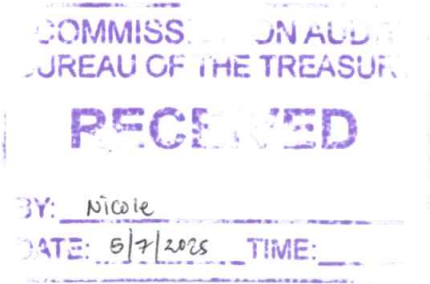


CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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



FAR No. 1_BT NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. NEW GENERAL APPROPRIATIONS			-	-	-				-					-
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2025 RA 12116, Budgetary Support to Government Corporations	01 1 01 277													
Maintenance and Other Operating Expenses	50200000 00	125,691,103,000.00		125,691,103,000.00	112,253,204,000.00				112,253,204,000.00	14,933,072,000.00				14,933,072,000.00
Capital Outlay	50600000 00			-					-					-
Total		125,691,103,000.00	-	125,691,103,000.00	112,253,204,000.00	-	-	-	112,253,204,000.00	14,933,072,000.00	-	-	-	14,933,072,000.00
A.1.b FY 2025 RA 12116, Equity Contribution	01 1 01 276													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00	1,714,587,000.00	-	1,714,587,000.00	1,714,587,000.00				1,714,587,000.00	795,000,000.00				795,000,000.00
Total		1,714,587,000.00	-	1,714,587,000.00	1,714,587,000.00	-	-	-	1,714,587,000.00	795,000,000.00	-	-	-	795,000,000.00
Total, Regular Agency Fund		127,405,690,000.00	-	127,405,690,000.00	113,967,791,000.00	-	-	-	113,967,791,000.00	15,728,072,000.00	-	-	-	15,728,072,000.00
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2025 RA 12116, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
A.1.d FY 2025 RA 12116, Foreign Assisted Projects Fund - United States	02 1 01 177													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Foreign Assisted Projects Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		127,405,690,000.00	-	127,405,690,000.00	113,967,791,000.00	-	-	-	113,967,791,000.00	15,728,072,000.00	-	-	-	15,728,072,000.00
Maintenance and Other Operating Expenses		125,691,103,000.00	-	125,691,103,000.00	112,253,204,000.00	-	-	-	112,253,204,000.00	14,933,072,000.00	-	-	-	14,933,072,000.00
Capital Outlay		1,714,587,000.00	-	1,714,587,000.00	1,714,587,000.00	-	-	-	1,714,587,000.00	795,000,000.00	-	-	-	795,000,000.00

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. CONTINUING APPROPRIATIONS														
B.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
B.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations														
Maintenance and Other Operating Expenses	01 1 02 276 50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	1,338,256,629.00	-	1,338,256,629.00	1,338,256,629.00	-	-	-	1,338,256,629.00	48,967,570.00	-	-	-	48,967,570.00
SUB - TOTAL, CONTINUING APPROPRIATION		1,338,256,629.00	-	1,338,256,629.00	1,338,256,629.00	-	-	-	1,338,256,629.00	48,967,570.00	-	-	-	48,967,570.00
B.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations														
Maintenance and Other Operating Expenses	01 1 02 277 50200000 00	73,220,626,698.00	6,784,000.00	73,227,410,698.00	72,615,085,698.00	6,784,000.00	-	-	72,621,869,698.00	3,674,821,690.00	-	-	-	3,674,821,690.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL, CONTINUING APPROPRIATION		73,220,626,698.00	6,784,000.00	73,227,410,698.00	72,615,085,698.00	6,784,000.00	-	-	72,621,869,698.00	3,674,821,690.00	-	-	-	3,674,821,690.00
B.2.c FY 2024 RA 11975, Foreign Assisted Projects Fund - Korea														
Maintenance and Other Operating Expenses	02 1 02 168 50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
B.2.d FY 2024 RA 11975, Foreign Assisted Projects Fund - United States														
Maintenance and Other Operating Expenses	02 1 02 177 50200000 00	857,000.00	-	857,000.00	857,000.00	-	-	-	857,000.00	857,000.00	-	-	-	857,000.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		857,000.00	-	857,000.00	857,000.00	-	-	-	857,000.00	857,000.00	-	-	-	857,000.00
Total, Foreign Assisted Projects Funds		857,000.00	-	857,000.00	857,000.00	-	-	-	857,000.00	857,000.00	-	-	-	857,000.00
Total, Continuing Appropriation		74,559,740,327.00	6,784,000.00	74,566,524,327.00	73,954,199,327.00	6,784,000.00	-	-	73,960,983,327.00	3,724,646,260.00	-	-	-	3,724,646,260.00
TOTAL, NEW GENERAL APPROPRIATIONS		201,965,430,327.00	6,784,000.00	201,972,214,327.00	187,921,990,327.00	6,784,000.00	-	-	187,928,774,327.00	19,452,718,260.00	-	-	-	19,452,718,260.00
Maintenance and Other Operating Expenses		198,912,586,698.00	6,784,000.00	198,919,370,698.00	184,869,146,698.00	6,784,000.00	-	-	184,875,930,698.00	18,608,750,690.00	-	-	-	18,608,750,690.00
Capital Outlay		3,052,843,629.00	-	3,052,843,629.00	3,052,843,629.00	-	-	-	3,052,843,629.00	843,967,570.00	-	-	-	843,967,570.00

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BT NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
C. SPECIAL PURPOSE FUNDS														
C.1 FY 2024 RA 11975 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
C.2 FY 2025 RA 12116 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
D. CONTINGENT FUND														
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
D.2 FY 2024 RA 11975, Contingent Fund, Continuing Appropriation	01 1 02 402													
Maintenance and Other Operating Expenses	50200000 00		1,346,067,980.00	1,346,067,980.00	1,346,067,980.00				1,346,067,980.00	1,346,067,980.00				1,346,067,980.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00
TOTAL, CONTINGENT FUND	-	-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00
Maintenance and Other Operating Expenses		-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
E. BSGC - OTHERS														
E.1 FY 2025 RA 12116 - BSGC - Others	01 1 01 412													
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00	-	28,606,000.00					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		28,606,000.00	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-
E.2 FY 2024 RA 11975 - BSGC - Others, Continuing Appropriation	01 1 02 412													
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00	-	28,606,000.00	6,888,737.00				6,888,737.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		28,606,000.00	-	28,606,000.00	6,888,737.00	-	-	-	6,888,737.00	-	-	-	-	-
TOTAL, BSGC - OTHERS		57,212,000.00	-	57,212,000.00	6,888,737.00	-	-	-	6,888,737.00	-	-	-	-	-
Maintenance and Other Operating Expenses		57,212,000.00	-	57,212,000.00	6,888,737.00	-	-	-	6,888,737.00	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
F. AUTOMATIC APPROPRIATIONS														
F.1 FY 2025 RA 12116, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105													
Maintenance and Other Operating Expenses	50200000 00		7,500,000,000.00	7,500,000,000.00	7,500,000,000.00				7,500,000,000.00	7,500,000,000.00				7,500,000,000.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
Maintenance and Other Operating Expenses		-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
G. UNPROGRAMMED FUND														
G.1 FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 00		6,269,000,000.00	6,269,000,000.00	6,269,000,000.00				6,269,000,000.00	6,269,000,000.00				6,269,000,000.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	6,269,000,000.00	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer 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.2 FY 2025 RA 12116, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
G.3 FY 2025 RA 12116, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure	01 1 05 422													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
G.4 FY 2025 RA 12116, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
G.5 FY 2025 RA 12116, Unprogrammed Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming	01 1 05 571													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
G.6 FY 2024 RA 11975, Continuing Approp. - Military Replication Projects	01 1 02 554													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
G.7 FY 2024 RA 11975, Continuing - For Government Counterpart for Foreign-Assisted Projects	01 1 02 564													
Maintenance and Other Operating Expenses	50200000 00		4,460,777,040.00	4,460,777,040.00	4,460,777,040.00				4,460,777,040.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	4,460,777,040.00	4,460,777,040.00	4,460,777,040.00	-	-	-	4,460,777,040.00	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transfe r 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.8 FY 2024 RA 11975, Continuing Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 02 571													
Maintenance and Other Operating Expenses	50200000 00		2,100,000,000.00	2,100,000,000.00	2,100,000,000.00				2,100,000,000.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	2,100,000,000.00	2,100,000,000.00	2,100,000,000.00	-	-	-	2,100,000,000.00	-	-	-	-	-
G.9 FY 2024 RA 11975, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
Maintenance and Other Operating Expenses	50200000 00		2,088,715,216.00	2,088,715,216.00	2,088,715,216.00				2,088,715,216.00	30,360,563.95				30,360,563.95
Capital Outlay	50600000 00		-	-					-					-
Total		-	2,088,715,216.00	2,088,715,216.00	2,088,715,216.00	-	-	-	2,088,715,216.00	30,360,563.95	-	-	-	30,360,563.95
G.10 FY 2024 RA 11975, Continuing - Strengthening Assistance for Government Infrastructure and Social Programs	01 1 02 422													
Maintenance and Other Operating Expenses	50200000 00		6,000,000,000.00	6,000,000,000.00	6,000,000,000.00				6,000,000,000.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	-	-	-	6,000,000,000.00	-	-	-	-	-
TOTAL, UNPROGRAMMED FUND	-	-	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00	-	-	-	20,918,492,256.00	6,299,360,563.95	-	-	-	6,299,360,563.95
Maintenance and Other Operating Expenses		-	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00	-	-	-	20,918,492,256.00	6,299,360,563.95	-	-	-	6,299,360,563.95
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107													
A. AUTOMATIC APPROPRIATIONS														
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total														
TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		202,022,642,327.00	29,771,344,236.00	231,793,986,563.00	217,693,439,300.00	6,784,000.00	-	-	217,700,223,300.00	34,598,146,803.95	-	-	-	34,598,146,803.95
Maintenance and Other Operating Expenses		198,969,798,698.00	29,771,344,236.00	228,741,142,934.00	214,640,595,671.00	6,784,000.00	-	-	214,647,379,671.00	33,754,179,233.95	-	-	-	33,754,179,233.95
Capital Outlay		3,052,843,629.00	-	3,052,843,629.00	3,052,843,629.00	-	-	-	3,052,843,629.00	843,967,570.00	-	-	-	843,967,570.00

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer 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
SUMMARY		-	-	-	-	-	-	-	-	-	-	-	-	-
A. New General Appropriations	01													
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	125,691,103,000.00	-	125,691,103,000.00	112,253,204,000.00	-	-	-	112,253,204,000.00	14,933,072,000.00	-	-	-	14,933,072,000.00
Capital Outlay	50600000 00	1,714,587,000.00	-	1,714,587,000.00	1,714,587,000.00	-	-	-	1,714,587,000.00	795,000,000.00	-	-	-	795,000,000.00
Total		127,405,690,000.00	-	127,405,690,000.00	113,967,791,000.00	-	-	-	113,967,791,000.00	15,728,072,000.00	-	-	-	15,728,072,000.00
Foreign Assisted Projects Fund (02)														
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
B. Continuing Appropriation	02													
Maintenance and Other Operating Expenses	50200000 00	73,221,483,698.00	6,784,000.00	73,228,267,698.00	72,615,942,698.00	6,784,000.00	-	-	72,622,726,698.00	3,675,678,690.00	-	-	-	3,675,678,690.00
Capital Outlay	50600000 00	1,338,256,629.00	-	1,338,256,629.00	1,338,256,629.00	-	-	-	1,338,256,629.00	48,967,570.00	-	-	-	48,967,570.00
Total		74,559,740,327.00	6,784,000.00	74,566,524,327.00	73,954,199,327.00	6,784,000.00	-	-	73,960,983,327.00	3,724,646,260.00	-	-	-	3,724,646,260.00
Total, New General Appropriation		201,965,430,327.00	6,784,000.00	201,972,214,327.00	187,921,990,327.00	6,784,000.00	-	-	187,928,774,327.00	19,452,718,260.00	-	-	-	19,452,718,260.00
C. Special Purpose Funds														
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-	-	-	-	-
D. Contingent Funds														
Maintenance and Other Operating Expenses	50200000 00	-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00
E. BSGC Others														
Maintenance and Other Operating Expenses	50200000 00	57,212,000.00	-	57,212,000.00	6,888,737.00	-	-	-	6,888,737.00	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		57,212,000.00	-	57,212,000.00	6,888,737.00	-	-	-	6,888,737.00	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
F. Automatic Appropriations	04													
Maintenance and Other Operating Expenses	50200000 00	-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
G. Unprogrammed Fund	05													
Maintenance and Other Operating Expenses	50200000 00	-	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00	-	-	-	20,918,492,256.00	6,299,360,563.95	-	-	-	6,299,360,563.95
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic		-	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00	-	-	-	20,918,492,256.00	6,299,360,563.95	-	-	-	6,299,360,563.95
GRAND TOTAL		202,022,642,327.00	29,771,344,236.00	231,793,986,563.00	217,693,439,300.00	6,784,000.00	-	-	217,700,223,300.00	34,598,146,803.95	-	-	-	34,598,146,803.95
Maintenance and Other Operating Expenses		198,969,798,698.00	29,771,344,236.00	228,741,142,934.00	214,640,595,671.00	6,784,000.00	-	-	214,647,379,671.00	33,754,179,233.95	-	-	-	33,754,179,233.95
Capital Outlay		3,052,843,629.00	-	3,052,843,629.00	3,052,843,629.00	-	-	-	3,052,843,629.00	843,967,570.00	-	-	-	843,967,570.00
		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. NEW GENERAL APPROPRIATIONS						-	-	-	-	
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2025 RA 12116, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	14,933,072,000.00				14,933,072,000.00	13,437,899,000.00	97,320,132,000.00	-	
Capital Outlay	50600000 00	-	-	-		-	-	-	-	-
Total		14,933,072,000.00	-	-	-	14,933,072,000.00	13,437,899,000.00	97,320,132,000.00	-	-
A.1.b FY 2025 RA 12116, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00	-	-			-	-	-	-	
Capital Outlay	50600000 00	795,000,000.00	-			795,000,000.00	-	919,587,000.00	-	
Total		795,000,000.00	-	-	-	795,000,000.00	-	919,587,000.00	-	-
Total, Regular Agency Fund		15,728,072,000.00	-	-	-	15,728,072,000.00	13,437,899,000.00	98,239,719,000.00	-	-
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2025 RA 12116, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
A.1.d FY 2025 RA 12116, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00	-				-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
Total, Foreign Assisted Projects Funds		-	-	-	-	-	-	-	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		15,728,072,000.00	-	-	-	15,728,072,000.00	13,437,899,000.00	98,239,719,000.00	-	-
Maintenance and Other Operating Expenses		14,933,072,000.00	-	-	-	14,933,072,000.00	13,437,899,000.00	97,320,132,000.00	-	-
Capital Outlay		795,000,000.00	-	-	-	795,000,000.00	-	919,587,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B. CONTINUING APPROPRIATIONS										
B.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
B.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations										
Maintenance and Other Operating Expenses	01 1 02 276 50200000 00					-	-	-	-	
Capital Outlay	50600000 00	48,967,570.00				48,967,570.00	-	1,289,289,059.00	-	
SUB - TOTAL, CONTINUING APPROPRIATION		48,967,570.00	-	-	-	48,967,570.00	-	1,289,289,059.00	-	-
B.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations										
Maintenance and Other Operating Expenses	01 1 02 277 50200000 00	3,674,821,690.00				3,674,821,690.00	605,541,000.00	68,947,048,008.00	-	
Capital Outlay	50600000 00					-	-	-	-	
SUB - TOTAL, CONTINUING APPROPRIATION		3,674,821,690.00	-	-	-	3,674,821,690.00	605,541,000.00	68,947,048,008.00	-	-
B.2.c FY 2024 RA 11975, Foreign Assisted Projects Fund - Korea										
Maintenance and Other Operating Expenses	02 1 02 168 50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-		-	-	-	-	-
B.2.d FY 2024 RA 11975, Foreign Assisted Projects Fund - United States										
Maintenance and Other Operating Expenses	02 1 02 177 50200000 00	857,000.00				857,000.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		857,000.00	-	-	-	857,000.00	-	-	-	-
Total, Foreign Assisted Projects Funds		857,000.00	-	-	-	857,000.00	-	-	-	-
Total, Continuing Appropriation		3,724,646,260.00	-	-	-	3,724,646,260.00	605,541,000.00	70,236,337,067.00	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		19,452,718,260.00	-	-	-	19,452,718,260.00	14,043,440,000.00	168,476,056,067.00	-	-
Maintenance and Other Operating Expenses		18,608,750,690.00	-	-	-	18,608,750,690.00	14,043,440,000.00	166,267,180,008.00	-	-
Capital Outlay		843,967,570.00	-	-	-	843,967,570.00	-	2,208,876,059.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C. SPECIAL PURPOSE FUNDS										
C.1 FY 2024 RA 11975 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
C.2 FY 2025 RA 12116 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
D. CONTINGENT FUND										
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
D.2 FY 2024 RA 11975, Contingent Fund, Continuing Appropriation	01 1 02 402									
Maintenance and Other Operating Expenses	50200000 00	1,346,067,980.00		-	-	1,346,067,980.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		1,346,067,980.00	-	-	-	1,346,067,980.00	-	-	-	-
TOTAL, CONTINGENT FUND		-	1,346,067,980.00	-	-	1,346,067,980.00	-	-	-	-
Maintenance and Other Operating Expenses		1,346,067,980.00	-	-	-	1,346,067,980.00	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E. BSGC - OTHERS										
E.1 FY 2025 RA 12116 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00				-	-	28,606,000.00	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	28,606,000.00	-	-	-
E.2 FY 2024 RA 11975 - BSGC - Others, Continuing Appropriation	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00					-	21,717,263.00	6,888,737.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	21,717,263.00	6,888,737.00	-	-
TOTAL, BSGC - OTHERS		-	-	-	-	-	50,323,263.00	6,888,737.00	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	50,323,263.00	6,888,737.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
F. AUTOMATIC APPROPRIATIONS										
F.1 FY 2025 RA 12116, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00				7,500,000,000.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS	-	7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
Maintenance and Other Operating Expenses		7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
G. UNPROGRAMMMED FUND										
G.1 FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	6,269,000,000.00		-	-	6,269,000,000.00	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		6,269,000,000.00	-	-	-	6,269,000,000.00	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G.2 FY 2025 RA 12116, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
G.3 FY 2025 RA 12116, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure	01 1 05 422									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
G.4 FY 2025 RA 12116, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
G.5 FY 2025 RA 12116, Unprogrammed Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming	01 1 05 571									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
G.6 FY 2024 RA 11975, Continuing Approp. - Military Replication Projects	01 1 02 554									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
G.7 FY 2024 RA 11975, Continuing - For Government Counterpart for Foreign-Assisted Projects	01 1 02 564									
Maintenance and Other Operating Expenses	50200000 00					-	-	4,460,777,040.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	4,460,777,040.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G.8 FY 2024 RA 11975, Continuing Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 02 571									
Maintenance and Other Operating Expenses	50200000 00					-	-	2,100,000,000.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	2,100,000,000.00	-	-
G.9 FY 2024 RA 11975, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00	30,360,563.95	-	-		30,360,563.95	-	2,058,354,652.05	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		30,360,563.95	-	-	-	30,360,563.95	-	2,058,354,652.05	-	-
G.10 FY 2024 RA 11975, Continuing - Strengthening Assistance for Government Infrastructure and Social Programs	01 1 02 422									
Maintenance and Other Operating Expenses	50200000 00					-	-	6,000,000,000.00	-	
Capital Outlay	50600000 00					-	-	-	-	
Total		-	-	-	-	-	-	6,000,000,000.00	-	-
TOTAL, UNPROGRAMMED FUND	-	6,299,360,563.95	-	-	-	6,299,360,563.95	-	14,619,131,692.05	-	-
Maintenance and Other Operating Expenses		6,299,360,563.95	-	-	-	6,299,360,563.95	-	14,619,131,692.05	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107									
A. AUTOMATIC APPROPRIATIONS										
Maintenance and Other Operating Expenses	50200000 00	-	-	-		-	-	-	-	-
Capital Outlay	50600000 00					-	-	-	-	
Total										
TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
GRAND TOTAL		34,598,146,803.95	-	-	-	34,598,146,803.95	14,093,763,263.00	183,102,076,496.05	-	-
Maintenance and Other Operating Expenses		33,754,179,233.95	-	-	-	33,754,179,233.95	14,093,763,263.00	180,893,200,437.05	-	-
Capital Outlay		843,967,570.00	-	-	-	843,967,570.00	-	2,208,876,059.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
SUMMARY		-	-	-	-	-	-	-	-	-
A. New General Appropriations	01									
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	14,933,072,000.00	-	-	-	14,933,072,000.00	13,437,899,000.00	97,320,132,000.00	-	-
Capital Outlay	50600000 00	795,000,000.00	-	-	-	795,000,000.00	-	919,587,000.00	-	-
Total		15,728,072,000.00	-	-	-	15,728,072,000.00	13,437,899,000.00	98,239,719,000.00	-	-
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
B. Continuing Appropriation	02									
Maintenance and Other Operating Expenses	50200000 00	3,675,678,690.00	-	-	-	3,675,678,690.00	605,541,000.00	68,947,048,008.00	-	-
Capital Outlay	50600000 00	48,967,570.00	-	-	-	48,967,570.00	-	1,289,289,059.00	-	-
Total		3,724,646,260.00	-	-	-	3,724,646,260.00	605,541,000.00	70,236,337,067.00	-	-
Total, New General Appropriation		19,452,718,260.00	-	-	-	19,452,718,260.00	14,043,440,000.00	168,476,056,067.00	-	-
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00	1,346,067,980.00	-	-	-	1,346,067,980.00	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		1,346,067,980.00	-	-	-	1,346,067,980.00	-	-	-	-
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	50,323,263.00	6,888,737.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	50,323,263.00	6,888,737.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2025

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F. Automatic Appropriations	04									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
G. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	6,299,360,563.95	-	-	-	6,299,360,563.95	-	14,619,131,692.05	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Automatic		6,299,360,563.95	-	-	-	6,299,360,563.95	-	14,619,131,692.05	-	-
GRAND TOTAL		34,598,146,803.95	-	-	-	34,598,146,803.95	14,093,763,263.00	183,102,076,496.05	-	-
Maintenance and Other Operating Expenses		33,754,179,233.95	-	-	-	33,754,179,233.95	14,093,763,263.00	180,893,200,437.05	-	-
Capital Outlay		843,967,570.00	-	-	-	843,967,570.00	-	2,208,876,059.00	-	-
		-	-	-	-	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,
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As of March 31, 2025

Department : Department of Finance
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FAR No. 1_BTr NG OVERSIGHT_BSGC

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

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

Certified correct:

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

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

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

Recommended by:

Approved by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

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