As of March 31, 2025

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

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

Funding Source

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



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

			APPROPRIATIONS			ALLOTM	ENTS		CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14		
	· · · · · · · · · · · · · · · · · · ·	,			*				-						
A. NEW GENERAL APPROPRIATIONS	01														
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORAT	TIONS														
A. DEPARTMENT OF AGRICULTURE															
A.1 National Dairy Authority															
General Administration and Support	100000000000000	22,584,000.00		22,584,000.00	22,584,000.00			22,584,000.00	22,584,000.00				22,584,000.00		
Support to Operations	200000000000000	56,532,000.00		56,532,000.00	56,532,000.00			56,532,000.00	56,532,000.00				56,532,000.00		
Operations	30000000000000	458,697,000.00		458,697,000.00	458,697,000.00			458,697,000.00	55,337,000.00				55,337,000.00		
Dairy Industry Development Program	310100000000000	458,697,000.00		458,697,000.00	458,697,000.00			458,697,000.00	55,337,000.00				55,337,000.00		
Total		537,813,000.00		537,813,000.00	537,813,000.00			537,813,000.00	134,453,000.00				134,453,000.00		
A.2. National Food Authority															
General Administration and Support	100000000000000												2		
Support to Operations	200000000000000			-											
Operations	30000000000000	14,453,000,000.00		14,453,000,000.00	14,363,000,000.00			14,363,000,000,00	2,250,000,000.00			2	2,250,000,000.00		
Buffer Stocking Program	310100000000000	14,453,000,000.00		14,453,000,000.00	14,363,000,000.00			14,363,000,000.00	2,250,000,000.00				2,250,000,000.00		
Total		14,453,000,000.00	(*)	14,453,000,000.00	14,363,000,000.00			14,363,000,000.00	2,250,000,000.00	-			2,250,000,000.00		
A 2. Ohillanian Consolid Authority															
A.3. Philippine Coconut Authority	10000000000000	220 022 000 00											404 570 000 00		
General Administration and Support	100000000000000000000000000000000000000	320,932,000.00	.50	320,932,000.00	320,932,000.00			320,932,000.00	191,578,000.00				191,578,000.00		
Support to Operations													,		
Operations	30000000000000	889,065,000.00		889,065,000.00	870,465,000.00			870,465,000.00		<del></del>					
Coconut Industry Development Program	310100000000000	810,065,000.00		810,065,000.00	810,065,000.00			810,065,000.00					*		
Oil Palm Industry Development Program	310200000000000	79,000,000.00 1,209,997,000.00		79,000,000.00	60,400,000.00			60,400,000.00					101 570 000 00		
Total		1,209,997,000.00	-	1,209,997,000.00	1,191,397,000.00			1,191,397,000.00	191,578,000.00	•	•		191,578,000.00		
A.4. Philippine Crop Insurance Corporation															
General Administration and Support	100000000000000								-						
Support to Operations	200000000000000														
Operations	300000000000000	4,500,000,000.00		4,500,000,000.00	4,500,000,000.00			4,500,000,000.00	900,000,000.00				900,000,000.00		
Crop Insurance Program	310100000000000	4,500,000,000.00		4,500,000,000.00	4,500,000,000.00			4,500,000,000.00	900,000,000.00				900,000,000.00		
Total		4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	2	* *	4,500,000,000.00	900,000,000.00	120	-	9	900,000,000.00		
A.5. Philippine Fisheries Development Authority															
General Administration and Support	10000000000000			· ·											
Support to Operations	200000000000000														
Operations	300000000000000	5,525,549,000.00		5,525,549,000.00	5,525,549,000.00	2		5,525,549,000.00		20	4	2			
Fisheries Infrastructure Development Program	310100000000000	5,525,549,000.00		5,525,549,000.00	5,525,549,000.00			5,525,549,000.00		-					
Total		5,525,549,000.00	-	5,525,549,000.00	5,525,549,000.00	-		5,525,549,000.00	:	•	-	=			
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As of March 31, 2025

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY

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

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			APPROPRIATIONS			ALLOTN	MENTS				CURF	RENT YEAR OBLIG	SATIONS	
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.6. Philippine Rice Research Institute														
General Administration and Support	100000000000000	328,286,000.00		328,286,000.00	328,286,000.00				328,286,000.00	238,598,000.00				238,598,000.00
Support to Operations	200000000000000								-					
Operations	300000000000000	626,106,000.00		626,106,000.00	626,106,000.00				626,106,000.00	<u>.</u>	:			
Research and Development Program	310100000000000	626,106,000.00		626,106,000.00	626,106,000.00				626,106,000.00					<b>4</b> 1
Total		954,392,000.00	(-)	954,392,000.00	954,392,000.00			- 9	954,392,000.00	238,598,000.00			ž.	238,598,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	100000000000000			(4)										187
Support to Operations	200000000000000	-												
Operations	30000000000000	1,000,000,000.00		1,000,000,000.00	500,000,000.00			:	500,000,000.00	250,181,000.00				250,181,000.00
Sugarcane Industry Development Program	310100000000000	1,000,000,000.00		1,000,000,000.00	500,000,000.00				500,000,000.00	250,181,000.00				250,181,000.00
Total		1,000,000,000.00		1,000,000,000.00	500,000,000.00	-		-	500,000,000.00	250,181,000.00	-	-		250,181,000.00
Total, Department of Agriculture		28,180,751,000.00		28,180,751,000.00	27,572,151,000.00	-		2	27,572,151,000.00	3,964,810,000.00	141		-	3,964,810,000.00
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	100000000000000	S=	-	97					:					**
Support to Operations	200000000000000	-												w
Operations	30000000000000	5,842,337,000.00		5,842,337,000.00	995,000,000.00				995,000,000.00	795,000,000.00				795,000,000.00
**National Rural Electrification Program	310100000000000	5,842,337,000.00		5,842,337,000.00	995,000,000.00				995,000,000.00	795,000,000.00				795,000,000.00
Total		5,842,337,000.00		5,842,337,000.00	995,000,000.00				995,000,000.00	795,000,000.00	(8)		-	795,000,000.00
B.2. National Power Corporation														
General Administration and Support	100000000000000													*
Support to Operations	200000000000000			91										140
Operations	30000000000000	870,905,000.00		870,905,000.00	870,905,000.00			_	870,905,000.00					
Missionary Electrification Program	310100000000000	870,905,000.00		870,905,000.00	870,905,000.00				870,905,000.00					
Total		870,905,000.00		870,905,000.00	870,905,000.00				870,905,000.00			-	-	
Total, Department of Energy		6,713,242,000.00		6,713,242,000.00	1,865,905,000.00				1,865,905,000.00	795,000,000.00				795,000,000.00
C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESO	URCES													
C.1. Local Water Utilities Administration														
General Administration and Support	100000000000000			*										-
Support to Operations	200000000000000			<b>3</b>										-
Operations	300000000000000	395,170,000.00		395,170,000.00	29,550,000.00	<u> </u>	_:		29,550,000.00			- 12		
Water Supply and Sanitation Program	310100000000000	395,170,000.00		395,170,000.00	29,550,000.00				29,550,000.00					
Total		395,170,000.00		395,170,000.00	29,550,000.00				29,550,000.00	:e)		¥	•	

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01 RA Fund

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

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

			APPROPRIATIONS			ALLOTM	ENTS				CURR	RENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
C.2. Metropolitan Waterworks and Sewerage System - Reg	ulatory Office													
General Administration and Support	100000000000000													-
Support to Operations	200000000000000		€											3
Operations	300000000000000	169,583,000.00		169,583,000.00	169,583,000.00		-	_	169,583,000.00	42,396,000.00				42,396,000.00
Concession Monitoring Program	310100000000000	169,583,000.00		169,583,000.00	169,583,000.00				169,583,000.00	42,396,000.00				42,396,000.00
Total		169,583,000.00		169,583,000.00	169,583,000.00	(=)			169,583,000.00	42,396,000.00	*	7(*)		42,396,000.00
Total, Department of Environment and Natural Resources		564,753,000.00		564,753,000.00	199,133,000.00	120	196	2	199,133,000.00	42,396,000.00			-	42,396,000.00
D. DEPARTMENT OF FINANCE														
D.1. Land Bank of the Philippines														
General Administration and Support	100000000000000		100											9
Support to Operations	200000000000000			383					(*)					
Operations	30000000000000	6,784,000.00		6,784,000.00	6,784,000.00			_=	6,784,000.00					
Land Tenure Security Program	310400000000000	6,784,000.00		6,784,000.00	6,784,000.00				6,784,000.00					
Total		6,784,000.00		6,784,000.00	6,784,000.00		-	-	6,784,000.00	-				
D.2. Philippine Tax Academy														
General Administration and Support	10000000000000		790						(*):					-
Support to Operations	200000000000000								-					-
Operations	30000000000000	58,227,000.00		58,227,000.00	58,227,000.00				58,227,000.00	14,557,000.00				14,557,000.00
Specialized Tax Training and Education Management Program	310100000000000	58,227,000.00		58,227,000.00	58,227,000.00				58,227,000.00	14,557,000.00				14,557,000.00
Total		58,227,000.00		58,227,000.00	58,227,000.00				58,227,000.00	14,557,000.00			-	14,557,000.00
Total, Department of Finance		65,011,000.00		65,011,000.00	65,011,000.00	( <b>*</b> ()	-	-	65,011,000.00	14,557,000.00	1.00			14,557,000.00
E. DEPARTMENT OF HEALTH														
E.1. Lung Center of the Philippines														
General Administration and Support	100000000000000													-
Support to Operations	200000000000000		•						•					
Operations	30000000000000	713,585,000.00		713,585,000.00	711,335,000.00		_		711,335,000.00	177,834,000.00		-	<u>-</u>	177,834,000.00
Hospital Services Program	310100000000000	713,585,000.00	:e:	713,585,000.00	711,335,000.00				711,335,000.00	177,834,000.00				177,834,000.00
Total		713,585,000.00	290	713,585,000.00	711,335,000.00		(1-2)		711,335,000.00	177,834,000.00		-		177,834,000.00

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

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

Fund Cluster 03 - FAP Fund

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

			APPROPRIATIONS			ALLOTN	MENTS				CURF	RENT 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
E.2. National Kidney and Transplant Institute														
General Administration and Support	100000000000000		-	*										
Support to Operations	200000000000000			*					(a)					-
Operations	300000000000000	1,491,386,000.00	-	1,491,386,000.00	1,486,886,000.00		$\dot{-}$		1,486,886,000.00	371,722,000.00		-		371,722,000.
Hospital Services Program	310100000000000	1,491,386,000.00		1,491,386,000.00	1,486,886,000.00				1,486,886,000.00	371,722,000.00				371,722,000.
Total		1,491,386,000.00		1,491,386,000.00	1,486,886,000.00				1,486,886,000.00	371,722,000.00		•		371,722,000.
E.3. Philippine Children's Medical Center														
General Administration and Support	100000000000000								*					
Support to Operations	200000000000000													1-
Operations	300000000000000	1,399,466,000.00		1,399,466,000.00	1,397,216,000.00			_	1,397,216,000.00	349,306,000.00				349,306,000
Hospital Services Program	310100000000000	1,228,242,000.00		1,228,242,000.00	1,225,992,000.00				1,225,992,000.00	349,306,000.00				349,306,000
Training and Reserch Development Program	310200000000000	171,224,000.00		171,224,000.00	171,224,000.00				171,224,000.00					
Total		1,399,466,000.00	3*1	1,399,466,000.00	1,397,216,000.00			8	1,397,216,000.00	349,306,000.00	-			349,306,000
E.4. Philippine Heart Center														
General Administration and Support	10000000000000													
Support to Operations	200000000000000			-					-					
Operations	300000000000000	2,317,420,000.00		2,317,420,000.00	2,212,920,000.00				2,212,920,000.00	553,230,000.00		12		553,230,000
Hospital Services Program	310100000000000	2,317,420,000.00		2,317,420,000.00	2,212,920,000.00		_	_	2,212,920,000.00	553,230,000.00				553,230,000
Total	31010000000000	2.317.420.000.00		2,317,420,000.00	2,212,920,000.00				2,212,920,000.00	553,230,000.00				553,230,000
E.5. Philippine Institute of Traditional and Alternative Health	Care	2,317,420,000.00		2,317,420,000.00	2,212,920,000.00				2,212,320,000.00	333,230,000.00				000,200,000
General Administration and Support	10000000000000	116,669,000.00		116,669,000.00	116,669,000.00				116,669,000.00	33,427,000.00				33,427,000
	200000000000000	110,003,000.00	-	110,009,000.00	110,000,000.00				110,009,000.00	33,427,000.00				00,127,000
Support to Operations	300000000000000	38,057,000.00			38,057,000.00				38,057,000.00					
Operations  Traditional and Complementary Medicine			<del></del>	38,057,000.00				-						
Development and Promotion Program	310100000000000	38,057,000.00	<u>:•</u> :	38,057,000.00	38,057,000.00				38,057,000.00					
Total		154,726,000.00	(2)	154,726,000.00	154,726,000.00		-	, i	154,726,000.00	33,427,000.00	56	-		33,427,000
Total, Department of Health		6,076,583,000.00		6,076,583,000.00	5,963,083,000.00		•	-	5,963,083,000.00	1,485,519,000.00	-	-	140	1,485,519,000
F. Departement of Housing Settlements and Urban Develope	ment													
F.1. National Home Mortage Finance Corporation	1000000000000000													
General Administration and Support	100000000000000		-						*					
Support to Operations	200000000000000	188 85	-											
Operations Socialized Housing Loan Take-Out of Receivables	30000000000000	450,000.00		450,000.00	450,000.00			_	450,000.00			:		
(Shelter) Program	310100000000000	450,000.00		450,000.00	450,000.00				450,000.00					
Total		450,000.00		450,000.00	450,000.00	-			450,000.00	•	•	*		

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

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

Fund Cluster 03 - FAP Fund

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

			APPROPRIATIONS			ALLOTM	ENTS			CURR	RENT YEAR OBLIG	BATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
F.2. National Housing Authority								Ng.					
General Administration and Support	100000000000000		-					*					
Support to Operations	200000000000000			-				**					
Operations	30000000000000	2,450,000,000.00		2,450,000,000.00	2,000,000,000.00		<u>-</u> : -:	2,000,000,000.00					
Comprehensive and Integrated Housing Program	310100000000000	2,450,000,000.00	(w)	2,450,000,000.00	2,000,000,000.00			2,000,000,000.00					
Housing Program for Calamity Victims-Permanent Housing	310200000000000							s					
Total		2,450,000,000.00		2,450,000,000.00	2,000,000,000.00			2,000,000,000.00		•		-	
F.3. Social Housing Finance Corporation													
General Administration and Support	10000000000000		7-1										
Support to Operations	200000000000000			320									
Operations	300000000000000	121,036,000.00		121,036,000.00	45,044,000.00	<u>~</u>		45,044,000.00					
High Density Housing Program	310100000000000	75,992,000.00		75,992,000.00				5					
Community Mortgage Program	310200000000000	45,044,000.00		45,044,000.00	45,044,000.00			45,044,000.00					
Total		121,036,000.00		121,036,000.00	45,044,000.00			45,044,000.00			Tage	2	
Total, Departement of Housing Settlements and Urban Deve	k	2,571,486,000.00		2,571,486,000.00	2,045,494,000.00			2,045,494,000.00		. T.			
G. DEPARTMENT OF TOURISM													
G.1. Tourism Infrastructure and Enterprise Zone Authority													
General Administration and Support	100000000000000		-	-				S-1					
Support to Operations	200000000000000			-				-					
Operations	300000000000000	1,545,000,000.00		1,545,000,000.00									(
National Tourism Developmet Initiative	300200000000000	1,545,000,000.00		1,545,000,000.00				•					
Total		1,545,000,000.00		1,545,000,000.00				30		-	20	4	
G.2. Tourism Promotions Board													
General Administration and Support	100000000000000		(e)					751					
Support to Operations	200000000000000		*	340				<b>(#</b> )					
Operations	300000000000000	40,000,000.00		40,000,000.00	40,000,000,00			40,000,000.00					
Marketing and Promotions Program	310300000000000	40,000,000.00	œ	40,000,000.00	40,000,000.00			40,000,000.00					
Total		40,000,000.00		40,000,000.00	40,000,000.00		* *	40,000,000.00	190	565		•	
Total, Department of Tourism		1,585,000,000.00	140	1,585,000,000.00	40,000,000.00	**		40,000,000.00	*				

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source : Fund Cluster 01 RA Fund

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

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

			APPROPRIATIONS			ALLOTM	IENTS				CURF	RENT YEAR OBLIC	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
H. DEPARTMENT OF TRADE AND INDUSTRY		•												
H.1. Aurora Pacific Economic Zone and Freeport Authority				5.00					100					
General Administration and Support	100000000000000	125,858,000.00	-	125,858,000.00	125,858,000.00				125,858,000.00	31,465,000.00				31,465,00
Support to Operations	200000000000000								140					
Operations	300000000000000	130,160,000.00		130,160,000.00	130,160,000.00		_:		130,160,000.00					
<ul> <li>Ecozone Development Program</li> </ul>	310100000000000	130,160,000.00	-	130,160,000.00	130,160,000.00				130,160,000.00					
Total		256,018,000.00		256,018,000.00	256,018,000.00				256,018,000.00	31,465,000.00			•	31,465,00
H.2. Center for International Trade Expositions and Missions														
General Administration and Support	10000000000000	35,171,000.00		35,171,000.00	35,171,000.00				35,171,000.00	35,171,000.00				35,171,0
Support to Operations	200000000000000	53,416,000.00		53,416,000.00	53,416,000.00				53,416,000.00	25,981,000.00				25,981,0
Operations	30000000000000	201,021,000.00		201,021,000.00	156,021,000.00	1			156,021,000.00					at 07
Export/Trade Promotion Program	310100000000000	201,021,000.00	-	201,021,000.00	156,021,000.00		_	_	156,021,000.00					
Total		289,608,000.00		289,608,000.00	244,608,000.00				244,608,000.00	61,152,000.00		14	¥	61,152,0
H.3. Small Business Corporation														
General Administration and Support	100000000000000		27						1	4				
Support to Operations	200000000000000													
Operations	30000000000000	500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00	187,500,000.00				187,500,00
Pondo para sa Pagbabago at Pag-asenso Program	310100000000000	500,000,000.00	•	500,000,000.00	500,000,000.00				500,000,000.00	187,500,000.00				187,500,00
Total		500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00	187,500,000.00	•	2		187,500,00
Total, Department of Trade and Industry		1,045,626,000.00		1,045,626,000.00	1,000,626,000.00		(1 <del>1</del> )	×	1,000,626,000.00	280,117,000.00			=	280,117,00
I. DEPARTMENT OF TRANSPORTATION														
I.1. Light Rail Transit Authority														
General Administration and Support	100000000000000	172,231,000.00		172,231,000.00	172,231,000.00				172,231,000.00	172,231,000.00				172,231,00
Support to Operations	200000000000000		-	.*										
Operations	300000000000000	718,095,000.00		718,095,000.00	718,095,000.00				718,095,000.00	50,351,000.00				50,351,0
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	718,095,000.00		718,095,000.00	718,095,000.00				718,095,000.00	50,351,000.00				50,351,0
Total		890,326,000.00		890,326,000.00	890,326,000.00	(40)	-		890,326,000.00	222,582,000.00	·*		(*)	222,582,0
I.2. Philippine National Railways				2000 t proc to 200 to 5										
General Administration and Support	100000000000000	300,619,000.00		300,619,000.00	300,619,000.00				300,619,000.00					
Support to Operations	200000000000000				98.00 P. B.									
Operations	30000000000000	40,761,000.00		40,761,000.00	40,761,000.00				40,761,000.00					
Railway System Maintenance Program	310100000000000	40,761,000.00		40,761,000.00	40,761,000.00				40,761,000.00					

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

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

			APPROPRIATIONS			ALLOTM	MENTS			CURR	ENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Tran fer fer To From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
LO DIVINI DE LA MANAGE													
I. 3. Philippine Ports Authority  General Administration and Support	10000000000000		1941					-					
	200000000000000		-					-					
Support to Operations	30000000000000	1,350,000,000.00	55	1,350,000,000.00									
Operations	310100000000000	1,350,000,000.00		1,350,000,000.00									
****	3101000000000	1,350,000,000.00		1,350,000,000.00						-		:	
Total  Total, Department of Transportation		2,581,706,000.00		2,581,706,000.00	1,231,706,000.00		· ·	1,231,706,000.00	222,582,000.00				222,582,000
Total, Department of Transportation		2,581,706,000.00		2,581,706,000.00	1,231,706,000.00			1,231,706,000.00	222,582,000.00		- 15		222,002,00
J. NATIONAL ECONOMIC AND DEVELOPMENT													
J.1. Development Academy of the Philippines													
General Administration and Support	100000000000000		:::					*					
Support to Operations	200000000000000												
Operations	30000000000000	437,269,000.00	:	437,269,000.00	347,269,000.00			347,269,000.00	86,817,000.00				86,817,00
<b>Education and Training Program</b>	310100000000000	303,117,000.00		303,117,000.00	213,117,000.00			213,117,000.00	86,817,000.00				86,817,00
Research and Technical Assistance on Public Sector Productivity Program	310200000000000	134,152,000.00		134,152,000.00	134,152,000.00			134,152,000.00					
Total		437,269,000.00		437,269,000.00	347,269,000.00		¥ ¥	347,269,000.00	86,817,000.00	4	1/45		86,817,00
J.2. Philippine Institute for Development Studies													
General Administration and Support	100000000000000	70,882,000.00		70,882,000.00	70,882,000.00			70,882,000.00	70,882,000.00				70,882,00
Support to Operations	200000000000000	21,674,000.00	-	21,674,000.00	21,674,000.00			21,674,000.00	2,003,000.00				2,003,00
Operations	300000000000000	198,981,000.00		198,981,000.00	198,981,000.00		<u>-:</u> -:	198,981,000.00		-			
Socio-Economic Policy Research Program	310100000000000	198,981,000.00		198,981,000.00	198,981,000.00			198,981,000.00					
Total		291,537,000.00	Xe)	291,537,000.00	291,537,000.00			291,537,000.00	72,885,000.00				72,885,00
Total, National Economic and Development		728,806,000.00	(*)	728,806,000.00	638,806,000.00			638,806,000.00	159,702,000.00				159,702,00
K. PRESIDENTIAL COMMUNICATIONS OFFICE													
K.1. Intercontinental Broadcasting Corporation													
General Administration and Support	10000000000000	1,100,600,000.00		1,100,600,000.00	764,100,000.00			764,100,000.00	527,525,000.00				527,525,00
Support to Operations	200000000000000		-	747				·					
Operations	30000000000000												
	310100000000000							~					
													527,525,00

As of March 31, 2025

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

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

			APPROPRIATIONS			ALLOTM	ENTS				CURR	ENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Tr	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
K.2. People's Television Network, Inc.									-					
General Administration and Support	100000000000000	215,257,000.00		215,257,000.00	215,257,000.00				215,257,000.00	53,814,000.00				53,814,000.00
Support to Operations	20000000000000		54	(4)					*					
Operations	300000000000000							- :-		<u>-</u>				
PTV Modernization Program	310100000000000								9					*
Total		215,257,000.00		215,257,000.00	215,257,000.00	-	-		215,257,000.00	53,814,000.00	-		2	53,814,000.00
Total, Presidential Comm. Operations Office		1,315,857,000.00		1,315,857,000.00	979,357,000.00	-	-		979,357,000.00	581,339,000.00			*	581,339,000.00
L. OTHER EXECTUIVE OFFICES  L.1. Authority of the Freeport Area of Bataan  General Administration and Support	10000000000000		(#)		48									
Support to Operations	200000000000000													
Operations	300000000000000	200,000,000.00		200,000,000.00	200,000,000.00		<u> </u>		200,000,000.00					
* Ecozone Development Program	310100000000000	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00					
Total		200,000,000.00	:*	200,000,000.00	200,000,000.00				200,000,000.00		•	•	•	4
L.2. Bases Conversion Development Authority General Administration and Support Support to Operations	100000000000000000000000000000000000000		<i>i</i> .											
Operations	300000000000000	2,490,215,000.00		2,490,215,000.00	2,101,865,000.00		<u> </u>		2,101,865,000.00					
Infrastructure Development Program	310100000000000	2,490,215,000.00		2,490,215,000.00	2,101,865,000.00				2,101,865,000.00					
Total		2,490,215,000.00		2,490,215,000.00	2,101,865,000.00				2,101,865,000.00	-	-	141	-	(*)
L.3. Cagayan Economic Zone Authority General Administration and Support Support to Operations	100000000000000000000000000000000000000		*						-			-		
Operations	30000000000000	324,427,000.00		324,427,000.00	324,427,000.00				324,427,000.00			-		
* Ecozone Development Program	310100000000000	324,427,000.00		324,427,000.00	324,427,000.00			_	324,427,000.00					-
Total		324,427,000.00		324,427,000.00	324,427,000.00	-			324,427,000.00			•		-
L.4. Cultural Center of the Philippines	100000000000000	314,359,000.00		314,359,000.00	314,359,000.00				314,359,000.00	103,058,000.00				103,058,000.00
General Administration and Support Support to Operations	2000000000000000	314,338,000.00		314,335,000.00	314,335,000.00				314,339,000.00	100,000,000.00				
Operations	300000000000000	1,243,980,000.00	-	1,243,980,000.00	154,980,000.00				154,980,000.00					
Philippine Arts and Culture Promotion and Development Program	310100000000000	1,243,980,000.00		1,243,980,000.00	154,980,000.00				154,980,000.00					
Total		1,558,339,000.00	-	1,558,339,000.00	469,339,000.00		-		469,339,000.00	103,058,000.00		-		103,058,000.00

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

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

			APPROPRIATIONS			ALLOTI	MENTS			CURE	RENT YEAR OBLIG	SATIONS	
			AFFROFRIATIONS			ALLUTI	ILIVIO			CURP	LAN ODLIC		
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
L.5. Philippine Center for Economic Development													
General Administration and Support	100000000000000		ž.	•									S#10
Support to Operations	200000000000000												(w):
Operations	300000000000000	56,828,000.00		56,828,000.00	56,828,000.00			56,828,000.00	14,207,000.00				14,207,000.0
Teaching and Research Program	310100000000000	56,828,000.00		56,828,000.00	56,828,000.00			56,828,000.00	14,207,000.00				14,207,000.0
Total		56,828,000.00	500	56,828,000.00	56,828,000.00	(*)		56,828,000.00	14,207,000.00	3.5			14,207,000.0
L.6. Southern Philippines Development Authority	N												
General Administration and Support	100000000000000	83,029,000.00		83,029,000.00	80,029,000.00			80,029,000.00	20,008,000.00				20,008,000.0
Support to Operations	200000000000000	į.	98					-					
Operations	300000000000000											-	
	310100000000000		100										20
Total		83,029,000.00		83,029,000.00	80,029,000.00			80,029,000.00	20,008,000.00				20,008,000.0
L.7. Subic Bay Metropolitan Authority													
General Administration and Support	100000000000000		100										
Support to Operations	200000000000000		180										
Operations	30000000000000	1,587,464,000.00		1,587,464,000.00	587,464,000.00			587,464,000.00					
Ecozone Development Program	310100000000000	1,587,464,000.00		1,587,464,000.00	587,464,000.00			587,464,000.00					
Total		1,587,464,000.00		1,587,464,000.00	587,464,000.00			587,464,000.00	( <b>*</b> )	(E)			
L.8. Zamboanga City Special Economic Zone Authority													
General Administration and Support	100000000000000	43,350,000.00		43,350,000.00	43,350,000.00			43,350,000.00	10,838,000.00				10,838,000.0
Support to Operations	200000000000000		-										
Operations	300000000000000	265,000,000.00		265,000,000.00	265,000,000.00			265,000,000.00					
* Ecozone Development Program	310100000000000	265,000,000.00		265,000,000.00	265,000,000.00			265,000,000.00					
Total		308,350,000.00		308,350,000.00	308,350,000.00			308,350,000.00	10,838,000.00	-	-	<b>1</b>	10,838,000.0
L. 9. National Irrigation Administration				- 11									
General Administration and Support	100000000000000	10,614,812,000.00		10,614,812,000.00	10,614,812,000.00			10,614,812,000.00	8,033,939,000.00				8,033,939,000.0
Support to Operations	200000000000000	2,333,600,000.00	-	2,333,600,000.00	2,333,600,000.00			2,333,600,000.00					
Operations	30000000000000	56,419,805,000,00		56,419,805,000.00	55,289,805,000.00			55,289,805,000.00	-				
Irrigation System Restoration Program	310100000000000	29,954,369,000.00	4	12,618,707,000.00	12,618,707,000.00			12,618,707,000.00					
Irrigation Systems Development Program	310200000000000	26,465,436,000.00	-	43,801,098,000.00	42,671,098,000.00			42,671,098,000.00					
Total		69,368,217,000.00	•	69,368,217,000.00	68,238,217,000.00			68,238,217,000.00	8,033,939,000.00	-			8,033,939,000.0
	*											-	8,182,050,000.0
Total, Other Executive Offices  SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT		75,976,869,000.00 127,405,690,000.00	*	75,976,869,000.00 127,405,690,000.00	72,366,519,000.00			72,366,519,000.00	8,182,050,000.00 15,728,072,000.00	-	· · · · · ·		8,182,050,000.0 15,728,072,000.0
CORPORATIONS (BSGC)		a pot electric matrices and						S	. 1474 = 774 = 377				
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		127,405,690,000.00		127,405,690,000.00	113,967,791,000.00		# 7#G	113,967,791,000.00	15,728,072,000.00				15,728,072,000.0

As of March 31, 2025

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

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

			APPROPRIATIONS			ALLOTM	IENTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Frans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. CONTINUING APPROPRIATIONS			•	1.0		·#31	•	-			.50			-
B.1 BUDGETARY SUPPORT TO GOVERNMENT CORPO	ORATIONS													
A. DEPARTMENT OF AGRICULTURE														
A.1. National Dairy Authority														
General Administration and Support	10000000000000		*	943										¥
Support to Operations	200000000000000		200											
Operations	30000000000000	857,000.00		857,000.00	857,000.00		<u> </u>		857,000.00	857,000.00				857,000.00
Dairy Industry Development Program	310100000000000	857,000.00		857,000.00	857,000.00				857,000.00	857,000.00				857,000.00
Total		857,000.00		857,000.00	857,000.00			-	857,000.00	857,000.00	an an	*	-1	857,000.00
A.2. National Food Authority														*
General Administration and Support	100000000000000								*					*
Support to Operations	200000000000000			-						-				-
Operations	30000000000000	2,782,000,000.00		2,782,000,000.00	2,782,000,000.00	(*)	*	× .	2,782,000,000,00		950	9	×	
Buffer Stocking Program	310100000000000	2,782,000,000.00		2,782,000,000.00	2,782,000,000.00				2,782,000,000.00					
Total		2,782,000,000.00	(E)	2,782,000,000.00	2,782,000,000.00				2,782,000,000.00	•	•	(*)		
A.3. Philippine Fisheries Development Authority														
General Administration and Support	10000000000000								*					
Support to Operations	200000000000000													
Operations	30000000000000	4,664,593,692.00		4,664,593,692.00	4,664,593,692.00			_	4,664,593,692.00	790,172,971.00				790,172,971.0
Fisheries Infrastructure Development Program	310100000000000	4,664,593,692.00	•	4,664,593,692.00	4,664,593,692.00				4,664,593,692.00	790,172,971.00				790,172,971.0
Total		4,664,593,692.00	171	4,664,593,692.00	4,664,593,692.00	*			4,664,593,692.00	790,172,971.00			-	790,172,971.0
A.4. Sugar Regulatory Administration														
General Administration and Support	100000000000000			*										
Support to Operations	200000000000000													
Operations	30000000000000	500,000,000.00		500,000,000.00			<u> </u>				-			
Sugarcane Industry Development Program	310100000000000	500,000,000.00		500,000,000.00					-					
Total		500,000,000.00	reg	500,000,000.00	728		2	12						
Total, Department of Agriculture		7,947,450,692.00		7,947,450,692.00	7,447,450,692.00		-		7,447,450,692.00	791,029,971.00		-	-	791,029,971.

Department : De

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

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

			APPROPRIATIONS			ALLOTN	ENTS			CURR	ENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
B. DEPARTMENT OF ENERGY													
B.1. National Electrification Administration													
General Administration and Support	100000000000000		(#S										
Support to Operations	200000000000000		-					-					
Operations	30000000000000	2,500,746,869.00		2,500,746,869.00	2,500,746,869,00			2,500,746,869.00					
National Rural Electrification Program	310100000000000	2,500,746,869.00		2,500,746,869.00	2,500,746,869.00			2,500,746,869.00					
Total		2,500,746,869.00	:•:	2,500,746,869.00	2,500,746,869.00	-		2,500,746,869.00		(5)	17		
B.2. National Power Corporation													
General Administration and Support	100000000000000							1					-
Support to Operations	200000000000000												
Operations	300000000000000	1,176,519,436.00		1,176,519,436.00	1,176,519,436.00			1,176,519,436.00	138,814,647.00	-			138,814,647.0
Missionary Electrification Program	310100000000000	1,176,519,436.00		1,176,519,436.00	1,176,519,436.00			1,176,519,436.00	138,814,647.00				138,814,647.0
Total		1,176,519,436.00	-	1,176,519,436.00	1,176,519,436.00	-	* *	1,176,519,436.00	138,814,647.00		-	*	138,814,647.0
Total, Department of Energy		3,677,266,305.00		3,677,266,305.00	3,677,266,305.00			3,677,266,305.00	138,814,647.00			-	138,814,647.0
D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESO	URCES												
D.1. Local Water Utilities Administration													
General Administration and Support	100000000000000			,									
Support to Operations	200000000000000												
Operations	300000000000000	864,427,000.00		864,427,000.00	864,427,000.00			864,427,000.00					
Water Supply and Sanitation Program	310100000000000	864,427,000.00		864,427,000.00	864,427,000.00		2000	864,427,000.00					
Total		864,427,000.00		864,427,000.00	864,427,000.00	-		864,427,000.00			(%)		
Total, Department of Environment and Natural Resources		864,427,000.00		864,427,000.00	864,427,000.00			864,427,000.00		-		-	193
E. DEPARTMENT OF FINANCE													
E.1. Land Bank of the Philippines													
General Administration and Support	100000000000000		127	520				50					
Support to Operations	200000000000000												
Operations	300000000000000	-	6,784,000.00	6,784,000.00		6,784,000.00		6.784.000.00				2	
Land Tenure Security Program	310400000000000		6,784,000.00	6,784,000.00		6,784,000.00		6,784,000.00					
Total	0104000000000		6,784,000.00	6,784,000.00		6,784,000.00		6,784,000.00		-			
			0,704,000.00	0,704,000.00		0,704,000.00		0,704,000.00					
E.2. Philippine Crop Insurance Corporation	V2222222222												
General Administration and Support	10000000000000							*					
Support to Operations	200000000000000	200000000000000000000000000000000000000		*				*					
Operations	300000000000000	1,350,000,000.00		1,350,000,000.00	1,350,000,000.00	-		1,350,000,000.00	1,350,000,000.00	-			1,350,000,000.0
Crop Insurance Program	31010000000000	1,350,000,000.00	•	1,350,000,000.00	1,350,000,000.00			1,350,000,000.00	1,350,000,000.00				1,350,000,000.0
Total		1,350,000,000.00	-	1,350,000,000.00	1,350,000,000.00	•		1,350,000,000.00	1,350,000,000.00				1,350,000,000.0
Total, Department of Finance		1,350,000,000.00	6,784,000.00	1,356,784,000.00	1,350,000,000.00	6,784,000.00		1,356,784,000.00	1,350,000,000.00	-			1,350,000,000.

As of March 31, 2025

Funding Source

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

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

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

			APPROPRIATIONS			ALLOTN	IENTS			CURF	RENT YEAR OBLIC	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Train fer fer To Fro	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9		11	12	13	14	15=11:14
F. DEPARTMENT OF HEALTH													
F.1. Lung Center of the Philippines													
General Administration and Support	10000000000000			lar.									
Support to Operations	200000000000000												
Operations	30000000000000	24,868,000.00		24,868,000.00	24,868,000.00			24,868,000.00					
Hospital Services Program	310100000000000	24.868.000.00		24,868,000.00	24,868,000.00			24,868,000.00					
Total		24,868,000.00		24,868,000.00	24,868,000.00	-		24,868,000.00	-				
								2,100,100,100					
F.2. Philippine Children's Medical Center													
General Administration and Support	100000000000000		1121	· ·									-
Support to Operations	200000000000000		-										147
Operations	30000000000000	198,433,000.00		198,433,000.00	198,433,000.00			198,433,000.00	198,284,000.00				198,284,000.00
Hospital Services Program	310100000000000	28,797,000.00	100	28,797,000.00	28,797,000.00			28,797,000.00	28,797,000.00				28,797,000.00
Training and Reserch Development Program	310200000000000	169,636,000.00		169,636,000.00	169,636,000.00			169,636,000.00	169,487,000.00				169,487,000.00
Total		198,433,000.00		198,433,000.00	198,433,000.00			198,433,000.00	198,284,000.00	8*4			198,284,000.00
F.3. Philippine Health Insurance Corporation													
General Administration and Support	10000000000000												
Support to Operations	200000000000000		(4)										
Operations	300000000000000	52,175,430,000.00		52,175,430,000.00	52,145,881,000.00			52,145,881,000.00					
National Health Insurance Program	310100000000000	52,175,430,000.00	-	52,175,430,000.00	52,145,881,000.00			52,145,881,000.00					
Total		52,175,430,000.00		52,175,430,000.00	52,145,881,000.00			52,145,881,000.00			§		
F.4. Philippine Heart Center													
General Administration and Support	100000000000000							1.0					
Support to Operations	200000000000000												
Operations	30000000000000	100,217,000.00		100,217,000.00	100,217,000.00		<u>-</u> : -:	100,217,000.00					
Hospital Services Program	310100000000000	100,217,000.00	- 1	100,217,000.00	100,217,000.00			100,217,000.00					14
Total		100,217,000.00		100,217,000.00	100,217,000.00			100,217,000.00		(*)	ě	-	-
Total, Department of Health		52,498,948,000.00		52,498,948,000.00	52,469,399,000.00			52,469,399,000.00	198,284,000.00				198,284,000.0

As of March 31, 2025

Funding Source

Department Department of Finance

BUREAU OF THE TREASURY Agency BTr NG OVERSIGHT

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

Fund Cluster 01 RA Fund

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

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

PARTICIJANS    PARTICIJANS   P																
Agency				APPROPRIATIONS			ALLOTM	IENTS				CURR	ENT YEAR OBLIG	GATIONS		
Comparison of Housing Settlements and Urban Device Authoring Settlements and Urban Device Auth	PARTICULARS	UACS CODE	The second contract of	Adjustments		Allotments received	Adjustments	fer	fer		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
Control Antoning Authority	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
Command Internises of the Columnity (Columnity (Colum	G. Departement of Housing Settlements and Urban Develop	ment	•													
Support to Controllow and Integrated Account Program   100 0000000000   1,183,328,0000	G.1. National Housing Authority															
Post   Compression   Compres										*						-
Compension and Infograted Housing Program   Housing Program for Caderilly Victime Permanent   Housing Statisments and Urban   Hous	Support to Operations															-
Housing Program for Calamy Victime Permann   100000000000	Operations	300000000000000	1,183,329,000.00		1,183,329,000.00	1,183,329,000.00		_	-	1,183,329,000.00					7	
Housing   Final   Fi	Comprehensive and Integrated Housing Program	310100000000000	1,183,329,000.00		1,183,329,000.00	1,183,329,000.00				1,183,329,000.00						-
Content Administration and Support   100000000000000000000000000000000000		310200000000000		*	· ·					*						ž
General Administration and Support   00000000000000000000000000000000000	Total		1,183,329,000.00	(*)	1,183,329,000.00	1,183,329,000.00			-	1,183,329,000.00						*
Support to Operations 2000000000000000000000000000000000000	G.2. Social Housing Finance Corporation															
Page	General Administration and Support	100000000000000		-												4
Figh Density Housing Program   31000000000   75,992,000 0   10,000,000 0   10,0	Support to Operations			-												÷
Community Mortpage Program   312000000000   10,000,000 0   10,00	Operations	300000000000000	85,992,000.00		85,992,000.00	10,000,000.00		-		10,000,000.00			-			
Total   S. 592,000   S. 592,000   S. 592,000   1,000,000   1,000,000   1,000,000	High Density Housing Program	310100000000000	75,992,000.00	(4)	75,992,000.00											5
Total   Department of Housing Settlements and Urban   1,269,321,000.00   1,269,321,000.00   1,193,329,000.	Community Mortgage Program	310200000000000	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00						*
Devaluation	Total		85,992,000.00	141	85,992,000.00	10,000,000.00			-	10,000,000.00			2.*			-
H.1.   Tourism Infrastructure and Enterprise Zone Authroity General Administration and Support   100000000000000000000000000000000000			1,269,321,000.00	(*	1,269,321,000.00	1,193,329,000.00	*			1,193,329,000.00	100		Ē	-		20
General Administration and Support   100000000000000000000000000000000000	H. DEPARTMENT OF TOURISM															
Support to Operations   2000000000000	H.1. Tourism Infrastructure and Enterprise Zone Authority															
Operations         3000000000000         620,000,000.00         620,000,000.00         - 520,000,000.00         - 520,000,000.00           National Tourism Developmet Initiative         300000000000         620,000,000.00         620,000,000.00         620,000,000.00         - 620,000,000.00 <td< td=""><td>General Administration and Support</td><td>100000000000000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	General Administration and Support	100000000000000														-
National Tourism Developmet Initiative 300200000000 620,000,000.00 - 620,000,000.00 620,000,000.00 620,000,000.00 - 620,000,000 - 620,000,000 - 620,000,000 - 6	Support to Operations	200000000000000		-						*						*
Total   Separtment of Tourism   Separtment of Touris	Operations	300000000000000	620,000,000.00		620,000,000.00	620,000,000.00	<del></del>	_	_	620,000,000.00		<del></del>	-		-	:
Total, Department of Tourism	National Tourism Developmet Initiative	300200000000000	620,000,000.00	(a)	620,000,000.00	620,000,000.00				620,000,000.00						•
DEPARTMENT OF TRANSPORTATION	Total		620,000,000.00		620,000,000.00	620,000,000.00	-	(*)		620,000,000.00	i i	- 9				*
1.1   Civil Aviation Authority of the Philippines	Total, Department of Tourism		620,000,000.00	-	620,000,000.00	620,000,000.00				620,000,000.00		•				-
General Administration and Support         100000000000000         -	I. DEPARTMENT OF TRANSPORTATION															
Support to Operations         200000000000000         -	1.1. Civil Aviation Authority of the Philippines															
Operations         30000000000000         1,030,000,000.00         1,030,000,000.00         -         1,030,000,000.00         -         -         1,030,000,000.00         -         -         1,030,000,000.00         -         -         1,030,000,000.00         -         -         1,030,000,000.00         -         -         1,030,000,000.00         -         -         1,030,000,000.00         -         -         1,030,000,000.00         -         -         -         -         1,030,000,000.00         -         -         -         -         1,030,000,000.00         -         <																
Integrated Accelerograph Systems         31010000000000         230,000,000.00         -         230,000,000.00         230,000,000.00         230,000,000.00         -         230,000,000.00         -	Support to Operations			*	•											•
Aircraft Rescue and Firefighting Modernization 310200000000000 800,000,000 - 800,000,000.00 800,000,000.00 800,000,000.00 -	Operations	30000000000000	1,030,000,000.00		1,030,000,000.00	1,030,000,000.00			_			<del></del>				
	Integrated Accelerograph Systems	310100000000000	230,000,000.00	*	230,000,000.00	230,000,000.00				230,000,000.00						-
Total 1,030,000,000.00 - 1,030,000,000.00 1,030,000,000.00 1,030,000,000.00	Aircraft Rescue and Firefighting Modernization	310200000000000	800,000,000.00		800,000,000.00	800,000,000.00				800,000,000.00						-
The state of the s	Total		1,030,000,000.00	-	1,030,000,000.00	1,030,000,000.00			-	1,030,000,000.00	300					

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

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

			APPROPRIATIONS		ALLOTM	MENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
I.2. Davao International Airport Authority														
General Administration and Support	100000000000000			3										
Support to Operations	200000000000000		•											(5)
Operations	300000000000000	121,052,000.00		121,052,000.00	121,052,000.00				121,052,000.00				-	
Airport System Maintenance Program	310100000000000	121,052,000.00		121,052,000.00	121,052,000.00				121,052,000.00					(*)
Total		121,052,000.00		121,052,000.00	121,052,000.00	565		· ·	121,052,000.00	*	-		*	(#0)
I.3. Philippine National Railways														
General Administration and Support	10000000000000	157,095,463.00		157,095,463.00	157,095,463.00				157,095,463.00	103,609,997.00				103,609,997.00
Support to Operations	200000000000000		145	Company services of the services										
Operations	30000000000000	239,574,000,00		239,574,000.00	239,574,000,00				239,574,000.00					
Railway System Maintenance Program	310100000000000	239,574,000.00		239,574,000.00	239,574,000.00			_	239,574,000.00					
Total	A TOTAL STREET, STREET	396,669,463.00		396,669,463.00	396,669,463.00		-	-	396,669,463.00	103.609.997.00				103,609,997.00
Total, Department of Transportation		1,547,721,463.00		1,547,721,463.00	1,547,721,463.00				1,547,721,463.00	103,609,997.00	5 <b>#</b> 7			103,609,997.00
J OTHER EXECTUIVE OFFICES  J.1. Authority of the Freeport Area of Bataan			::0	·										
General Administration and Support	100000000000000								*					
Support to Operations	200000000000000		~											
Operations	300000000000000	117,460,646.00		117,460,646.00	117,460,646,00				117,460,646.00	10,341,057.00				10,341,057.00
Ecozone Development Program	310100000000000	117,460,646.00		117,460,646.00	117,460,646.00				117,460,646.00	10,341,057.00				10,341,057.00
Total		117,460,646.00		117,460,646.00	117,460,646.00		100		117,460,646.00	10,341,057.00	3.0			10,341,057.00
J.2. Bases Conversion Development Authority														
General Administration and Support	100000000000000			:=:					36					
Support to Operations	200000000000000		(*)						*					
Operations	300000000000000	2,789,227,865.00		2,789,227,865.00	2,789,227,865.00				2,789,227,865.00	970,763,383.00				970,763,383.00
Infrastructure Development Program	310100000000000	2,789,227,865.00		2,789,227,865.00	2,789,227,865.00				2,789,227,865.00	970,763,383.00				970,763,383.00
Total		2,789,227,865.00	-	2,789,227,865.00	2,789,227,865.00	-		-	2,789,227,865.00	970,763,383.00	-	-	-	970,763,383.00
J.3. Cagayan Economic Zone Authority	-													
General Administration and Support	100000000000000								250					-
Support to Operations	200000000000000								-					
Operations	300000000000000	925,034,475.00		925,034,475.00	925,034,475.00			_=	925,034,475.00					
<ul> <li>Ecozone Development Program</li> </ul>	310100000000000	925,034,475.00		925,034,475.00	925,034,475.00				925,034,475.00					
Total		925,034,475.00		925,034,475.00	925,034,475.00	(40)	(4)		925,034,475.00			-		
J.4. Cultural Center of the Philippines				2 <b>.</b> €2						*				
General Administration and Support	100000000000000		-											F
Support to Operations	200000000000000		U.S.	25										
Operations	300000000000000	126,048,000.00		126,048,000.00	126,048,000.00		_=		126,048,000.00					-
Philippine Arts and Culture Promotion and Development Program	31010000000000	126,048,000.00		126,048,000.00	126,048,000.00				126,048,000.00					
Total		126,048,000.00	•	126,048,000.00	126,048,000.00	•	-		126,048,000.00	•		2/	•	

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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

			APPROPRIATIONS			ALLOTMEN	ITS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	rans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6		8 9	10=6+7-8+9	11	12	13	14	15=11:14	
J.5. Subic Bay Metropolitan Authority			-											
General Administration and Support	100000000000000		*	(#c)				-						
Support to Operations	200000000000000		0.41										•	
Operations	300000000000000	652,125,373.00		652,125,373.00	652,125,373.00			652,125,373.00	123,176,692,00				123,176,692.0	
Ecozone Development Program	310100000000000	652,125,373.00		652,125,373.00	652,125,373.00			652,125,373.00	123,176,692.00				123,176,692.0	
Total		652,125,373.00		652,125,373.00	652,125,373.00			652,125,373.00	123,176,692.00	<b>6</b> 3	340	::00	123,176,692.0	
J.6. Zamboanga City Special Economic Zone Authority														
General Administration and Support	100000000000000		:*:	**									2	
Support to Operations	200000000000000												×	
Operations	300000000000000	174,709,508.00		174,709,508.00	174,709,508.00			174,709,508.00	38,626,513.00				38,626,513.0	
* Ecozone Development Program	310100000000000	174,709,508.00	· ·	174,709,508.00	174,709,508.00			174,709,508.00	38,626,513.00				38,626,513.0	
Total		174,709,508.00	•	174,709,508.00	174,709,508.00	-	(a) V	174,709,508.00	38,626,513.00	(#2			38,626,513.0	
Total, Other Executive Offices		4,784,605,867.00		4,784,605,867.00	4,784,605,867.00	¥		4,784,605,867.00	1,142,907,645.00	4.			1,142,907,645.0	
SUB - TOTAL, CONTINUING APPROPRIATIONS		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		:@r	2	3,724,646,260.	
											(e)			
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	151		ŧ	19,452,718,260.0	
E. CONTINGENT FUND  E.1. FY 2024 RA 11975 - Contingent Fund, Continuing  Appropriation	01 1 02 402	-				3					88.	-	-	
Department of Human Settlement and Urban Development	310100000000000													
A.1. National Housing Authority			1,346,067,980.00	1,346,067,980.00	1,346,067,980.00			1,346,067,980.00	1,346,067,980.00				1,346,067,980.	
A.2. Social Housing Finance Corporation								(9)						
				*				**					٠	
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	1.0			1,346,067,980.	
A - 10-11 - 10						¥0	· .	-	•					
F. BSGC - OTHERS														
F.1. BSGC - Others, FY 2025 RA 12116	01 1 01 412													
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29		28,606,000.00		28,606,000.00										
Total, BSGC - Others		28,606,000.00		28,606,000.00		J.B.				-		*	-	
		,,		,,										

As of March 31, 2025

Department of Finance Department

BUREAU OF THE TREASURY Agency

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

Funding Source Fund Cluster 01 RA Fund

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

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

				ALLOTMENTS						CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer for To Fr	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7		9	10=6+7-8+9	11	12	13	14	15=11:14
F.2. FY 2024 RA 11975 - BSGC - Others, Continuing	01 1 02 412								<b>'</b>					
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29		28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00					
Total, BSGC - Others, Continuing		28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00					
TOTAL, BSGC - OTHERS		57,212,000.00		57,212,000.00	6,888,737.00				6,888,737.00	-		7-	-	
S. AUTOMATIC APPROPRIATIONS	04													
G.1. FY 2025 RA 12116, Auto., Customs Duties and Taxes, including Tax Expenditures	01 1 04 105													
A Department of Transportation														
A.1. Manial International Airport Authority (MIAA)			Sec. 1						-					
General Administration and Support	100000000000000								*					
Support to Operations	200000000000000								(*)					
Operations	300000000000000		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			-	7,500,000,00
			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				7,500,000,00
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		1.00	*	7,500,000,00
Total, Department of Transportation			7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	*		-	7,500,000,000.00	7,500,000,000.00	-	396		7,500,000,00
TOTAL, AUTOMATIC APPROPRIATIONS		(=	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00			2	7,500,000,000.00	7,500,000,000.00	-	12	-	7,500,000,00
I. UNPROGRAMMED FUND	05													
H.1. FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427													
A. Department of Agriculture														
A.1. National Food Authority	100000000000000													
General Administration and Support Support to Operations	100000000000000000000000000000000000000	: <del>*</del>							*					
Operations	30000000000000		6,269,000,000.00	6,269,000,000.00	6,269,000,000.00				6,269,000,000.00	6,269,000,000.00		_	_	6,269,000,00
Buffer Stocking Program	310100000000000		6,269,000,000.00	6,269,000,000.00	6,269,000,000.00			_	6,269,000,000.00	6,269,000,000.00				6,269,000,00
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				6,269,000,00
1 0 101				0,200,000,000,00	0,200,000,000.00					-1200,000,000.00		-		0,200,000,00
Total, Unprogrammed Fund - BSGC (01 1 05 427)		-	6,269,000,000.00	6,269,000,000.00	6,269,000,000.00				6,269,000,000.00	6,269,000,000.00	-			6,269,000,00

As of March 31, 2025

Department of Finance Department

BUREAU OF THE TREASURY Agency BTr NG OVERSIGHT

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

Funding Source Fund Cluster 01 RA Fund

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

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

			APPROPRIATIONS		ALLOTM	IENTS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
H.6. FY 2024 RA 11975, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428												
Department of Agriculture													
A. National Irrigation Administration													
General Administration and Support	10000000000000		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.
Support to Operations	200000000000000												
Operations	30000000000000										•	-	
Irrigation System Restoration Program	310100000000000	-	-										8
Irrigation Systems Development Program	310200000000000	9											
Total			2,088,715,216.00	2,088,715,216.00	2,088,715,216.00	-	021 E	2,088,715,216.00	30,360,563.95	140			30,360,563.
H.7. FY 2024 RA 11975, Continuing Appropriation- Strengthening Assistance for Government Infrastructure and Social Programs	01 1 02 422												
A. Other Executive Offices													
A.1. Philippine Reclamation Authority													
General Administration and Support	100000000000000	-	100	*									9
Support to Operations	200000000000000	-						e.	*				
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	6,000,000,000.00	6,000,000,000.00			6,000,000,000.00					
Total			6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	-	121 2	6,000,000,000.00			(re)		
H.9. FY 2024 RA 11975, Continuing Appropriation - For Government Counterpart of Foreign-Assisted Projects	01 1 02 564												
A. Department of Agriculture													
A.1. National Irrigation Administration			2										
General Administration and Support	100000000000000	-		74				**					
Support to Operations	200000000000000			-				1 20	**				
Operations	300000000000000		4,460,777,040.00	4,460,777,040.00	4,460,777,040.00	-		4,460,777,040.00					
Irrigation System Restoration Program	310100000000000		200	3.00									-
Irrigation Systems Development Program	310200000000000		4,460,777,040.00	4,460,777,040.00	4,460,777,040.00			4,460,777,040.00					50
Total			4,460,777,040.00	4,460,777,040.00	4,460,777,040.00			4,460,777,040.00				-	

As of March 31, 2025

Department

Department of Finance BUREAU OF THE TREASURY Agency

Operating Unit

BTr NG OVERSIGHT

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

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

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

			APPROPRIATIONS				CURRENT YEAR OBLIGATIONS							
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans 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.10. FY 2024 RA 11975, Cont. Appropriation - Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 02 571													
A. Department of Energy														
A.1. National Electrification Administration														
General Administration and Support	100000000000000								**					
Support to Operations	200000000000000													
Operations	300000000000000		2,100,000,000.00	2,100,000,000.00	2,100,000,000,00			-	2,100,000,000.00					
National Rural Electrification Program	310100000000000		2,100,000,000.00	2,100,000,000.00	2,100,000,000.00				2,100,000,000.00		-			
Total		•	2,100,000,000.00	2,100,000,000.00	2,100,000,000.00		•	•	2,100,000,000.00			*		27
Total, BSGC - Continuing Appropriations - Support to Fore	eign-Assisted Projects		14,649,492,256.00	14,649,492,256.00	14,649,492,256.00	•	-		14,649,492,256.00	30,360,563.95		).7		30,360,563.9
TOTAL, UNPROGRAMMED FUNDS			20,918,492,256.00	20,918,492,256.00	20,918,492,256.00	*	2*.	-	20,918,492,256.00	6,299,360,563.95	-			6,299,360,563.9
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				34,598,146,803.9

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code 11-005-00-00000 Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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	BALANCES									ES					
			CURR	ENT YEAR DISBURSEMENT	S				Unpaid C	bligations					
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)					
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleased	on one garden and the same and	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 CENERAL APPROPRIATIONS	01					*.	82								
A. NEW GENERAL APPROPRIATIONS  A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORA															
A. DEPARTMENT OF AGRICULTURE	THO NO														
A.1 National Dairy Authority															
General Administration and Support	10000000000000	22,584,000.00				22,584,000.00									
	200000000000000	56,532,000.00				56,532,000.00									
Support to Operations	30000000000000	55,337,000.00			_	55,337,000.00		403,360,000.00							
Operations	310100000000000	55,337,000.00	-			55,337,000.00		403,360,000.00							
Dairy Industry Development Program	3101000000000	134,453,000.00				134.453.000.00		403,360,000.00							
Total	-	134,455,000.00				134,433,000.00		400,000,000.00							
A.2. National Food Authority															
General Administration and Support	10000000000000					£	*		360						
Support to Operations	200000000000000					2.			33						
Operations	30000000000000	2,250,000,000.00				2,250,000,000.00	90,000,000.00	12,113,000,000.00	-						
Buffer Stocking Program	310100000000000	2,250,000,000.00				2,250,000,000.00	90,000,000.00	12,113,000,000.00							
Total		2,250,000,000.00	~			2,250,000,000.00	90,000,000.00	12,113,000,000.00		1.5					
A.3. Philippine Coconut Authority															
General Administration and Support	10000000000000	191,578,000.00				191,578,000.00		129,354,000.00							
Support to Operations	200000000000000														
Operations	30000000000000						18,600,000.00	870,465,000.00							
Coconut Industry Development Program	310100000000000					2	2	810,065,000.00							
Oil Palm Industry Development Program	310200000000000						18,600,000.00	60,400,000.00							
Total		191,578,000.00				191,578,000.00	18,600,000.00	999,819,000.00							
A.4. Philippine Crop Insurance Corporation															
General Administration and Support	10000000000000						*	,	() <del>*</del>						
Support to Operations	200000000000000					tone and made on	*								
Operations	30000000000000	900,000,000.00	<del>·</del>	<del></del>		900,000,000,00		3,600,000,000.00							
Crop Insurance Program	310100000000000	900,000,000.00				900,000,000.00		3,600,000,000.00							
Total		900,000,000.00	18.		•	900,000,000.00	*	3,600,000,000.00	•						
A.5. Philippine Fisheries Development Authority															
General Administration and Support	10000000000000					-									
Support to Operations	200000000000000					¥		•	*						
Operations	30000000000000							5,525,549,000.00							
Fisheries Infrastructure Development Program	310100000000000						3	5,525,549,000.00	2						
Total		*						5,525,549,000.00	*						

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

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

Fund Cluster 03 - FAP Fund

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

Fulld Cluster 03 - FAF 11	1		D41.44	ICES						
			CURR	RENT YEAR DISBURSEMENT	rs			BALAN		DLU
PARTICULARS	UACS CODE		33300						100000000000000000000000000000000000000	Obligations
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)  Due and Demandable	(23+24) Not Yet Due and
						700	(21.2.2)			Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.6. Philippine Rice Research Institute										
General Administration and Support	100000000000000	238,598,000.00				238,598,000.00	*	89,688,000.00	*	
Support to Operations	200000000000000						*			
Operations	30000000000000		<u>-</u>				<del></del>	626,106,000.00		
Research and Development Program	310100000000000							626,106,000.00	*	
Total		238,598,000.00			3.5	238,598,000.00		715,794,000.00	<u> </u>	
A.7. Sugar Regulatory Administration										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					-				
Operations	300000000000000	250,181,000.00				250,181,000,00	500,000,000.00	249,819,000.00		
Sugarcane Industry Development Program	310100000000000	250,181,000.00				250,181,000.00	500,000,000.00	249,819,000.00		
Total		250,181,000.00				250,181,000.00	500,000,000.00	249,819,000.00	:	(4)
Total, Department of Agriculture		3,964,810,000.00				3,964,810,000.00	608,600,000.00	23,607,341,000.00		
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	100000000000000						9		*	
Support to Operations	200000000000000					20	•	•	<u>.</u>	
Operations	30000000000000	795,000,000.00	-			795,000,000.00	4,847,337,000.00	200,000,000.00	<del></del>	
**National Rural Electrification Program	310100000000000	795,000,000.00				795,000,000.00	4,847,337,000.00	200,000,000.00	· ·	
Total		795,000,000.00			(*	795,000,000.00	4,847,337,000.00	200,000,000.00		
B.2. National Power Corporation							#REF!			
General Administration and Support	100000000000000						2			
Support to Operations	200000000000000						•			
Operations	30000000000000		<u>.</u>					870,905,000.00		
Missionary Electrification Program	310100000000000						(*)	870,905,000.00		
Total				:*:				870,905,000.00		
Total, Department of Energy		795,000,000.00	-			795,000,000.00	4,847,337,000.00	1,070,905,000.00	70)	
C. DEPARTMENT OF ENVIRONMENT AND NATURAL RES	SOURCES				<u> </u>					
C.1. Local Water Utilities Administration										
General Administration and Support	100000000000000					•			:40	
Support to Operations	200000000000000						8	•	-	
Operations	30000000000000			·			365,620,000.00	29,550,000.00		•
Water Supply and Sanitation Program	310100000000000						365,620,000.00	29,550,000.00		
Total						2.0	365,620,000.00	29,550,000.00		

Department

Department of Finance

BUREAU OF THE TREASURY Agency

BTr NG OVERSIGHT Operating Unit

Organization Code : 11-005-00-00000

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

Fund Cluster 03 - FAP Fund

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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			CURR	ENT YEAR DISBURSEMEN				BALAN	ICES	
			CURR	ENT TEAR DISBURSEMEN	15				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	0.11.010000	one and a second	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C.2. Metropolitan Waterworks and Sewerage System - Reg	ulatory Office									
General Administration and Support	100000000000000					¥				
Support to Operations	200000000000000									
Operations	300000000000000	42,396,000.00				42,396,000.00	-	127,187,000.00		
Concession Monitoring Program	310100000000000	42,396,000.00				42,396,000.00		127,187,000.00		
Total		42,396,000.00				42,396,000.00		127,187,000.00		(*)
Total, Department of Environment and Natural Resources		42,396,000.00	120		2	42,396,000.00	365,620,000.00	156,737,000.00	{ <b>=</b> 3	-
D. DEPARTMENT OF FINANCE										
D.1. Land Bank of the Philippines										
General Administration and Support	100000000000000								9.	
Support to Operations	200000000000000							125	-	
Operations	300000000000000		<u>.</u>					6,784,000.00		
Land Tenure Security Program	310400000000000							6,784,000.00	(4)	
Total		-		1/41				6,784,000.00	(*)	16
D.2. Philippine Tax Academy										
General Administration and Support	100000000000000					· ·	*		<b></b>	
Support to Operations	200000000000000					12	×			
Operations	30000000000000	14,557,000.00				14,557,000.00	<u>.</u>	43,670,000.00		
Specialized Tax Training and Education Management Program	310100000000000	14,557,000.00				14,557,000.00	3-	43,670,000.00		
Total		14,557,000.00				14,557,000.00		43,670,000.00		
Total, Department of Finance		14,557,000.00	900			14,557,000.00		50,454,000.00		
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	100000000000000					4				
Support to Operations	200000000000000									
Operations	300000000000000	177,834,000.00				177,834,000.00	2,250,000.00	533,501,000.00		
Hospital Services Program	310100000000000	177,834,000.00				177,834,000.00	2,250,000.00	533,501,000.00		
Total		177,834,000.00			*	177,834,000.00	2,250,000.00	533,501,000.00	(8)	

As of March 31, 2025

Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01 RA Fund

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

Fund Cluster 03 - FAP Fund							BALANCES					
			CURI	RENT YEAR DISBURSEMEN	rs				Unpaid C	bligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleased		Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
E.2. National Kidney and Transplant Institute												
General Administration and Support	10000000000000					(*)						
Support to Operations	200000000000000					140						
- Mr	300000000000000	371,722,000.00				371,722,000.00	4,500,000.00	1,115,164,000.00				
Operations  Hospital Services Program	310100000000000	371,722,000.00				371,722,000.00	4,500,000.00	1,115,164,000.00				
Total	3101000000000	371,722,000.00				371,722,000.00	4,500,000.00	1,115,164,000.00		*		
E.3. Philippine Children's Medical Center												
General Administration and Support	100000000000000					**	-		*			
Support to Operations	200000000000000					(40)						
Operations	300000000000000	349,306,000.00				349,306,000.00	2,250,000.00	1,047,910,000.00				
Hospital Services Program	310100000000000	349,306,000.00				349,306,000.00	2,250,000.00	876,686,000.00				
Training and Reserch Development Program	310200000000000					3	2	171,224,000.00				
Total		349,306,000.00				349,306,000.00	2,250,000.00	1,047,910,000.00				
E.4. Philippine Heart Center									2			
General Administration and Support	100000000000000							30				
Support to Operations	200000000000000					-	404 500 000 00	1,659,690,000.00				
Operations	300000000000000	553,230,000,00		-	-	553,230,000.00	104,500,000.00	1,659,690,000.00				
Hospital Services Program	310100000000000	553,230,000.00				553,230,000.00	104,500,000.00	1,659,690,000.00	-			
Total		553,230,000.00	•		*	553,230,000.00	104,500,000.00	1,059,690,000.00				
E.5. Philippine Institute of Traditional and Alternative Health												
General Administration and Support	100000000000000	33,427,000.00				33,427,000.00	•	83,242,000.00	*			
Support to Operations	200000000000000					•						
Operations	30000000000000		-	<del></del>			·	38,057,000.00				
Traditional and Complementary Medicine Development and Promotion Program	310100000000000							38,057,000.00				
Total	-	33,427,000.00		1 2		33,427,000.00	· ·	121,299,000.00				
Total, Department of Health		1,485,519,000.00		-	4	1,485,519,000.00	113,500,000.00	4,477,564,000.00				
F. Departement of Housing Settlements and Urban Development	ment											
F.1. National Home Mortage Finance Corporation	10000000000000						2		141			
General Administration and Support	200000000000000						2	2				
Support to Operations						N		450,000.00				
Operations Socialized Housing Loan Take-Out of Receivables	300000000000000							450,000.00				
(Shelter) Program Total								450,000.00				

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01 RA Fund

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			OUDS	SENT VEAD BIODUBOENEN			BALANCES				
			CURP	RENT YEAR DISBURSEMEN	15				Unpaid	Obligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Sindidada	CitoZiigatoa viiiotiiio	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
F.2. National Housing Authority											
General Administration and Support	100000000000000							1 00			
Support to Operations	200000000000000					-			*		
Operations	30000000000000		-				450,000,000.00	2,000,000,000.00			
Comprehensive and Integrated Housing Program	310100000000000						450,000,000.00	2,000,000,000.00	100		
Housing Program for Calamity Victims-Permanent Housing	310200000000000					-			*		
Total							450,000,000.00	2,000,000,000.00			
F.3. Social Housing Finance Corporation											
General Administration and Support	100000000000000										
Support to Operations	200000000000000					*	*	(#)	(*)		
Operations	30000000000000						75,992,000.00	45,044,000.00	*		
High Density Housing Program	310100000000000						75,992,000.00	-			
Community Mortgage Program	310200000000000					2		45,044,000.00	*		
Total					•	*	75,992,000.00	45,044,000.00	38	*	
Total, Departement of Housing Settlements and Urban Devel	li .	¥					525,992,000.00	2,045,494,000.00			
G. DEPARTMENT OF TOURISM											
G.1. Tourism Infrastructure and Enterprise Zone Authority											
General Administration and Support	100000000000000					-		*			
Support to Operations	200000000000000					-	~	A 198	*		
Operations	300000000000000					-	1,545,000,000.00				
National Tourism Developmet Initiative	300200000000000						1,545,000,000.00	12	120		
Total		*			*	ž.	1,545,000,000.00		· ·		
G.2. Tourism Promotions Board											
General Administration and Support	100000000000000							÷.			
Support to Operations	200000000000000						:*		e <sup>®</sup>		
Operations	30000000000000			<u>-</u>				40,000,000.00	-		
Marketing and Promotions Program	310300000000000						5.E.	40,000,000.00			
Total		(*)	*		*	-	(e)	40,000,000.00			
Total, Department of Tourism			*		*		1,545,000,000.00	40,000,000.00		-	

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

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

Fund Cluster 03 - FAP Fund

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X New Ge
X Continu
X Automa
X Unprogr

New General Appropriation
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

			CUR	DENT VEAD DISCUIDSEMENT	TO.	BALANCES				
			CURP	RENT YEAR DISBURSEMEN	15				Unpaid O	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omercuseu	One Singular Plane Inc.	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
DEPARTMENT OF TRADE AND INDUSTRY					•					
H.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	100000000000000	31,465,000.00				31,465,000.00	100	94,393,000.00		
Support to Operations	200000000000000					2				
Operations	30000000000000							130,160,000.00		
* Ecozone Development Program	310100000000000							130,160,000.00		
Total		31,465,000.00				31,465,000.00		224,553,000.00		
H.2. Center for International Trade Expositions and Missions	e									
General Administration and Support	10000000000000	35,171,000.00				35,171,000.00		·		
Support to Operations	200000000000000	25,981,000.00				25,981,000.00		27,435,000.00		
Operations	300000000000000	25,961,000.00				25,961,000.00	45,000,000.00	156,021,000.00		
Export/Trade Promotion Program	310100000000000		-		-		45,000,000.00	156,021,000.00		
Total		61,152,000.00	:# c			61,152,000.00	45,000,000.00	183,456,000.00		
H.3. Small Business Corporation										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	187,500,000.00	-			187,500,000.00		312,500,000.00	-	
Pondo para sa Pagbabago at Pag-asenso Program		187,500,000.00				187,500,000.00		312,500,000.00		
, , , , , , , , , , , , , , , , , , , ,							(2)	312,500,000.00	-	
Total tal, Department of Trade and Industry		187,500,000.00 280,117,000.00	<u>.</u>	<del></del>	· ·	187,500,000.00	45,000,000.00	720,509,000.00		
tal, Department of Trade and Industry		280,117,000.00			-	280,117,000.00	45,000,000.00	720,509,000.00		
DEPARTMENT OF TRANSPORTATION										
I.1. Light Rail Transit Authority										
General Administration and Support	100000000000000	172,231,000.00				172,231,000.00	1.5		•	
Support to Operations	200000000000000	hazan zakonazian ahan in				# HISTORY				
Operations	300000000000000	50,351,000.00	•			50,351,000.00		667,744,000.00	-	
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	50,351,000.00				50,351,000.00	2	667,744,000.00	*	
Total		222,582,000.00				222,582,000.00	-	667,744,000.00	(*)	
I.2. Philippine National Railways										
General Administration and Support	100000000000000						2	300,619,000.00		
Support to Operations	200000000000000					*				
Operations	30000000000000	•				•		40,761,000.00	-	
Railway System Maintenance Program	310100000000000							40,761,000.00		
Total			S#/					341,380,000.00	- E	

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 F

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			CURR	RENT YEAR DISBURSEMEN	TC		BALANCES				
			CURR	CENT TEAK DISBURSEMEN	15				Unpaid O	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Ĭ	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	
1. 3. Philippine Ports Authority											
General Administration and Support	10000000000000										
Support to Operations	200000000000000										
Operations	300000000000000	2				2	1,350,000,000.00				
Operations	310100000000000						1,350,000,000.00				
Total							1,350,000,000.00		-		
Total, Department of Transportation		222,582,000.00				222,582,000.00	1,350,000,000.00	1,009,124,000.00			
Viai, Separation of Camponian		222,002,000			29	222,002,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
. NATIONAL ECONOMIC AND DEVELOPMENT											
J.1. Development Academy of the Philippines											
General Administration and Support	100000000000000										
Support to Operations	200000000000000										
Operations	300000000000000	86,817,000.00				86,817,000.00	90,000,000.00	260,452,000.00			
Education and Training Program	310100000000000	86,817,000.00				86,817,000.00	90,000,000.00	126,300,000.00			
Research and Technical Assistance on Public Sector Productivity Program	310200000000000					, .	:•1	134,152,000.00	*		
Total		86,817,000.00	<u> </u>	Ē.	Ē	86,817,000.00	90,000,000.00	260,452,000.00			
J.2. Philippine Institute for Development Studies											
General Administration and Support	10000000000000	70,882,000.00				70,882,000.00	*	*	*		
Support to Operations	200000000000000	2,003,000.00				2,003,000.00		19,671,000.00			
Operations	30000000000000				<del></del>		-	198,981,000.00			
Socio-Economic Policy Research Program	310100000000000						•	198,981,000.00	•		
Total		72,885,000.00				72,885,000.00	•	218,652,000.00	•		
otal, National Economic and Development		159,702,000.00				159,702,000.00	90,000,000.00	479,104,000.00	•		
PRESIDENTIAL COMMUNICATIONS OFFICE											
K.1. Intercontinental Broadcasting Corporation											
General Administration and Support	100000000000000	527,525,000.00				527,525,000.00	336,500,000.00	236,575,000.00	100		
Support to Operations	200000000000000						*	-			
Operations	300000000000000		-					<del>-</del>			
*	310100000000000						-	-			
Total		527,525,000.00		*		527,525,000.00	336,500,000.00	236,575,000.00			

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01 RA Fund

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			OUD	SENT VEAD DISCUIDSEMENT			BALANCES			
			CURI	RENT YEAR DISBURSEMEN	15				Unpaid (	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Sindicasta	onsongator memoria	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
K.2. People's Television Network, Inc.	•	•								
General Administration and Support	100000000000000	53,814,000.00				53,814,000.00	153	161,443,000.00		
Support to Operations	200000000000000					*	*	*		
Operations	300000000000000		·		·				<u>·</u>	<u>.</u>
<ul> <li>PTV Modernization Program</li> </ul>	310100000000000					4	*	*	*	
Total		53,814,000.00	<b>3</b>	· ·		53,814,000.00		161,443,000.00	*	-
Total, Presidential Comm. Operations Office		581,339,000.00			-	581,339,000.00	336,500,000.00	398,018,000.00		
L. OTHER EXECTUIVE OFFICES										
L.1. Authority of the Freeport Area of Bataan	10000000000000									
General Administration and Support Support to Operations	200000000000000									
Operations	300000000000000						20	200,000,000.00		
N=40 (000 (000 000 000 000 000 000 000 000	310100000000000	<del>.</del>		·						
* Ecozone Development Program	31010000000000						•	200,000,000.00		700
Total  L.2. Bases Conversion Development Authority	-			*	•			200,000,000.00	•	
General Administration and Support	10000000000000					TV.		×		
Support to Operations	200000000000000					190				
Operations	30000000000000						388,350,000.00	2,101,865,000.00		
Infrastructure Development Program	310100000000000					12	388,350,000.00	2,101,865,000.00	*	
Total			-				388,350,000.00	2,101,865,000.00	21	
L.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000000000000000000000000000									
Support to Operations Operations	300000000000000				12			324,427,000.00		
* Ecozone Development Program	310100000000000							324,427,000.00		
Total					19			324,427,000.00		
L.4. Cultural Center of the Philippines										
General Administration and Support	10000000000000	103,058,000.00				103,058,000.00		211,301,000.00		
Support to Operations	200000000000000						*			
Operations	30000000000000						1,089,000,000.00	154,980,000.00	-	
Philippine Arts and Culture Promotion and Development Program	310100000000000						1,089,000,000.00	154,980,000.00		
Total		103,058,000.00		-		103,058,000.00	1,089,000,000.00	366,281,000.00		

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01 RA Fund

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

					-			BALAI	NCES	
			CURF	RENT YEAR DISBURSEMEN	rs				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleased	Onobligator / monitorito	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
L.5. Philippine Center for Economic Development										
General Administration and Support	100000000000000							*		
Support to Operations	200000000000000							*	*	
Operations	300000000000000	14,207,000.00				14,207,000.00		42,621,000.00		
Teaching and Research Program	310100000000000	14,207,000.00				14,207,000.00	•	42,621,000.00		
Total		14,207,000.00				14,207,000.00		42,621,000.00		
L.6. Southern Philippines Development Authority										
General Administration and Support	100000000000000	20,008,000.00				20,008,000.00	3,000,000.00	60,021,000.00		
Support to Operations	200000000000000					127	*			
Operations	300000000000000									
	310100000000000								*	
Total		20,008,000.00				20,008,000.00	3,000,000.00	60,021,000.00		*
L.7. Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000						*	**	,	
Support to Operations	200000000000000						*			
Operations	300000000000000						1,000,000,000.00	587,464,000.00		
Ecozone Development Program	310100000000000						1,000,000,000.00	587,464,000.00		
Total							1,000,000,000.00	587,464,000.00		-
L.8. Zamboanga City Special Economic Zone Authority	2									
General Administration and Support	100000000000000	10,838,000.00				10,838,000.00		32,512,000.00		
Support to Operations	200000000000000						(3)			
Operations	300000000000000							265,000,000.00		-
* Ecozone Development Program	310100000000000			,				265,000,000.00		
Total		10,838,000.00				10,838,000.00		297,512,000.00		
L. 9. National Irrigation Administration						758594550000				
General Administration and Support	10000000000000	8,033,939,000.00				8,033,939,000.00		2,580,873,000.00	*1	
Support to Operations	200000000000000							2,333,600,000.00	¥	
Operations	300000000000000						1,130,000,000.00	55,289,805,000.00		
Irrigation System Restoration Program	310100000000000							12,618,707,000.00		
Irrigation Systems Development Program	310200000000000						1,130,000,000.00	42,671,098,000.00		
Total	-	8,033,939,000.00	-	-		8,033,939,000.00	1,130,000,000.00	60,204,278,000.00	1.5	
1 5/16/1		8,182,050,000.00	-			8,182,050,000.00	3,610,350,000.00	64,184,469,000.00		
Total, Other Executive Offices		8,182,050,000.00	•			8,182,050,000.00	3,610,350,000.00	64,184,469,000.00		
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		15,728,072,000.00	*	*		15,728,072,000.00	13,437,899,000.00	98,239,719,000.00		-
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		15,728,072,000.00				15,728,072,000.00	13,437,899,000.00	98,239,719,000.00	•	

As of March 31, 2025

Department of Finance Department

BUREAU OF THE TREASURY Agency

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

BTr NG OVERSIGHT

Funding Source Fund Cluster 01 RA Fund

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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			OUR	SENT VEAD DIODUDOEMEN	TO.			BALAI	NCES	
			CUR	RENT YEAR DISBURSEMEN	15				Unpaid (	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
1	2	16	-17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B. CONTINUING APPROPRIATIONS			•	-		-			•	-
B.1 BUDGETARY SUPPORT TO GOVERNMENT CORPO	ORATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1. National Dairy Authority										
General Administration and Support	100000000000000						(2)			
Support to Operations	200000000000000						*			
Operations	30000000000000	857,000.00				857,000.00				
Dairy Industry Development Program	310100000000000	857,000.00				857,000.00				
Total		857,000.00				857,000.00	**	846	*	
A.2. National Food Authority						8	•	*		
General Administration and Support	100000000000000							*	*	
Support to Operations	200000000000000			2	150					· ·
Operations	30000000000000	*						2,782,000,000.00		
Buffer Stocking Program	310100000000000							2,782,000,000.00		
Total		*		•		·		2,782,000,000.00		•
A.3. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000						200			
Support to Operations	200000000000000									
Operations	300000000000000	790,172,971.00			:	790,172,971.00		3,874,420,721.00		
Fisheries Infrastructure Development Program	310100000000000	790,172,971.00				790,172,971.00		3,874,420,721.00		
Total		790,172,971.00				790,172,971.00		3,874,420,721.00	(*	
A.4. Sugar Regulatory Administration										
General Administration and Support	10000000000000					,		4		
Support to Operations	200000000000000									
Operations	30000000000000					·	500,000,000.00		- 18	
Sugarcane Industry Development Program	310100000000000					¥	500,000,000.00			
Total							500,000,000.00	*	*	
Total, Department of Agriculture		791,029,971.00		•		791,029,971.00	500,000,000.00	6,656,420,721.00		

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01 RA Fund

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			CURR	ENT YEAR DISBURSEMENT	·e		BALANCES				
			CURRI	ENT YEAR DISBURSEMENT	S				Unpaid O	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
DEPARTMENT OF ENERGY											
B.1. National Electrification Administration											
General Administration and Support	100000000000000					-		*			
Support to Operations	200000000000000							¥	•		
Operations	30000000000000				*			2,500,746,869.00			
National Rural Electrification Program	310100000000000							2,500,746,869.00			
Total		¥:	<b>3</b> 0	*		**		2,500,746,869.00	•		
B.2. National Power Corporation											
General Administration and Support	100000000000000							<b>3</b>	ş		
Support to Operations	200000000000000										
Operations	30000000000000	138,814,647.00			-	138,814,647,00		1,037,704,789.00	-		
Missionary Electrification Program	310100000000000	138,814,647.00				138,814,647.00		1,037,704,789.00			
Total		138,814,647.00	-		_	138,814,647.00	14:	1,037,704,789.00	.*		
otal, Department of Energy		138,814,647.00		÷		138,814,647.00		3,538,451,658.00	*		
DEPARTMENT OF ENVIRONMENT AND NATURAL RESC	OURCES										
D.1. Local Water Utilities Administration											
General Administration and Support	10000000000000							•	9		
Support to Operations	200000000000000					*		*			
Operations	30000000000000	<u> </u>		-				864,427,000.00			
Water Supply and Sanitation Program	310100000000000						580	864,427,000.00			
Total					81	18	(4)	864,427,000.00	•		
otal, Department of Environment and Natural Resources								864,427,000.00	-		
. DEPARTMENT OF FINANCE											
E.1. Land Bank of the Philippines											
General Administration and Support	100000000000000					*	€.	*	786		
Support to Operations	200000000000000					•		-			
Operations	30000000000000							6,784,000.00			
Land Tenure Security Program	310400000000000							6,784,000.00			
Total		-	91					6,784,000.00			
E.2. Philippine Crop Insurance Corporation											
General Administration and Support	100000000000000					v *	€				
Support to Operations	200000000000000						2				
Operations	30000000000000	1,350,000,000.00				1,350,000,000.00					
Crop Insurance Program	310100000000000	1,350,000,000.00				1,350,000,000.00					
Total		1,350,000,000.00	181			1,350,000,000.00					
Total, Department of Finance		1,350,000,000.00			(w)	1,350,000,000.00		6,784,000.00			

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01 RA Fund

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			au na					BALA	NCES	
			CURR	ENT YEAR DISBURSEMENT	S				Unpaid (	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F. DEPARTMENT OF HEALTH										
F.1. Lung Center of the Philippines										
General Administration and Support	100000000000000							2		
Support to Operations	200000000000000								2	
Operations	30000000000000							24,868,000.00		
Hospital Services Program	310100000000000							24,868,000.00	4.	
Total		2		*	2		(*)	24,868,000.00		
F.2. Philippine Children's Medical Center										
General Administration and Support	100000000000000					<u></u>		2	(*)	
Support to Operations	200000000000000					*.	75			
Operations	300000000000000	198,284,000.00	<u>.</u>			198,284,000.00		149,000.00		
Hospital Services Program	310100000000000	28,797,000.00				28,797,000.00			•	
Training and Reserch Development Program	310200000000000	169,487,000.00				169,487,000.00	*	149,000.00	*	
Total		198,284,000.00				198,284,000.00		149,000.00		
F.3. Philippine Health Insurance Corporation										
General Administration and Support	100000000000000					2		-		
Support to Operations	200000000000000					-		· ·		
Operations	30000000000000						29,549,000.00	52,145,881,000.00		
National Health Insurance Program	310100000000000						29,549,000.00	52,145,881,000.00		
Total		*					29,549,000.00	52,145,881,000.00		
F.4. Philippine Heart Center										
General Administration and Support	100000000000000					-		-		
Support to Operations	200000000000000							*		
Operations	30000000000000			-		-		100,217,000.00		
Hospital Services Program	310100000000000						**	100,217,000.00		
Total		•					•	100,217,000.00		
Total, Department of Health		198,284,000.00				198,284,000.00	29,549,000.00	52,271,115,000.00	•	

As of March 31, 2025

Department of Finance Department

BUREAU OF THE TREASURY Agency

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

BTr NG OVERSIGHT

Funding Source Fund Cluster 01 RA Fund

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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			a.une					BALAI	NCES	
			CURF	RENT YEAR DISBURSEMEN	is				Unpaid	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officialsed	Ollopiigated Allottions	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G. Departement of Housing Settlements and Urban Develop	ment			,						
G.1. National Housing Authority										
General Administration and Support	100000000000000						*			
Support to Operations	200000000000000						-			
Operations	300000000000000						-	1,183,329,000.00	-	
Comprehensive and Integrated Housing Program	310100000000000							1,183,329,000.00		
Housing Program for Calamity Victims-Permanent Housing	310200000000000					*	**	2	-	
Total			3				<b>4</b> °	1,183,329,000.00	¥	
G.2. Social Housing Finance Corporation										
General Administration and Support	100000000000000					-	-			
Support to Operations	200000000000000					•	5	•		
Operations	30000000000000		<u>-</u>				75,992,000.00	10,000,000.00		
High Density Housing Program	310100000000000					*	75,992,000.00	41		
Community Mortgage Program	310200000000000						<u> </u>	10,000,000.00		
Total							75,992,000.00	10,000,000.00		
Total, Department of Housing Settlements and Urban Development		· ·	¥			÷	75,992,000.00	1,193,329,000.00	*	
H. DEPARTMENT OF TOURISM										
H.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	100000000000000						-	*		
Support to Operations	200000000000000								-	
Operations	300000000000000		<u>.</u>		3	-	-	620,000,000.00		
National Tourism Developmet Initiative	300200000000000						(2)	620,000,000.00	•	
Total		*			16			620,000,000.00	*	
Total, Department of Tourism				-	2		•	620,000,000.00		
I. DEPARTMENT OF TRANSPORTATION										
1.1. Civil Aviation Authority of the Philippines										
General Administration and Support	10000000000000						·		*	
Support to Operations	200000000000000						•	**		
Operations	30000000000000				*	<del>·</del>		1,030,000,000.00		
Integrated Accelerograph Systems	310100000000000					12	S#7	230,000,000.00	*	
Aircraft Rescue and Firefighting Modernization	31020000000000					9	*	800,000,000.00	*	
Total				•	*		· ·	1,030,000,000.00	*	*

As of March 31, 2025

Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01 RA Fund

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			CUIDD	ENT YEAR DISBURSEMEN	· e			BALAN		
			CURR	ENT YEAR DISBURSEMEN	5				Unpaid O	bligations
PARTICULARS	UACS CODE	1st Quarter	2-4 0	2-4 0	Ath Occades	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24) Not Yet Due and
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I.2. Davao International Airport Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					*	~	*	*	
Operations	30000000000000				8		<u>.</u>	121,052,000.00	<u>·</u>	
Airport System Maintenance Program	310100000000000					ė.		121,052,000.00		
Total		*						121,052,000.00	¥	
I.3. Philippine National Railways										
General Administration and Support	100000000000000	103,609,997.00				103,609,997.00		53,485,466.00	4	
Support to Operations	20000000000000									
Operations	30000000000000							239,574,000.00	•	
Railway System Maintenance Program	310100000000000							239,574,000.00		
Total		103,609,997.00	-	-		103,609,997.00		293,059,466.00		
Total, Department of Transportation		103,609,997.00				103,609,997.00		1,444,111,466.00		
J OTHER EXECTUIVE OFFICES J.1. Authority of the Freeport Area of Bataan						æ		*	8 <del>4</del> Y	
General Administration and Support	10000000000000					1.5			26	
Support to Operations	200000000000000									
Operations	30000000000000	10,341,057,00				10,341,057.00		107,119,589.00		
Ecozone Development Program	310100000000000	10,341,057.00				10,341,057.00		107,119,589.00	(*)	
Total		10,341,057.00	•	<u> </u>		10,341,057.00	**	107,119,589.00		
J.2. Bases Conversion Development Authority										
General Administration and Support	10000000000000					120	-	×		
Support to Operations	200000000000000					€	14			
Operations	30000000000000	970,763,383.00				970,763,383.00		1,818,464,482.00		
Infrastructure Development Program	310100000000000	970,763,383.00				970,763,383.00		1,818,464,482.00	-	
Total		970,763,383.00				970,763,383.00		1,818,464,482.00	-	
J.3. Cagayan Economic Zone Authority										
General Administration and Support	10000000000000					21				
Support to Operations	200000000000000					¥				
Operations	30000000000000							925,034,475.00		
Ecozone Development Program	31010000000000							925,034,475.00		
Total								925,034,475.00		
J.4. Cultural Center of the Philippines	-									
General Administration and Support	100000000000000							*		
Support to Operations	200000000000000						¥			
Operations	30000000000000	·				<u>*</u>		126,048,000.00		
Philippine Arts and Culture Promotion and Development Program	31010000000000							126,048,000.00		
Total		2	100	-			-	126,048,000.00		

As of March 31, 2025

Department Department of Finance

BUREAU OF THE TREASURY Agency

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

BTr NG OVERSIGHT

Funding Source Fund Cluster 01 RA Fund

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			and the form			I	BALANCES				
			CURR	ENT YEAR DISBURSEMEN	rs				Unpaid C	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officialised	Onobligated Allounerits	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
J.5. Subic Bay Metropolitan Authority											
General Administration and Support	100000000000000					· ·	12	-	(4)		
Support to Operations	200000000000000						•				
Operations	300000000000000	123,176,692.00				123,176,692.00		528,948,681.00			
Ecozone Development Program	310100000000000	123,176,692.00				123,176,692.00		528,948,681.00			
Total		123,176,692.00	·			123,176,692.00	·*	528,948,681.00	•		
J.6. Zamboanga City Special Economic Zone Authority											
General Administration and Support	100000000000000					9	9		*		
Support to Operations	200000000000000					9	-	121	120		
Operations	300000000000000	38,626,513.00				38,626,513.00		136,082,995.00			
* Ecozone Development Program	310100000000000	38,626,513.00				38,626,513.00		136,082,995.00			
Total		38,626,513.00				38,626,513.00		136,082,995.00	*	•	
Total, Other Executive Offices		1,142,907,645.00	;*:	•	-	1,142,907,645.00		3,641,698,222.00			
TOTAL CONTRACTOR APPROPRIATIONS											
SUB - TOTAL, CONTINUING APPROPRIATIONS		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	•		<u>:</u>	19,452,718,260.00	14,043,440,000.00	168,476,056,067.00		•	
E. CONTINGENT FUND  E.1. FY 2024 RA 11975 - Contingent Fund, Continuing  Appropriation	01 1 02 402										
	310100000000000										
Department of Human Settlement and Urban Development A.	31010000000000										
A.1. National Housing Authority		1,346,067,980.00				1,346,067,980.00	V#1		181		
A.2. Social Housing Finance Corporation							7.6		(*)		
TOTAL, CONTINGENT FUND		1,346,067,980.00	•	<u> </u>	ā.	1,346,067,980.00			-		
F DECC OTHERS								- 8	•		
F. BSGC - OTHERS  F.1. BSGC - Others, FY 2025 RA 12116	01 1 01 412										
	31 101412										
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29							28,606,000.00	*			
Total, BSGC - Others							28,606,000.00				

As of March 31, 2025

Department Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit 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

					-	T		BALAN	NCES	
			CURF	RENT YEAR DISBURSEMEN	rs				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officialsed	Onobligated Allounous	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F.2. FY 2024 RA 11975 - BSGC - Others, Continuing	01 1 02 412									
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29						*	21,717,263.00	6,888,737.00	÷	
Total, BSGC - Others, Continuing		2	-		*		21,717,263.00	6,888,737.00		
TOTAL, BSGC - OTHERS				-			50,323,263.00	6,888,737.00	(#.)	
G. AUTOMATIC APPROPRIATIONS	04									
G.1. FY 2025 RA 12116, Auto., Customs Duties and Taxes, including Tax Expenditures	01 1 04 105									
A Department of Transportation										
A.1. Manial International Airport Authority (MIAA)									5.0	
General Administration and Support	100000000000000					(*)		*	<i>a.</i>	
Support to Operations	200000000000000					2.0	*	*		4
Operations	30000000000000	7,500,000,000.00				7,500,000,000.00	•			
		7,500,000,000.00				7,500,000,000.00			*	
Total		7,500,000,000.00		8 6		7,500,000,000.00			-	
Total, Department of Transportation		7,500,000,000.00	*			7,500,000,000.00			•	
TOTAL, AUTOMATIC APPROPRIATIONS		7,500,000,000.00	<b>₩</b> ?			7,500,000,000.00				
H. UNPROGRAMMED FUND	05									V
H.1. FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427									
A. Department of Agriculture     A.1. National Food Authority										
General Administration and Support	100000000000000								S2	
Support to Operations	200000000000000					*		* 1		
Operations	30000000000000	6,269,000,000.00				6,269,000,000,00				
Buffer Stocking Program	310100000000000	6,269,000,000.00				6,269,000,000.00			192	
Total		6,269,000,000.00				6,269,000,000.00			19	
Total, Unprogrammed Fund - BSGC (01 1 05 427)		6,269,000,000.00	(*)			6,269,000,000.00	18	•		
Total, BSGC - Unprogrammed Fund		6,269,000,000.00				6,269,000,000.00			18	,

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

								BALAI	ICES	
			CURR	RENT YEAR DISBURSEMEN	rs			DALA		Obligations
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
H.6. FY 2024 RA 11975, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428									
Department of Agriculture										
A. National Irrigation Administration										
General Administration and Support	100000000000000	30,360,563.95				30,360,563.95	¥	2,058,354,652.05		
Support to Operations	200000000000000					-				
Operations	30000000000000		-							
Irrigation System Restoration Program	310100000000000								*	
Irrigation Systems Development Program	310200000000000		₽				*			
Total		30,360,563.95	1.5	•		30,360,563.95	ş.	2,058,354,652.05	V#1	
H.7. FY 2024 RA 11975, Continuing Appropriation- Strengthening Assistance for Government Infrastructure and Social Programs	01 1 02 422									
A. Other Executive Offices										
A.1. Philippine Reclamation Authority										
General Administration and Support	100000000000000							-	*	
Support to Operations	200000000000000							<u></u>		
Operations	30000000000000		-					6,000,000,000.00		
								6,000,000,000.00		
Total		*	9	-		B.	2	6,000,000,000.00	(*)	
H.9. FY 2024 RA 11975, Continuing Appropriation - For Government Counterpart of Foreign-Assisted Projects	01 1 02 564									
A. Department of Agriculture										
A.1. National Irrigation Administration										
General Administration and Support	100000000000000							*		
Support to Operations	200000000000000					*		2		
Operations	30000000000000							4,460,777,040.00		
Irrigation System Restoration Program	310100000000000						*			
Irrigation Systems Development Program	310200000000000							4,460,777,040.00		
Total								4,460,777,040.00		

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

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

			CURR	ENT VEAD BIODURGEMENT	•			BALAN	NCES	
			CURR	ENT YEAR DISBURSEMENT	S				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	directased	Onobligated Allotholito	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
H.10. FY 2024 RA 11975, Cont. Appropriation - Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 02 571									
Department of Energy										
A.1. National Electrification Administration										
General Administration and Support	10000000000000						(*)			
Support to Operations	20000000000000						(#):			
Operations	30000000000000							2,100,000,000.00		-
National Rural Electrification Program	310100000000000							2,100,000,000.00		
Total		*						2,100,000,000.00		
Total, BSGC - Continuing Appropriations - Support to	Foreign-Assisted Projects	30,360,563.95				30,360,563.95	•	14,619,131,692.05		•
		70-200-20-20-20-20-20-20-20-20-20-20-20-2					*		•	
TOTAL, UNPROGRAMMED FUNDS		6,299,360,563.95	*		79	6,299,360,563.95	-	14,619,131,692.05	•	•
GRAND TOTAL		34,598,146,803.95		N#4	X <del>-</del>	34,598,146,803.95	14,093,763,263.00	183,102,076,496.05		

As of March 31, 2025

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

			CURR	ENT YEAR DISBURSEMENT	BALANCES					
		CONTR	EIVI TEAR DIODOROEMENT	3			Unpaid Obligations			
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	0	Shoungates , meanicine	Due and Demandable	Not Yet Due and Demandable
Ť	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