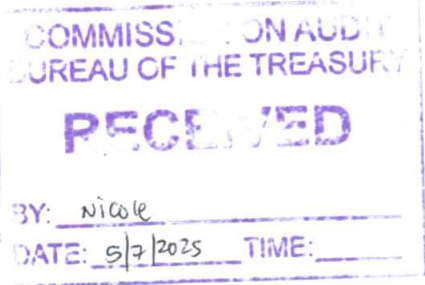


CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
As of March 31, 2025

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

|                                     |                            |
|-------------------------------------|----------------------------|
| <input checked="" type="checkbox"/> | New General Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations  |
| <input checked="" type="checkbox"/> | Automatic Appropriations   |
| <input checked="" type="checkbox"/> | Unprogrammed Funds         |
| <input type="checkbox"/>            | Supplemental Appropriation |

| PARTICULARS                                       | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                  |
|---|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|------------------|
|   |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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>A. NEW GENERAL APPROPRIATIONS</b> 01           |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| A. DEPARTMENT OF AGRICULTURE                      |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| A.1 National Dairy Authority                      |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                | 1000000000000000 | 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                             | 2000000000000000 | 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  | 3000000000000000 | 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                | 3101000000000000 | 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                | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                             | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 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 |
| Buffer Stocking Program                           | 3101000000000000 | 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.3. Philippine Coconut Authority                 |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                | 1000000000000000 | 320,932,000.00              | -           | 320,932,000.00            | 320,932,000.00      |             |                    |                      | 320,932,000.00               | 191,578,000.00           |             |             |             | 191,578,000.00   |
| Support to Operations                             | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 889,065,000.00              | -           | 889,065,000.00            | 870,465,000.00      | -           | -                  | -                    | 870,465,000.00               |                          | -           | -           | -           |                  |
| Coconut Industry Development Program              | 3101000000000000 | 810,065,000.00              | -           | 810,065,000.00            | 810,065,000.00      |             |                    |                      | 810,065,000.00               |                          |             |             |             |                  |
| Oil Palm Industry Development Program             | 3102000000000000 | 79,000,000.00               | -           | 79,000,000.00             | 60,400,000.00       |             |                    |                      | 60,400,000.00                |                          |             |             |             |                  |
| Total   |                  | 1,209,997,000.00            | -           | 1,209,997,000.00          | 1,191,397,000.00    | -           | -                  | -                    | 1,191,397,000.00             | 191,578,000.00           | -           | -           | -           | 191,578,000.00   |
| A.4. Philippine Crop Insurance Corporation        |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                             | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 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                            | 3101000000000000 | 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    | -           | -                  | -                    | 4,500,000,000.00             | 900,000,000.00           | -           | -           | -           | 900,000,000.00   |
| A.5. Philippine Fisheries Development Authority   |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                             | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 5,525,549,000.00            | -           | 5,525,549,000.00          | 5,525,549,000.00    | -           | -                  | -                    | 5,525,549,000.00             |                          | -           | -           | -           |                  |
| Fisheries Infrastructure Development Program      | 3101000000000000 | 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             |                          | -           | -           | -           |                  |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS  | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                  |
|--|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|------------------|
|  |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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                 | 1000000000000000 | 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                              | 2000000000000000 |                             | -           | -                         | -                   |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations   | 3000000000000000 | 626,106,000.00              | -           | 626,106,000.00            | 626,106,000.00      | -           | -                  | -                    | 626,106,000.00               | -                        | -           | -           | -           | -                |
| Research and Development Program                   | 3101000000000000 | 626,106,000.00              |             | 626,106,000.00            | 626,106,000.00      |             |                    |                      | 626,106,000.00               |                          |             |             |             | -                |
| Total  |                  | 954,392,000.00              | -           | 954,392,000.00            | 954,392,000.00      | -           | -                  | -                    | 954,392,000.00               | 238,598,000.00           | -           | -           | -           | 238,598,000.00   |
| A.7. Sugar Regulatory Administration               |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                 | 1000000000000000 | -                           | -           | -                         | -                   |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                              | 2000000000000000 | -                           | -           | -                         | -                   |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations   | 3000000000000000 | 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             | 3101000000000000 | 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   | -           | -                  | -                    | 27,572,151,000.00            | 3,964,810,000.00         | -           | -           | -           | 3,964,810,000.00 |
| B. DEPARTMENT OF ENERGY                            |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| B.1. National Electrification Administration       |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                 | 1000000000000000 | -                           | -           | -                         | -                   |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                              | 2000000000000000 | -                           | -           | -                         | -                   |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations   | 3000000000000000 | 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           | 3101000000000000 | 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           | -           | -           | -           | 795,000,000.00   |
| B.2. National Power Corporation                    |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                 | 1000000000000000 | -                           | -           | -                         | -                   |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                              | 2000000000000000 | -                           | -           | -                         | -                   |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations   | 3000000000000000 | 870,905,000.00              | -           | 870,905,000.00            | 870,905,000.00      | -           | -                  | -                    | 870,905,000.00               | -                        | -           | -           | -           | -                |
| Missionary Electrification Program                 | 3101000000000000 | 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 RESOURCES |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| C.1. Local Water Utilities Administration          |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                 | 1000000000000000 |                             | -           | -                         | -                   |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                              | 2000000000000000 |                             | -           | -                         | -                   |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations   | 3000000000000000 | 395,170,000.00              | -           | 395,170,000.00            | 29,550,000.00       | -           | -                  | -                    | 29,550,000.00                | -                        | -           | -           | -           | -                |
| Water Supply and Sanitation Program                | 3101000000000000 | 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                | -                        | -           | -           | -           | -                |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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  
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FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

| PARTICULARS  | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                |
|--|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------------|
|  |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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 - Regulatory Office |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                                   | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations  | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations   | 3000000000000000 | 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  | 3101000000000000 | 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            | -           | -           | -           | 42,396,000.00  |
| Total, Department of Environment and Natural Resources               |                  | 564,753,000.00              | -           | 564,753,000.00            | 199,133,000.00      | -           | -                  | -                    | 199,133,000.00               | 42,396,000.00            | -           | -           | -           | 42,396,000.00  |
| D. DEPARTMENT OF FINANCE   |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| D.1. Land Bank of the Philippines                                    |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                                   | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations  | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations   | 3000000000000000 | 6,784,000.00                | -           | 6,784,000.00              | 6,784,000.00        | -           | -                  | -                    | 6,784,000.00                 | -                        | -           | -           | -           | -              |
| Land Tenure Security Program   | 3104000000000000 | 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                                   | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations  | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations   | 3000000000000000 | 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<br>Management Program         | 3101000000000000 | 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       | -           | -                  | -                    | 65,011,000.00                | 14,557,000.00            | -           | -           | -           | 14,557,000.00  |
| E. DEPARTMENT OF HEALTH  |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| E.1. Lung Center of the Philippines                                  |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                                   | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations  | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations   | 3000000000000000 | 713,585,000.00              | -           | 713,585,000.00            | 711,335,000.00      | -           | -                  | -                    | 711,335,000.00               | 177,834,000.00           | -           | -           | -           | 177,834,000.00 |
| Hospital Services Program  | 3101000000000000 | 713,585,000.00              | -           | 713,585,000.00            | 711,335,000.00      |             |                    |                      | 711,335,000.00               | 177,834,000.00           |             |             |             | 177,834,000.00 |
| Total  |                  | 713,585,000.00              | -           | 713,585,000.00            | 711,335,000.00      | -           | -                  | -                    | 711,335,000.00               | 177,834,000.00           | -           | -           | -           | 177,834,000.00 |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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\_BT NG OVERSIGHT\_BSGC

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

| PARTICULARS   | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                  |
|---|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|------------------|
|   |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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  | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 1,491,386,000.00            | -           | 1,491,386,000.00          | 1,486,886,000.00    | -           | -                  | -                    | 1,486,886,000.00             | 371,722,000.00           | -           | -           | -           | 371,722,000.00   |
| Hospital Services Program   | 3101000000000000 | 1,491,386,000.00            | -           | 1,491,386,000.00          | 1,486,886,000.00    |             |                    |                      | 1,486,886,000.00             | 371,722,000.00           |             |             |             | 371,722,000.00   |
| 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           | -           | -           | -           | 371,722,000.00   |
| E.3. Philippine Children's Medical Center                                   |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support  | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 1,399,466,000.00            | -           | 1,399,466,000.00          | 1,397,216,000.00    | -           | -                  | -                    | 1,397,216,000.00             | 349,306,000.00           | -           | -           | -           | 349,306,000.00   |
| Hospital Services Program   | 3101000000000000 | 1,228,242,000.00            | -           | 1,228,242,000.00          | 1,225,992,000.00    |             |                    |                      | 1,225,992,000.00             | 349,306,000.00           |             |             |             | 349,306,000.00   |
| Training and Reserch Development Program                                    | 3102000000000000 | 171,224,000.00              | -           | 171,224,000.00            | 171,224,000.00      |             |                    |                      | 171,224,000.00               |                          |             |             |             | -                |
| Total   |                  | 1,399,466,000.00            | -           | 1,399,466,000.00          | 1,397,216,000.00    | -           | -                  | -                    | 1,397,216,000.00             | 349,306,000.00           | -           | -           | -           | 349,306,000.00   |
| E.4. Philippine Heart Center  |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support  | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 2,317,420,000.00            | -           | 2,317,420,000.00          | 2,212,920,000.00    | -           | -                  | -                    | 2,212,920,000.00             | 553,230,000.00           | -           | -           | -           | 553,230,000.00   |
| Hospital Services Program   | 3101000000000000 | 2,317,420,000.00            | -           | 2,317,420,000.00          | 2,212,920,000.00    |             |                    |                      | 2,212,920,000.00             | 553,230,000.00           |             |             |             | 553,230,000.00   |
| Total   |                  | 2,317,420,000.00            | -           | 2,317,420,000.00          | 2,212,920,000.00    | -           | -                  | -                    | 2,212,920,000.00             | 553,230,000.00           | -           | -           | -           | 553,230,000.00   |
| E.5. Philippine Institute of Traditional and Alternative Health Care        |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support  | 1000000000000000 | 116,669,000.00              | -           | 116,669,000.00            | 116,669,000.00      |             |                    |                      | 116,669,000.00               | 33,427,000.00            |             |             |             | 33,427,000.00    |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 38,057,000.00               | -           | 38,057,000.00             | 38,057,000.00       | -           | -                  | -                    | 38,057,000.00                | -                        | -           | -           | -           | -                |
| Traditional and Complementary Medicine<br>Development and Promotion Program | 3101000000000000 | 38,057,000.00               | -           | 38,057,000.00             | 38,057,000.00       |             |                    |                      | 38,057,000.00                |                          |             |             |             | -                |
| Total   |                  | 154,726,000.00              | -           | 154,726,000.00            | 154,726,000.00      | -           | -                  | -                    | 154,726,000.00               | 33,427,000.00            | -           | -           | -           | 33,427,000.00    |
| Total, Department of Health   |                  | 6,076,583,000.00            | -           | 6,076,583,000.00          | 5,963,083,000.00    | -           | -                  | -                    | 5,963,083,000.00             | 1,485,519,000.00         | -           | -           | -           | 1,485,519,000.00 |
| F. Departement of Housing Settlements and Urban Development                 |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| F.1. National Home Mortgage Finance Corporation                             |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support  | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 450,000.00                  | -           | 450,000.00                | 450,000.00          | -           | -                  | -                    | 450,000.00                   | -                        | -           | -           | -           | -                |
| Socialized Housing Loan Take-Out of Receivables<br>(Shelter) Program        | 3101000000000000 | 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                   | -                        | -           | -           | -           | -                |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS   | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |          |
|---|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------|
|   |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>Allotments | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL    |
| 1   | 2                | 3                           | 4           | 5=3+4                     | 6                   | 7           | 8                  | 9                    | 10=6+7-8+9                   | 11                       | 12          | 13          | 14          | 15=11:14 |
| F.2. National Housing Authority                           |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| General Administration and Support                        | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Support to Operations                                     | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Operations  | 3000000000000000 | 2,450,000,000.00            | -           | 2,450,000,000.00          | 2,000,000,000.00    | -           | -                  | -                    | 2,000,000,000.00             | -                        | -           | -           | -           | -        |
| Comprehensive and Integrated Housing Program              | 3101000000000000 | 2,450,000,000.00            | -           | 2,450,000,000.00          | 2,000,000,000.00    |             |                    |                      | 2,000,000,000.00             |                          |             |             |             | -        |
| Housing Program for Calamity Victims-Permanent Housing    | 3102000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| 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                        | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Support to Operations                                     | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Operations  | 3000000000000000 | 121,036,000.00              | -           | 121,036,000.00            | 45,044,000.00       | -           | -                  | -                    | 45,044,000.00                | -                        | -           | -           | -           | -        |
| High Density Housing Program                              | 3101000000000000 | 75,992,000.00               | -           | 75,992,000.00             |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Community Mortgage Program                                | 3102000000000000 | 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                | -                        | -           | -           | -           | -        |
| Total, Departement of Housing Settlements and Urban Devel |                  | 2,571,486,000.00            | -           | 2,571,486,000.00          | 2,045,494,000.00    | -           | -                  | -                    | 2,045,494,000.00             | -                        | -           | -           | -           | -        |
| G. DEPARTMENT OF TOURISM                                  |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| G.1. Tourism Infrastructure and Enterprise Zone Authority |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| General Administration and Support                        | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Support to Operations                                     | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Operations  | 3000000000000000 | 1,545,000,000.00            | -           | 1,545,000,000.00          |                     | -           | -                  | -                    | -                            | -                        | -           | -           | -           | -        |
| National Tourism Developmet Initiative                    | 3002000000000000 | 1,545,000,000.00            | -           | 1,545,000,000.00          |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Total   |                  | 1,545,000,000.00            | -           | 1,545,000,000.00          | -                   | -           | -                  | -                    | -                            | -                        | -           | -           | -           | -        |
| G.2. Tourism Promotions Board                             |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| General Administration and Support                        | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Support to Operations                                     | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Operations  | 3000000000000000 | 40,000,000.00               | -           | 40,000,000.00             | 40,000,000.00       | -           | -                  | -                    | 40,000,000.00                | -                        | -           | -           | -           | -        |
| Marketing and Promotions Program                          | 3103000000000000 | 40,000,000.00               | -           | 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                | -                        | -           | -           | -           | -        |
| Total, Department of Tourism                              |                  | 1,585,000,000.00            | -           | 1,585,000,000.00          | 40,000,000.00       | -           | -                  | -                    | 40,000,000.00                | -                        | -           | -           | -           | -        |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS  | UACS CODE        | APPROPRIATIONS           |             |                        | ALLOTMENTS          |             |              |                |                           | CURRENT YEAR OBLIGATIONS |             |             |             |                |
|--|------------------|--------------------------|-------------|------------------------|---------------------|-------------|--------------|----------------|---------------------------|--------------------------|-------------|-------------|-------------|----------------|
|  |                  | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Trans fer To | Trans fer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          |
| 1  | 2                | 3                        | 4           | 5=3+4                  | 6                   | 7           | 8            | 9              | 10=6+7-8+9                | 11                       | 12          | 13          | 14          | 15=11:14       |
| H. DEPARTMENT OF TRADE AND INDUSTRY  |                  |                          |             |                        |                     |             |              |                |                           |                          |             |             |             |                |
| H.1. Aurora Pacific Economic Zone and Freeport Authority                     |                  |                          | -           | -                      |                     |             |              |                | -                         |                          |             |             |             |                |
| General Administration and Support   | 1000000000000000 | 125,858,000.00           | -           | 125,858,000.00         | 125,858,000.00      |             |              |                | 125,858,000.00            | 31,465,000.00            |             |             |             | 31,465,000.00  |
| Support to Operations  | 2000000000000000 |                          | -           | -                      |                     |             |              |                | -                         |                          |             |             |             | -              |
| Operations   | 3000000000000000 | 130,160,000.00           | -           | 130,160,000.00         | 130,160,000.00      | -           | -            | -              | 130,160,000.00            | -                        | -           | -           | -           | -              |
| Ecotope Development Program  | 3101000000000000 | 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            | -           | -           | -           | 31,465,000.00  |
| H.2. Center for International Trade Exhibitions and Missions                 |                  |                          |             |                        |                     |             |              |                |                           |                          |             |             |             |                |
| General Administration and Support   | 1000000000000000 | 35,171,000.00            | -           | 35,171,000.00          | 35,171,000.00       |             |              |                | 35,171,000.00             | 35,171,000.00            |             |             |             | 35,171,000.00  |
| Support to Operations  | 2000000000000000 | 53,416,000.00            | -           | 53,416,000.00          | 53,416,000.00       |             |              |                | 53,416,000.00             | 25,981,000.00            |             |             |             | 25,981,000.00  |
| Operations   | 3000000000000000 | 201,021,000.00           | -           | 201,021,000.00         | 156,021,000.00      | -           | -            | -              | 156,021,000.00            | -                        | -           | -           | -           | -              |
| Export/Trade Promotion Program   | 3101000000000000 | 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            | -           | -           | -           | 61,152,000.00  |
| H.3. Small Business Corporation  |                  |                          |             |                        |                     |             |              |                |                           |                          |             |             |             |                |
| General Administration and Support   | 1000000000000000 |                          | -           | -                      |                     |             |              |                | -                         | -                        |             |             |             | -              |
| Support to Operations  | 2000000000000000 |                          | -           | -                      |                     |             |              |                | -                         | -                        |             |             |             | -              |
| Operations   | 3000000000000000 | 500,000,000.00           | -           | 500,000,000.00         | 500,000,000.00      | -           | -            | -              | 500,000,000.00            | 187,500,000.00           | -           | -           | -           | 187,500,000.00 |
| Pondo para sa Pagbabago at Pag-asenso Program                                | 3101000000000000 | 500,000,000.00           | -           | 500,000,000.00         | 500,000,000.00      |             |              |                | 500,000,000.00            | 187,500,000.00           |             |             |             | 187,500,000.00 |
| Total  |                  | 500,000,000.00           | -           | 500,000,000.00         | 500,000,000.00      | -           | -            | -              | 500,000,000.00            | 187,500,000.00           | -           | -           | -           | 187,500,000.00 |
| Total, Department of Trade and Industry                                      |                  | 1,045,626,000.00         | -           | 1,045,626,000.00       | 1,000,626,000.00    | -           | -            | -              | 1,000,626,000.00          | 280,117,000.00           | -           | -           | -           | 280,117,000.00 |
| I. DEPARTMENT OF TRANSPORTATION  |                  |                          |             |                        |                     |             |              |                |                           |                          |             |             |             |                |
| I.1. Light Rail Transit Authority  |                  |                          |             |                        |                     |             |              |                |                           |                          |             |             |             |                |
| General Administration and Support   | 1000000000000000 | 172,231,000.00           |             | 172,231,000.00         | 172,231,000.00      |             |              |                | 172,231,000.00            | 172,231,000.00           |             |             |             | 172,231,000.00 |
| Support to Operations  | 2000000000000000 |                          | -           | -                      |                     |             |              |                | -                         |                          |             |             |             | -              |
| Operations   | 3000000000000000 | 718,095,000.00           | -           | 718,095,000.00         | 718,095,000.00      | -           | -            | -              | 718,095,000.00            | 50,351,000.00            | -           | -           | -           | 50,351,000.00  |
| Systems and Facilities Improvement, Rehabilitation and Modernization Program | 3101000000000000 | 718,095,000.00           |             | 718,095,000.00         | 718,095,000.00      |             |              |                | 718,095,000.00            | 50,351,000.00            |             |             |             | 50,351,000.00  |
| Total  |                  | 890,326,000.00           | -           | 890,326,000.00         | 890,326,000.00      | -           | -            | -              | 890,326,000.00            | 222,582,000.00           | -           | -           | -           | 222,582,000.00 |
| I.2. Philippine National Railways  |                  |                          |             |                        |                     |             |              |                |                           |                          |             |             |             |                |
| General Administration and Support   | 1000000000000000 | 300,619,000.00           | -           | 300,619,000.00         | 300,619,000.00      |             |              |                | 300,619,000.00            |                          |             |             |             | -              |
| Support to Operations  | 2000000000000000 |                          | -           | -                      |                     |             |              |                | -                         |                          |             |             |             | -              |
| Operations   | 3000000000000000 | 40,761,000.00            | -           | 40,761,000.00          | 40,761,000.00       | -           | -            | -              | 40,761,000.00             | -                        | -           | -           | -           | -              |
| Railway System Maintenance Program   | 3101000000000000 | 40,761,000.00            | -           | 40,761,000.00          | 40,761,000.00       |             |              |                | 40,761,000.00             |                          |             |             |             | -              |
| Total  |                  | 341,380,000.00           | -           | 341,380,000.00         | 341,380,000.00      | -           | -            | -              | 341,380,000.00            | -                        | -           | -           | -           | -              |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS   | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                |
|---|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------------|
|   |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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. 3. Philippine Ports Authority  |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                                      | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 1,350,000,000.00            | -           | 1,350,000,000.00          |                     |             |                    |                      | -                            |                          |             |             |             | -              |
|   | 3101000000000000 | 1,350,000,000.00            | -           | 1,350,000,000.00          |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Total   |                  | 1,350,000,000.00            | -           | 1,350,000,000.00          | -                   | -           | -                  | -                    | -                            | -                        | -           | -           | -           | -              |
| Total, Department of Transportation                                     |                  | 2,581,706,000.00            | -           | 2,581,706,000.00          | 1,231,706,000.00    | -           | -                  | -                    | 1,231,706,000.00             | 222,582,000.00           | -           | -           | -           | 222,582,000.00 |
| J. NATIONAL ECONOMIC AND DEVELOPMENT                                    |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| J.1. Development Academy of the Philippines                             |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                                      | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 437,269,000.00              | -           | 437,269,000.00            | 347,269,000.00      | -           | -                  | -                    | 347,269,000.00               | 86,817,000.00            | -           | -           | -           | 86,817,000.00  |
| Education and Training Program  | 3101000000000000 | 303,117,000.00              |             | 303,117,000.00            | 213,117,000.00      |             |                    |                      | 213,117,000.00               | 86,817,000.00            |             |             |             | 86,817,000.00  |
| Research and Technical Assistance on Public Sector Productivity Program | 3102000000000000 | 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            | -           | -           | -           | 86,817,000.00  |
| J.2. Philippine Institute for Development Studies                       |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                                      | 1000000000000000 | 70,882,000.00               | -           | 70,882,000.00             | 70,882,000.00       |             |                    |                      | 70,882,000.00                | 70,882,000.00            |             |             |             | 70,882,000.00  |
| Support to Operations   | 2000000000000000 | 21,674,000.00               | -           | 21,674,000.00             | 21,674,000.00       |             |                    |                      | 21,674,000.00                | 2,003,000.00             |             |             |             | 2,003,000.00   |
| Operations  | 3000000000000000 | 198,981,000.00              | -           | 198,981,000.00            | 198,981,000.00      | -           | -                  | -                    | 198,981,000.00               | -                        | -           | -           | -           | -              |
| Socio-Economic Policy Research Program                                  | 3101000000000000 | 198,981,000.00              | -           | 198,981,000.00            | 198,981,000.00      |             |                    |                      | 198,981,000.00               |                          |             |             |             | -              |
| Total   |                  | 291,537,000.00              | -           | 291,537,000.00            | 291,537,000.00      | -           | -                  | -                    | 291,537,000.00               | 72,885,000.00            | -           | -           | -           | 72,885,000.00  |
| 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           | -           | -           | -           | 159,702,000.00 |
| K. PRESIDENTIAL COMMUNICATIONS OFFICE                                   |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| K.1. Intercontinental Broadcasting Corporation                          |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                                      | 1000000000000000 | 1,100,600,000.00            |             | 1,100,600,000.00          | 764,100,000.00      |             |                    |                      | 764,100,000.00               | 527,525,000.00           |             |             |             | 527,525,000.00 |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
|   | 3101000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Total   |                  | 1,100,600,000.00            | -           | 1,100,600,000.00          | 764,100,000.00      | -           | -                  | -                    | 764,100,000.00               | 527,525,000.00           | -           | -           | -           | 527,525,000.00 |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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\_BT NG OVERSIGHT\_BSGC

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

| PARTICULARS   | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                |
|---|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------------|
|   |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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                            | 1000000000000000 | 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   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| • PTV Modernization Program                                   | 3101000000000000 |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| Total   |                  | 215,257,000.00              | -           | 215,257,000.00            | 215,257,000.00      | -           | -                  | -                    | 215,257,000.00               | 53,814,000.00            | -           | -           | -           | 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 EXECUTIVE OFFICES                                    |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| L.1. Authority of the Freeport Area of Bataan                 |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                            | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 200,000,000.00              | -           | 200,000,000.00            | 200,000,000.00      | -           | -                  | -                    | 200,000,000.00               | -                        | -           | -           | -           | -              |
| • Ecozone Development Program                                 | 3101000000000000 | 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               | -                        | -           | -           | -           | -              |
| L.2. Bases Conversion Development Authority                   |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                            | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 2,490,215,000.00            | -           | 2,490,215,000.00          | 2,101,865,000.00    | -           | -                  | -                    | 2,101,865,000.00             | -                        | -           | -           | -           | -              |
| Infrastructure Development Program                            | 3101000000000000 | 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             | -                        | -           | -           | -           | -              |
| L.3. Gagayan Economic Zone Authority                          |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                            | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 324,427,000.00              | -           | 324,427,000.00            | 324,427,000.00      | -           | -                  | -                    | 324,427,000.00               | -                        | -           | -           | -           | -              |
| • Ecozone Development Program                                 | 3101000000000000 | 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                       |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                            | 1000000000000000 | 314,359,000.00              |             | 314,359,000.00            | 314,359,000.00      |             |                    |                      | 314,359,000.00               | 103,058,000.00           |             |             |             | 103,058,000.00 |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 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 | 3101000000000000 | 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 |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS   | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                   |
|---|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|-------------------|
|   |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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                              | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                 |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                 |
| Operations  | 3000000000000000 | 56,828,000.00               | -           | 56,828,000.00             | 56,828,000.00       | -           | -                  | -                    | 56,828,000.00                | 14,207,000.00            | -           | -           | -           | 14,207,000.00     |
| Teaching and Research Program                                   | 3101000000000000 | 56,828,000.00               |             | 56,828,000.00             | 56,828,000.00       |             |                    |                      | 56,828,000.00                | 14,207,000.00            |             |             |             | 14,207,000.00     |
| Total   |                  | 56,828,000.00               | -           | 56,828,000.00             | 56,828,000.00       | -           | -                  | -                    | 56,828,000.00                | 14,207,000.00            | -           | -           | -           | 14,207,000.00     |
| L.6. Southern Philippines Development Authority                 |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                   |
| General Administration and Support                              | 1000000000000000 | 83,029,000.00               |             | 83,029,000.00             | 80,029,000.00       |             |                    |                      | 80,029,000.00                | 20,008,000.00            |             |             |             | 20,008,000.00     |
| Support to Operations   | 2000000000000000 | -                           | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                 |
| Operations  | 3000000000000000 | -                           | -           | -                         | -                   | -           | -                  | -                    | -                            | -                        | -           | -           | -           | -                 |
|   | 3101000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                 |
| Total   |                  | 83,029,000.00               | -           | 83,029,000.00             | 80,029,000.00       | -           | -                  | -                    | 80,029,000.00                | 20,008,000.00            | -           | -           | -           | 20,008,000.00     |
| L.7. Subic Bay Metropolitan Authority                           |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                   |
| General Administration and Support                              | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                 |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                 |
| Operations  | 3000000000000000 | 1,587,464,000.00            | -           | 1,587,464,000.00          | 587,464,000.00      | -           | -                  | -                    | 587,464,000.00               | -                        | -           | -           | -           | -                 |
| Ecozone Development Program                                     | 3101000000000000 | 1,587,464,000.00            |             | 1,587,464,000.00          | 587,464,000.00      |             |                    |                      | 587,464,000.00               |                          |             |             |             | -                 |
| Total   |                  | 1,587,464,000.00            | -           | 1,587,464,000.00          | 587,464,000.00      | -           | -                  | -                    | 587,464,000.00               | -                        | -           | -           | -           | -                 |
| L.8. Zamboanga City Special Economic Zone Authority             |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                   |
| General Administration and Support                              | 1000000000000000 | 43,350,000.00               |             | 43,350,000.00             | 43,350,000.00       |             |                    |                      | 43,350,000.00                | 10,838,000.00            |             |             |             | 10,838,000.00     |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -                 |
| Operations  | 3000000000000000 | 265,000,000.00              | -           | 265,000,000.00            | 265,000,000.00      | -           | -                  | -                    | 265,000,000.00               | -                        | -           | -           | -           | -                 |
| Ecozone Development Program                                     | 3101000000000000 | 265,000,000.00              | -           | 265,000,000.00            | 265,000,000.00      |             |                    |                      | 265,000,000.00               |                          |             |             |             | -                 |
| Total   |                  | 308,350,000.00              | -           | 308,350,000.00            | 308,350,000.00      | -           | -                  | -                    | 308,350,000.00               | 10,838,000.00            | -           | -           | -           | 10,838,000.00     |
| L. 9. National Irrigation Administration                        |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                   |
| General Administration and Support                              | 1000000000000000 | 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         |             |             |             | 8,033,939,000.00  |
| Support to Operations   | 2000000000000000 | 2,333,600,000.00            | -           | 2,333,600,000.00          | 2,333,600,000.00    |             |                    |                      | 2,333,600,000.00             |                          |             |             |             | -                 |
| Operations  | 3000000000000000 | 56,419,805,000.00           | -           | 56,419,805,000.00         | 55,289,805,000.00   | -           | -                  | -                    | 55,289,805,000.00            | -                        | -           | -           | -           | -                 |
| Irrigation System Restoration Program                           | 3101000000000000 | 29,954,369,000.00           | -           | 12,618,707,000.00         | 12,618,707,000.00   |             |                    |                      | 12,618,707,000.00            |                          |             |             |             | -                 |
| Irrigation Systems Development Program                          | 3102000000000000 | 26,465,436,000.00           | -           | 43,801,098,000.00         | 42,671,098,000.00   |             |                    |                      | 42,671,098,000.00            |                          |             |             |             | -                 |
| Total   |                  | 69,368,217,000.00           | -           | 69,368,217,000.00         | 68,238,217,000.00   | -           | -                  | -                    | 68,238,217,000.00            | 8,033,939,000.00         | -           | -           | -           | 8,033,939,000.00  |
| Total, Other Executive Offices                                  |                  | 75,976,869,000.00           | -           | 75,976,869,000.00         | 72,366,519,000.00   | -           | -                  | -                    | 72,366,519,000.00            | 8,182,050,000.00         | -           | -           | -           | 8,182,050,000.00  |
| SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC) |                  | 127,405,690,000.00          | -           | 127,405,690,000.00        | 113,967,791,000.00  | -           | -                  | -                    | 113,967,791,000.00           | 15,728,072,000.00        | -           | -           | -           | 15,728,072,000.00 |
| SUB - TOTAL, NEW GENERAL APPROPRIATIONS                         |                  | 127,405,690,000.00          | -           | 127,405,690,000.00        | 113,967,791,000.00  | -           | -                  | -                    | 113,967,791,000.00           | 15,728,072,000.00        | -           | -           | -           | 15,728,072,000.00 |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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    |                            |
| <input checked="" type="checkbox"/> | New General Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations  |
| <input checked="" type="checkbox"/> | Automatic Appropriations   |
| <input checked="" type="checkbox"/> | Unprogrammed Funds         |
| <input type="checkbox"/>            | Supplemental Appropriation |

| PARTICULARS                                      | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                |
|--|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------------|
|  |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>Allotments | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          |
| 1  | 2                | 3                           | 4           | 5=3+4                     | 6                   | 7           | 8                  | 9                    | 10=6+7-8+9                   | 11                       | 12          | 13          | 14          | 15=11+14       |
| B. CONTINUING APPROPRIATIONS                     |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| B.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| A. DEPARTMENT OF AGRICULTURE                     |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| A.1. National Dairy Authority                    |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support               | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations                            | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations                                       | 3000000000000000 | 857,000.00                  | -           | 857,000.00                | 857,000.00          | -           | -                  | -                    | 857,000.00                   | 857,000.00               | -           | -           | -           | 857,000.00     |
| Dairy Industry Development Program               | 3101000000000000 | 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               | -           | -           | -           | 857,000.00     |
| A.2. National Food Authority                     |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support               | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations                            | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations                                       | 3000000000000000 | 2,782,000,000.00            | -           | 2,782,000,000.00          | 2,782,000,000.00    | -           | -                  | -                    | 2,782,000,000.00             | -                        | -           | -           | -           | -              |
| Buffer Stocking Program                          | 3101000000000000 | 2,782,000,000.00            | -           | 2,782,000,000.00          | 2,782,000,000.00    |             |                    |                      | 2,782,000,000.00             |                          |             |             |             | -              |
| Total  |                  | 2,782,000,000.00            | -           | 2,782,000,000.00          | 2,782,000,000.00    | -           | -                  | -                    | 2,782,000,000.00             | -                        | -           | -           | -           | -              |
| A.3. Philippine Fisheries Development Authority  |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support               | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations                            | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations                                       | 3000000000000000 | 4,664,593,692.00            | -           | 4,664,593,692.00          | 4,664,593,692.00    | -           | -                  | -                    | 4,664,593,692.00             | 790,172,971.00           | -           | -           | -           | 790,172,971.00 |
| Fisheries Infrastructure Development Program     | 3101000000000000 | 4,664,593,692.00            | -           | 4,664,593,692.00          | 4,664,593,692.00    |             |                    |                      | 4,664,593,692.00             | 790,172,971.00           |             |             |             | 790,172,971.00 |
| Total  |                  | 4,664,593,692.00            | -           | 4,664,593,692.00          | 4,664,593,692.00    | -           | -                  | -                    | 4,664,593,692.00             | 790,172,971.00           | -           | -           | -           | 790,172,971.00 |
| A.4. Sugar Regulatory Administration             |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support               | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations                            | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations                                       | 3000000000000000 | 500,000,000.00              | -           | 500,000,000.00            | -                   | -           | -                  | -                    | -                            | -                        | -           | -           | -           | -              |
| Sugarcane Industry Development Program           | 3101000000000000 | 500,000,000.00              | -           | 500,000,000.00            | -                   |             |                    |                      | -                            |                          |             |             |             | -              |
| Total  |                  | 500,000,000.00              | -           | 500,000,000.00            | -                   | -           | -                  | -                    | -                            | -                        | -           | -           | -           | -              |
| 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           | -           | -           | -           | 791,029,971.00 |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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\_BT NG OVERSIGHT\_BSGC

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

| PARTICULARS   | UACS CODE        | APPROPRIATIONS              |              |                           | ALLOTMENTS          |              |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                  |
|---|------------------|-----------------------------|--------------|---------------------------|---------------------|--------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|------------------|
|   |                  | Authorized<br>Appropriation | Adjustments  | Adjusted<br>Appropriation | Allotments received | Adjustments  | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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>B. DEPARTMENT OF ENERGY</b>                            |                  |                             |              |                           |                     |              |                    |                      |                              |                          |             |             |             |                  |
| B.1. National Electrification Administration              |                  |                             |              |                           |                     |              |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                        | 1000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                                     | 2000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 2,500,746,869.00            |              | 2,500,746,869.00          | 2,500,746,869.00    | -            | -                  | -                    | 2,500,746,869.00             | -                        | -           | -           | -           | -                |
| National Rural Electrification Program                    | 3101000000000000 | 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             | -                        | -           | -           | -           | -                |
| B.2. National Power Corporation                           |                  |                             |              |                           |                     |              |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                        | 1000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                                     | 2000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 1,176,519,436.00            | -            | 1,176,519,436.00          | 1,176,519,436.00    | -            | -                  | -                    | 1,176,519,436.00             | 138,814,647.00           | -           | -           | -           | 138,814,647.00   |
| Missionary Electrification Program                        | 3101000000000000 | 1,176,519,436.00            | -            | 1,176,519,436.00          | 1,176,519,436.00    |              |                    |                      | 1,176,519,436.00             | 138,814,647.00           |             |             |             | 138,814,647.00   |
| 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           | -           | -           | -           | 138,814,647.00   |
| 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           | -           | -           | -           | 138,814,647.00   |
| <b>D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b> |                  |                             |              |                           |                     |              |                    |                      |                              |                          |             |             |             |                  |
| D.1. Local Water Utilities Administration                 |                  |                             |              |                           |                     |              |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                        | 1000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                                     | 2000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | 864,427,000.00              |              | 864,427,000.00            | 864,427,000.00      | -            | -                  | -                    | 864,427,000.00               | -                        | -           | -           | -           | -                |
| Water Supply and Sanitation Program                       | 3101000000000000 | 864,427,000.00              | -            | 864,427,000.00            | 864,427,000.00      |              |                    |                      | 864,427,000.00               |                          |             |             |             | -                |
| Total   |                  | 864,427,000.00              | -            | 864,427,000.00            | 864,427,000.00      | -            | -                  | -                    | 864,427,000.00               | -                        | -           | -           | -           | -                |
| Total, Department of Environment and Natural Resources    |                  | 864,427,000.00              | -            | 864,427,000.00            | 864,427,000.00      | -            | -                  | -                    | 864,427,000.00               | -                        | -           | -           | -           | -                |
| <b>E. DEPARTMENT OF FINANCE</b>                           |                  |                             |              |                           |                     |              |                    |                      |                              |                          |             |             |             |                  |
| E.1. Land Bank of the Philippines                         |                  |                             |              |                           |                     |              |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                        | 1000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            |                          |             |             |             | -                |
| Support to Operations                                     | 2000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            |                          |             |             |             | -                |
| Operations  | 3000000000000000 | -                           | 6,784,000.00 | 6,784,000.00              | -                   | 6,784,000.00 | -                  | -                    | 6,784,000.00                 | -                        | -           | -           | -           | -                |
| Land Tenure Security Program                              | 3104000000000000 |                             | 6,784,000.00 | 6,784,000.00              |                     | 6,784,000.00 |                    |                      | 6,784,000.00                 |                          |             |             |             | -                |
| Total   |                  | -                           | 6,784,000.00 | 6,784,000.00              | -                   | 6,784,000.00 | -                  | -                    | 6,784,000.00                 | -                        | -           | -           | -           | -                |
| E.2. Philippine Crop Insurance Corporation                |                  |                             |              |                           |                     |              |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support                        | 1000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            | -                        |             |             |             | -                |
| Support to Operations                                     | 2000000000000000 |                             | -            | -                         |                     |              |                    |                      | -                            | -                        |             |             |             | -                |
| Operations  | 3000000000000000 | 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         | -           | -           | -           | 1,350,000,000.00 |
| Crop Insurance Program                                    | 3101000000000000 | 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         |             |             |             | 1,350,000,000.00 |
| 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         | -           | -           | -           | 1,350,000,000.00 |
| 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         | -           | -           | -           | 1,350,000,000.00 |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS                                  | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                |
|--|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------------|
|  |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>Allotments | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          |
| 1  | 2                | 3                           | 4           | 5=3+4                     | 6                   | 7           | 8                  | 9                    | 10=6+7-8+9                   | 11                       | 12          | 13          | 14          | 15=11:14       |
| F. DEPARTMENT OF HEALTH                      |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| F.1. Lung Center of the Philippines          |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support           | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations                        | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations                                   | 3000000000000000 | 24,868,000.00               | -           | 24,868,000.00             | 24,868,000.00       | -           | -                  | -                    | 24,868,000.00                | -                        | -           | -           | -           | -              |
| Hospital Services Program                    | 3101000000000000 | 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                | -                        | -           | -           | -           | -              |
| F.2. Philippine Children's Medical Center    |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support           | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations                        | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations                                   | 3000000000000000 | 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                    | 3101000000000000 | 28,797,000.00               | -           | 28,797,000.00             | 28,797,000.00       |             |                    |                      | 28,797,000.00                | 28,797,000.00            |             |             |             | 28,797,000.00  |
| Training and Reserch Development Program     | 3102000000000000 | 169,636,000.00              | -           | 169,636,000.00            | 169,636,000.00      |             |                    |                      | 169,636,000.00               | 169,487,000.00           |             |             |             | 169,487,000.00 |
| Total  |                  | 198,433,000.00              | -           | 198,433,000.00            | 198,433,000.00      | -           | -                  | -                    | 198,433,000.00               | 198,284,000.00           | -           | -           | -           | 198,284,000.00 |
| F.3. Philippine Health Insurance Corporation |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support           | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations                        | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations                                   | 3000000000000000 | 52,175,430,000.00           | -           | 52,175,430,000.00         | 52,145,881,000.00   | -           | -                  | -                    | 52,145,881,000.00            | -                        | -           | -           | -           | -              |
| National Health Insurance Program            | 3101000000000000 | 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           | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations                        | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations                                   | 3000000000000000 | 100,217,000.00              | -           | 100,217,000.00            | 100,217,000.00      | -           | -                  | -                    | 100,217,000.00               | -                        | -           | -           | -           | -              |
| Hospital Services Program                    | 3101000000000000 | 100,217,000.00              | -           | 100,217,000.00            | 100,217,000.00      |             |                    |                      | 100,217,000.00               |                          |             |             |             | -              |
| Total  |                  | 100,217,000.00              | -           | 100,217,000.00            | 100,217,000.00      | -           | -                  | -                    | 100,217,000.00               | -                        | -           | -           | -           | -              |
| 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           | -           | -           | -           | 198,284,000.00 |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS   | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |          |
|---|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------|
|   |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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>G. Department of Housing Settlements and Urban Development</b> |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| G.1. National Housing Authority                                   |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| General Administration and Support                                | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Operations  | 3000000000000000 | 1,183,329,000.00            | -           | 1,183,329,000.00          | 1,183,329,000.00    | -           | -                  | -                    | 1,183,329,000.00             | -                        | -           | -           | -           | -        |
| Comprehensive and Integrated Housing Program                      | 3101000000000000 | 1,183,329,000.00            | -           | 1,183,329,000.00          | 1,183,329,000.00    |             |                    |                      | 1,183,329,000.00             |                          |             |             |             | -        |
| Housing Program for Calamity Victims-Permanent Housing            | 3102000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Total   |                  | 1,183,329,000.00            | -           | 1,183,329,000.00          | 1,183,329,000.00    | -           | -                  | -                    | 1,183,329,000.00             | -                        | -           | -           | -           | -        |
| G.2. Social Housing Finance Corporation                           |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| General Administration and Support                                | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Operations  | 3000000000000000 | 85,992,000.00               | -           | 85,992,000.00             | 10,000,000.00       | -           | -                  | -                    | 10,000,000.00                | -                        | -           | -           | -           | -        |
| High Density Housing Program                                      | 3101000000000000 | 75,992,000.00               | -           | 75,992,000.00             |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Community Mortgage Program  | 3102000000000000 | 10,000,000.00               | -           | 10,000,000.00             | 10,000,000.00       |             |                    |                      | 10,000,000.00                |                          |             |             |             | -        |
| Total   |                  | 85,992,000.00               | -           | 85,992,000.00             | 10,000,000.00       | -           | -                  | -                    | 10,000,000.00                | -                        | -           | -           | -           | -        |
| Total, Department of Housing Settlements and Urban Development    |                  | 1,269,321,000.00            | -           | 1,269,321,000.00          | 1,193,329,000.00    | -           | -                  | -                    | 1,193,329,000.00             | -                        | -           | -           | -           | -        |
| <b>H. DEPARTMENT OF TOURISM</b>                                   |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| H.1. Tourism Infrastructure and Enterprise Zone Authority         |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| General Administration and Support                                | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Operations  | 3000000000000000 | 620,000,000.00              | -           | 620,000,000.00            | 620,000,000.00      | -           | -                  | -                    | 620,000,000.00               | -                        | -           | -           | -           | -        |
| National Tourism Developmet Initiative                            | 3002000000000000 | 620,000,000.00              | -           | 620,000,000.00            | 620,000,000.00      |             |                    |                      | 620,000,000.00               |                          |             |             |             | -        |
| Total   |                  | 620,000,000.00              | -           | 620,000,000.00            | 620,000,000.00      | -           | -                  | -                    | 620,000,000.00               | -                        | -           | -           | -           | -        |
| Total, Department of Tourism                                      |                  | 620,000,000.00              | -           | 620,000,000.00            | 620,000,000.00      | -           | -                  | -                    | 620,000,000.00               | -                        | -           | -           | -           | -        |
| <b>I. DEPARTMENT OF TRANSPORTATION</b>                            |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| I.1. Civil Aviation Authority of the Philippines                  |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |          |
| General Administration and Support                                | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -        |
| Operations  | 3000000000000000 | 1,030,000,000.00            | -           | 1,030,000,000.00          | 1,030,000,000.00    | -           | -                  | -                    | 1,030,000,000.00             | -                        | -           | -           | -           | -        |
| Integrated Accelerograph Systems                                  | 3101000000000000 | 230,000,000.00              | -           | 230,000,000.00            | 230,000,000.00      |             |                    |                      | 230,000,000.00               |                          |             |             |             | -        |
| Aircraft Rescue and Firefighting Modernization                    | 3102000000000000 | 800,000,000.00              | -           | 800,000,000.00            | 800,000,000.00      |             |                    |                      | 800,000,000.00               |                          |             |             |             | -        |
| Total   |                  | 1,030,000,000.00            | -           | 1,030,000,000.00          | 1,030,000,000.00    | -           | -                  | -                    | 1,030,000,000.00             | -                        | -           | -           | -           | -        |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS   | UACS CODE        | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                |
|---|------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------------|
|   |                  | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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                            | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 121,052,000.00              | -           | 121,052,000.00            | 121,052,000.00      | -           | -                  | -                    | 121,052,000.00               | -                        | -           | -           | -           | -              |
| Airport System Maintenance Program                            | 3101000000000000 | 121,052,000.00              |             | 121,052,000.00            | 121,052,000.00      |             |                    |                      | 121,052,000.00               |                          |             |             |             | -              |
| Total   |                  | 121,052,000.00              | -           | 121,052,000.00            | 121,052,000.00      | -           | -                  | -                    | 121,052,000.00               | -                        | -           | -           | -           | -              |
| I.3. Philippine National Railways                             |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                            | 1000000000000000 | 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   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 239,574,000.00              | -           | 239,574,000.00            | 239,574,000.00      | -           | -                  | -                    | 239,574,000.00               | -                        | -           | -           | -           | -              |
| Railway System Maintenance Program                            | 3101000000000000 | 239,574,000.00              | -           | 239,574,000.00            | 239,574,000.00      |             |                    |                      | 239,574,000.00               |                          |             |             |             | -              |
| Total   |                  | 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           | -           | -           | -           | 103,609,997.00 |
| J OTHER EXECTUIVE OFFICES                                     |                  |                             | -           | -                         |                     |             |                    |                      | -                            | -                        |             |             |             | -              |
| J.1. Authority of the Freeport Area of Bataan                 |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                            | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 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                                 | 3101000000000000 | 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      | -           | -                  | -                    | 117,460,646.00               | 10,341,057.00            | -           | -           | -           | 10,341,057.00  |
| J.2. Bases Conversion Development Authority                   |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                            | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 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                            | 3101000000000000 | 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                            | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 925,034,475.00              | -           | 925,034,475.00            | 925,034,475.00      | -           | -                  | -                    | 925,034,475.00               | -                        | -           | -           | -           | -              |
| * Ecozone Development Program                                 | 3101000000000000 | 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      | -           | -                  | -                    | 925,034,475.00               | -                        | -           | -           | -           | -              |
| J.4. Cultural Center of the Philippines                       |                  |                             |             |                           |                     |             |                    |                      |                              |                          |             |             |             |                |
| General Administration and Support                            | 1000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            | -                        |             |             |             | -              |
| Support to Operations   | 2000000000000000 |                             | -           | -                         |                     |             |                    |                      | -                            |                          |             |             |             | -              |
| Operations  | 3000000000000000 | 126,048,000.00              | -           | 126,048,000.00            | 126,048,000.00      | -           | -                  | -                    | 126,048,000.00               | -                        | -           | -           | -           | -              |
| Philippine Arts and Culture Promotion and Development Program | 3101000000000000 | 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               | -                        | -           | -           | -           | -              |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS   | UACS CODE        | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |              |              |                |                           | CURRENT YEAR OBLIGATIONS |             |             |             |                   |
|---|------------------|--------------------------|------------------|------------------------|---------------------|--------------|--------------|----------------|---------------------------|--------------------------|-------------|-------------|-------------|-------------------|
|   |                  | Authorized Appropriation | Adjustments      | Adjusted Appropriation | Allotments received | Adjustments  | Trans fer To | Trans fer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL             |
| 1   | 2                | 3                        | 4                | 5=3+4                  | 6                   | 7            | 8            | 9              | 10=6+7-8+9                | 11                       | 12          | 13          | 14          | 15=11:14          |
| J.5. Subic Bay Metropolitan Authority   |                  |                          |                  |                        |                     |              |              |                |                           |                          |             |             |             |                   |
| General Administration and Support  | 1000000000000000 |                          | -                | -                      |                     |              |              |                | -                         |                          |             |             |             | -                 |
| Support to Operations   | 2000000000000000 |                          | -                | -                      |                     |              |              |                | -                         |                          |             |             |             | -                 |
| Operations  | 3000000000000000 | 652,125,373.00           | -                | 652,125,373.00         | 652,125,373.00      | -            | -            | -              | 652,125,373.00            | 123,176,692.00           | -           | -           | -           | 123,176,692.00    |
| Ecozone Development Program   | 3101000000000000 | 652,125,373.00           | -                | 652,125,373.00         | 652,125,373.00      |              |              |                | 652,125,373.00            | 123,176,692.00           |             |             |             | 123,176,692.00    |
| Total   |                  | 652,125,373.00           | -                | 652,125,373.00         | 652,125,373.00      | -            | -            | -              | 652,125,373.00            | 123,176,692.00           | -           | -           | -           | 123,176,692.00    |
| J.6. Zamboanga City Special Economic Zone Authority   |                  |                          |                  |                        |                     |              |              |                |                           |                          |             |             |             |                   |
| General Administration and Support  | 1000000000000000 |                          | -                | -                      |                     |              |              |                | -                         |                          |             |             |             | -                 |
| Support to Operations   | 2000000000000000 |                          | -                | -                      |                     |              |              |                | -                         |                          |             |             |             | -                 |
| Operations  | 3000000000000000 | 174,709,508.00           | -                | 174,709,508.00         | 174,709,508.00      | -            | -            | -              | 174,709,508.00            | 38,626,513.00            | -           | -           | -           | 38,626,513.00     |
| * Ecozone Development Program   | 3101000000000000 | 174,709,508.00           | -                | 174,709,508.00         | 174,709,508.00      |              |              |                | 174,709,508.00            | 38,626,513.00            |             |             |             | 38,626,513.00     |
| Total   |                  | 174,709,508.00           | -                | 174,709,508.00         | 174,709,508.00      | -            | -            | -              | 174,709,508.00            | 38,626,513.00            | -           | -           | -           | 38,626,513.00     |
| Total, Other Executive Offices  |                  | 4,784,605,867.00         | -                | 4,784,605,867.00       | 4,784,605,867.00    | -            | -            | -              | 4,784,605,867.00          | 1,142,907,645.00         | -           | -           | -           | 1,142,907,645.00  |
| SUB - TOTAL, CONTINUING APPROPRIATIONS  |                  | 74,559,740,327.00        | 6,784,000.00     | 74,566,524,327.00      | 73,954,199,327.00   | 6,784,000.00 | -            | -              | 73,960,983,327.00         | 3,724,646,260.00         | -           | -           | -           | 3,724,646,260.00  |
| TOTAL, NEW GENERAL APPROPRIATIONS   |                  | 201,965,430,327.00       | 6,784,000.00     | 201,972,214,327.00     | 187,921,990,327.00  | 6,784,000.00 | -            | -              | 187,928,774,327.00        | 19,452,718,260.00        | -           | -           | -           | 19,452,718,260.00 |
| E. CONTINGENT FUND  |                  |                          |                  |                        |                     |              |              |                |                           |                          |             |             |             |                   |
| E.1. FY 2024 RA 11975 - Contingent Fund, Continuing Appropriation   | 01 1 02 402      |                          |                  |                        |                     |              |              |                |                           |                          |             |             |             |                   |
| A. Department of Human Settlement and Urban Development   | 3101000000000000 |                          |                  |                        |                     |              |              |                |                           |                          |             |             |             |                   |
| A.1. National Housing Authority   |                  |                          | 1,346,067,980.00 | 1,346,067,980.00       | 1,346,067,980.00    |              |              |                | 1,346,067,980.00          | 1,346,067,980.00         |             |             |             | 1,346,067,980.00  |
| A.2. Social Housing Finance Corporation   |                  |                          |                  |                        |                     |              |              |                |                           |                          |             |             |             |                   |
| TOTAL, CONTINGENT FUND  |                  | -                        | 1,346,067,980.00 | 1,346,067,980.00       | 1,346,067,980.00    | -            | -            | -              | 1,346,067,980.00          | 1,346,067,980.00         | -           | -           | -           | 1,346,067,980.00  |
| 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          | -                   | -            | -            | -              | -                         | -                        | -           | -           | -           | -                 |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS  | UACS CODE        | APPROPRIATIONS              |                  |                           | ALLOTMENTS          |             |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                  |
|--|------------------|-----------------------------|------------------|---------------------------|---------------------|-------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|------------------|
|  |                  | Authorized<br>Appropriation | Adjustments      | Adjusted<br>Appropriation | Allotments received | Adjustments | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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. FY 2024 RA 11975 - BSGC - Others, Continuing<br>Rest of Budgetary Support to GOCCs, subject to Section 35,<br>Chapter 5, Book VI of E.O. No. 292 and Letter of<br>Implementation No. 29 | 01 1 02 412      | 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                 | -                        | -           | -           | -           | -                |
| G. AUTOMATIC APPROPRIATIONS  | 04               |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| G.1. FY 2025 RA 12116, Auto., Customs Duties and<br>Taxes, including Tax Expenditures  | 01 1 04 105      |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| A Department of Transportation   |                  |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| A.1. Manial International Airport Authority (MIAA)   |                  |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support   | 1000000000000000 |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| Support to Operations  | 2000000000000000 |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| Operations   | 3000000000000000 | -                           | 7,500,000,000.00 | 7,500,000,000.00          | 7,500,000,000.00    | -           | -                  | -                    | 7,500,000,000.00             | 7,500,000,000.00         | -           | -           | -           | 7,500,000,000.00 |
| Total  |                  | -                           | 7,500,000,000.00 | 7,500,000,000.00          | 7,500,000,000.00    | -           | -                  | -                    | 7,500,000,000.00             | 7,500,000,000.00         | -           | -           | -           | 7,500,000,000.00 |
| Total, Department of Transportation  |                  | -                           | 7,500,000,000.00 | 7,500,000,000.00          | 7,500,000,000.00    | -           | -                  | -                    | 7,500,000,000.00             | 7,500,000,000.00         | -           | -           | -           | 7,500,000,000.00 |
| TOTAL, AUTOMATIC APPROPRIATIONS  |                  | -                           | 7,500,000,000.00 | 7,500,000,000.00          | 7,500,000,000.00    | -           | -                  | -                    | 7,500,000,000.00             | 7,500,000,000.00         | -           | -           | -           | 7,500,000,000.00 |
| H. UNPROGRAMMED FUND   | 05               |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| H.1. FY 2025 RA 12116, Unprogrammed Fund - BSGC  | 01 1 05 427      |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| A. Department of Agriculture   |                  |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| A.1. National Food Authority   |                  |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| General Administration and Support   | 1000000000000000 |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| Support to Operations  | 2000000000000000 |                             |                  |                           |                     |             |                    |                      |                              |                          |             |             |             |                  |
| Operations   | 3000000000000000 | -                           | 6,269,000,000.00 | 6,269,000,000.00          | 6,269,000,000.00    | -           | -                  | -                    | 6,269,000,000.00             | 6,269,000,000.00         | -           | -           | -           | 6,269,000,000.00 |
| Buffer Stocking Program  | 3101000000000000 |                             | 6,269,000,000.00 | 6,269,000,000.00          | 6,269,000,000.00    |             |                    |                      | 6,269,000,000.00             | 6,269,000,000.00         |             |             |             | 6,269,000,000.00 |
| Total  |                  | -                           | 6,269,000,000.00 | 6,269,000,000.00          | 6,269,000,000.00    | -           | -                  | -                    | 6,269,000,000.00             | 6,269,000,000.00         | -           | -           | -           | 6,269,000,000.00 |
| Total, Unprogrammed Fund - BSGC (01 1 05 427)  |                  | -                           | 6,269,000,000.00 | 6,269,000,000.00          | 6,269,000,000.00    | -           | -                  | -                    | 6,269,000,000.00             | 6,269,000,000.00         | -           | -           | -           | 6,269,000,000.00 |
| Total, BSGC - Unprogrammed Fund  |                  | -                           | 6,269,000,000.00 | 6,269,000,000.00          | 6,269,000,000.00    | -           | -                  | -                    | 6,269,000,000.00             | 6,269,000,000.00         | -           | -           | -           | 6,269,000,000.00 |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)  
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\_BT NG OVERSIGHT\_BSGC

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

| PARTICULARS   | UACS CODE        | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |             |              |                |                           | CURRENT YEAR OBLIGATIONS |             |             |             |               |
|---|------------------|--------------------------|------------------|------------------------|---------------------|-------------|--------------|----------------|---------------------------|--------------------------|-------------|-------------|-------------|---------------|
|   |                  | Authorized Appropriation | Adjustments      | Adjusted Appropriation | Allotments received | Adjustments | Trans fer To | Trans fer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL         |
| 1   | 2                | 3                        | 4                | 5=3+4                  | 6                   | 7           | 8            | 9              | 10=6+7-8+9                | 11                       | 12          | 13          | 14          | 15=11:14      |
| 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  | 1000000000000000 |                          | 2,088,715,216.00 | 2,088,715,216.00       | 2,088,715,216.00    |             |              |                | 2,088,715,216.00          | 30,360,563.95            |             |             |             | 30,360,563.95 |
| Support to Operations   | 2000000000000000 | -                        | -                | -                      |                     |             |              |                | -                         |                          |             |             |             | -             |
| Operations  | 3000000000000000 | -                        | -                | -                      | -                   | -           | -            | -              | -                         | -                        | -           | -           | -           | -             |
| Irrigation System Restoration Program   | 3101000000000000 | -                        | -                | -                      |                     |             |              |                | -                         |                          |             |             |             | -             |
| Irrigation Systems Development Program  | 3102000000000000 | -                        | -                | -                      |                     |             |              |                | -                         |                          |             |             |             | -             |
| Total   |                  | -                        | 2,088,715,216.00 | 2,088,715,216.00       | 2,088,715,216.00    | -           | -            | -              | 2,088,715,216.00          | 30,360,563.95            | -           | -           | -           | 30,360,563.95 |
| 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  | 1000000000000000 | -                        | -                | -                      |                     |             |              |                | -                         |                          |             |             |             | -             |
| Support to Operations   | 2000000000000000 | -                        | -                | -                      |                     |             |              |                | -                         |                          |             |             |             | -             |
| Operations  | 3000000000000000 | -                        | 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    | -           | -            | -              | 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  | 1000000000000000 | -                        | -                | -                      |                     |             |              |                | -                         |                          |             |             |             | -             |
| Support to Operations   | 2000000000000000 | -                        | -                | -                      |                     |             |              |                | -                         |                          |             |             |             | -             |
| Operations  | 3000000000000000 | -                        | 4,460,777,040.00 | 4,460,777,040.00       | 4,460,777,040.00    | -           | -            | -              | 4,460,777,040.00          | -                        | -           | -           | -           | -             |
| Irrigation System Restoration Program   | 3101000000000000 | -                        | -                | -                      |                     |             |              |                | -                         |                          |             |             |             | -             |
| Irrigation Systems Development Program  | 3102000000000000 | -                        | 4,460,777,040.00 | 4,460,777,040.00       | 4,460,777,040.00    |             |              |                | 4,460,777,040.00          |                          |             |             |             | -             |
| Total   |                  | -                        | 4,460,777,040.00 | 4,460,777,040.00       | 4,460,777,040.00    | -           | -            | -              | 4,460,777,040.00          | -                        | -           | -           | -           | -             |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS   | UACS CODE        | APPROPRIATIONS              |                   |                           | ALLOTMENTS          |              |                    |                      |                              | CURRENT YEAR OBLIGATIONS |             |             |             |                   |
|---|------------------|-----------------------------|-------------------|---------------------------|---------------------|--------------|--------------------|----------------------|------------------------------|--------------------------|-------------|-------------|-------------|-------------------|
|   |                  | Authorized<br>Appropriation | Adjustments       | Adjusted<br>Appropriation | Allotments received | Adjustments  | Trans<br>fer<br>To | Trans<br>fer<br>From | Adjusted Total<br>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 -<br>Financial Subsidy for Purchase of Photovoltaic<br>Mainstreaming (Solar Home System) for Rural<br>Electrification |                  |                             |                   |                           |                     |              |                    |                      |                              |                          |             |             |             |                   |
| A. Department of Energy   |                  |                             |                   |                           |                     |              |                    |                      |                              |                          |             |             |             |                   |
| A.1. National Electrification Administration  |                  |                             |                   |                           |                     |              |                    |                      |                              |                          |             |             |             |                   |
| General Administration and Support  | 1000000000000000 | -                           | -                 | -                         | -                   | -            | -                  | -                    | -                            | -                        | -           | -           | -           | -                 |
| Support to Operations   | 2000000000000000 | -                           | -                 | -                         | -                   | -            | -                  | -                    | -                            | -                        | -           | -           | -           | -                 |
| Operations  | 3000000000000000 | -                           | 2,100,000,000.00  | 2,100,000,000.00          | 2,100,000,000.00    | -            | -                  | -                    | 2,100,000,000.00             | -                        | -           | -           | -           | -                 |
| National Rural Electrification Program  | 3101000000000000 | -                           | 2,100,000,000.00  | 2,100,000,000.00          | 2,100,000,000.00    | -            | -                  | -                    | 2,100,000,000.00             | -                        | -           | -           | -           | -                 |
| Total   |                  | -                           | 2,100,000,000.00  | 2,100,000,000.00          | 2,100,000,000.00    | -            | -                  | -                    | 2,100,000,000.00             | -                        | -           | -           | -           | -                 |
| Total, BSGC - Continuing Appropriations - Support to Foreign-Assisted Projects  |                  |                             |                   |                           |                     |              |                    |                      |                              |                          |             |             |             |                   |
|   |                  | -                           | 14,649,492,256.00 | 14,649,492,256.00         | 14,649,492,256.00   | -            | -                  | -                    | 14,649,492,256.00            | 30,360,563.95            | -           | -           | -           | 30,360,563.95     |
| TOTAL, UNPROGRAMMED FUNDS   |                  |                             |                   |                           |                     |              |                    |                      |                              |                          |             |             |             |                   |
|   |                  | -                           | 20,918,492,256.00 | 20,918,492,256.00         | 20,918,492,256.00   | -            | -                  | -                    | 20,918,492,256.00            | 6,299,360,563.95         | -           | -           | -           | 6,299,360,563.95  |
| GRAND TOTAL   |                  |                             |                   |                           |                     |              |                    |                      |                              |                          |             |             |             |                   |
|   |                  | 202,022,642,327.00          | 29,771,344,236.00 | 231,793,986,563.00        | 217,693,439,300.00  | 6,784,000.00 | -                  | -                    | 217,700,223,300.00           | 34,598,146,803.95        | -           | -           | -           | 34,598,146,803.95 |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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_BT NG OVERSIGHT_BSGC |
| X | New General Appropriations      |
| X | Continuing Appropriations       |
| X | Automatic Appropriations        |
| X | Unprogrammed Funds              |
|   | Supplemental Appropriation      |

| PARTICULARS                                       | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                  | BALANCES      |                        |                    |                            |
|---|------------------|----------------------------|-------------|-------------|-------------|------------------|---------------|------------------------|--------------------|----------------------------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL            | Unreleased    | Unobligated Allotments | Unpaid Obligations |                            |
|   |                  |                            |             |             |             |                  |               |                        | (15-20)            | (23+24)                    |
|   |                  |                            |             |             |             |                  |               |                        | Due and Demandable | Not Yet Due and Demandable |
| 1   | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19       | 21=5-10       | 22=10-15               | 23                 | 24                         |
| A. NEW GENERAL APPROPRIATIONS 01                  |                  |                            |             |             |             |                  |               |                        |                    |                            |
| A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS |                  |                            |             |             |             |                  |               |                        |                    |                            |
| A. DEPARTMENT OF AGRICULTURE                      |                  |                            |             |             |             |                  |               |                        |                    |                            |
| A.1 National Dairy Authority                      |                  |                            |             |             |             |                  |               |                        |                    |                            |
| General Administration and Support                | 1000000000000000 | 22,584,000.00              |             |             |             | 22,584,000.00    | -             | -                      | -                  | -                          |
| Support to Operations                             | 2000000000000000 | 56,532,000.00              |             |             |             | 56,532,000.00    | -             | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 55,337,000.00              | -           | -           | -           | 55,337,000.00    | -             | 403,360,000.00         | -                  | -                          |
| Dairy Industry Development Program                | 3101000000000000 | 55,337,000.00              |             |             |             | 55,337,000.00    | -             | 403,360,000.00         | -                  | -                          |
| Total   |                  | 134,453,000.00             | -           | -           | -           | 134,453,000.00   | -             | 403,360,000.00         | -                  | -                          |
| A.2. National Food Authority                      |                  |                            |             |             |             |                  |               |                        |                    |                            |
| General Administration and Support                | 1000000000000000 |                            |             |             |             | -                | -             | -                      | -                  | -                          |
| Support to Operations                             | 2000000000000000 |                            |             |             |             | -                | -             | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 2,250,000,000.00           | -           | -           | -           | 2,250,000,000.00 | 90,000,000.00 | 12,113,000,000.00      | -                  | -                          |
| Buffer Stocking Program                           | 3101000000000000 | 2,250,000,000.00           |             |             |             | 2,250,000,000.00 | 90,000,000.00 | 12,113,000,000.00      | -                  | -                          |
| Total   |                  | 2,250,000,000.00           | -           | -           | -           | 2,250,000,000.00 | 90,000,000.00 | 12,113,000,000.00      | -                  | -                          |
| A.3. Philippine Coconut Authority                 |                  |                            |             |             |             |                  |               |                        |                    |                            |
| General Administration and Support                | 1000000000000000 | 191,578,000.00             |             |             |             | 191,578,000.00   | -             | 129,354,000.00         | -                  | -                          |
| Support to Operations                             | 2000000000000000 |                            |             |             |             | -                | -             | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -                | 18,600,000.00 | 870,465,000.00         | -                  | -                          |
| Coconut Industry Development Program              | 3101000000000000 |                            |             |             |             | -                | -             | 810,065,000.00         | -                  | -                          |
| Oil Palm Industry Development Program             | 3102000000000000 |                            |             |             |             | -                | 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                | 1000000000000000 |                            |             |             |             | -                | -             | -                      | -                  | -                          |
| Support to Operations                             | 2000000000000000 |                            |             |             |             | -                | -             | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 900,000,000.00             | -           | -           | -           | 900,000,000.00   | -             | 3,600,000,000.00       | -                  | -                          |
| Crop Insurance Program                            | 3101000000000000 | 900,000,000.00             |             |             |             | 900,000,000.00   | -             | 3,600,000,000.00       | -                  | -                          |
| Total   |                  | 900,000,000.00             | -           | -           | -           | 900,000,000.00   | -             | 3,600,000,000.00       | -                  | -                          |
| A.5. Philippine Fisheries Development Authority   |                  |                            |             |             |             |                  |               |                        |                    |                            |
| General Administration and Support                | 1000000000000000 |                            |             |             |             | -                | -             | -                      | -                  | -                          |
| Support to Operations                             | 2000000000000000 |                            |             |             |             | -                | -             | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -                | -             | 5,525,549,000.00       | -                  | -                          |
| Fisheries Infrastructure Development Program      | 3101000000000000 |                            |             |             |             | -                | -             | 5,525,549,000.00       | -                  | -                          |
| Total   |                  | -                          | -           | -           | -           | -                | -             | 5,525,549,000.00       | -                  | -                          |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS  | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                  | BALANCES         |                        |                    |                            |
|--|------------------|----------------------------|-------------|-------------|-------------|------------------|------------------|------------------------|--------------------|----------------------------|
|  |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL            | Unreleased       | Unobligated Allotments | Unpaid Obligations |                            |
|  |                  |                            |             |             |             |                  |                  |                        | (15-20)            | (23+24)                    |
|  |                  |                            |             |             |             |                  |                  |                        | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19       | 21=5-10          | 22=10-15               | 23                 | 24                         |
| A.6. Philippine Rice Research Institute            |                  |                            |             |             |             |                  |                  |                        |                    |                            |
| General Administration and Support                 | 1000000000000000 | 238,598,000.00             |             |             |             | 238,598,000.00   | -                | 89,688,000.00          | -                  |                            |
| Support to Operations                              | 2000000000000000 |                            |             |             |             | -                | -                | -                      | -                  |                            |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -                | -                | 626,106,000.00         | -                  | -                          |
| Research and Development Program                   | 3101000000000000 |                            |             |             |             | -                | -                | 626,106,000.00         | -                  |                            |
| Total  |                  | 238,598,000.00             | -           | -           | -           | 238,598,000.00   | -                | 715,794,000.00         | -                  | -                          |
| A.7. Sugar Regulatory Administration               |                  |                            |             |             |             |                  |                  |                        |                    |                            |
| General Administration and Support                 | 1000000000000000 |                            |             |             |             | -                | -                | -                      | -                  |                            |
| Support to Operations                              | 2000000000000000 |                            |             |             |             | -                | -                | -                      | -                  |                            |
| Operations   | 3000000000000000 | 250,181,000.00             | -           | -           | -           | 250,181,000.00   | 500,000,000.00   | 249,819,000.00         | -                  | -                          |
| Sugarcane Industry Development Program             | 3101000000000000 | 250,181,000.00             |             |             |             | 250,181,000.00   | 500,000,000.00   | 249,819,000.00         | -                  |                            |
| Total  |                  | 250,181,000.00             | -           | -           | -           | 250,181,000.00   | 500,000,000.00   | 249,819,000.00         | -                  | -                          |
| Total, Department of Agriculture                   |                  | 3,964,810,000.00           | -           | -           | -           | 3,964,810,000.00 | 608,600,000.00   | 23,607,341,000.00      | -                  | -                          |
| B. DEPARTMENT OF ENERGY                            |                  |                            |             |             |             |                  |                  |                        |                    |                            |
| B.1. National Electrification Administration       |                  |                            |             |             |             |                  |                  |                        |                    |                            |
| General Administration and Support                 | 1000000000000000 |                            |             |             |             | -                | -                | -                      | -                  |                            |
| Support to Operations                              | 2000000000000000 |                            |             |             |             | -                | -                | -                      | -                  |                            |
| Operations   | 3000000000000000 | 795,000,000.00             | -           | -           | -           | 795,000,000.00   | 4,847,337,000.00 | 200,000,000.00         | -                  | -                          |
| **National Rural Electrification Program           | 3101000000000000 | 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                 | 1000000000000000 |                            |             |             |             | -                | -                | -                      | -                  |                            |
| Support to Operations                              | 2000000000000000 |                            |             |             |             | -                | -                | -                      | -                  |                            |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -                | -                | 870,905,000.00         | -                  | -                          |
| Missionary Electrification Program                 | 3101000000000000 |                            |             |             |             | -                | -                | 870,905,000.00         | -                  |                            |
| Total  |                  | -                          | -           | -           | -           | -                | -                | 870,905,000.00         | -                  | -                          |
| Total, Department of Energy                        |                  | 795,000,000.00             | -           | -           | -           | 795,000,000.00   | 4,847,337,000.00 | 1,070,905,000.00       | -                  | -                          |
| C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES |                  |                            |             |             |             |                  |                  |                        |                    |                            |
| C.1. Local Water Utilities Administration          |                  |                            |             |             |             |                  |                  |                        |                    |                            |
| General Administration and Support                 | 1000000000000000 |                            |             |             |             | -                | -                | -                      | -                  |                            |
| Support to Operations                              | 2000000000000000 |                            |             |             |             | -                | -                | -                      | -                  |                            |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -                | 365,620,000.00   | 29,550,000.00          | -                  | -                          |
| Water Supply and Sanitation Program                | 3101000000000000 |                            |             |             |             | -                | 365,620,000.00   | 29,550,000.00          | -                  |                            |
| Total  |                  | -                          | -           | -           | -           | -                | 365,620,000.00   | 29,550,000.00          | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS  | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                | BALANCES       |                        |                    |                            |
|--|------------------|----------------------------|-------------|-------------|-------------|----------------|----------------|------------------------|--------------------|----------------------------|
|  |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased     | Unobligated Allotments | Unpaid Obligations |                            |
|  |                  |                            |             |             |             |                |                |                        | (15-20)            | (23+24)                    |
|  |                  |                            |             |             |             |                |                |                        | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19     | 21=5-10        | 22=10-15               | 23                 | 24                         |
| C.2. Metropolitan Waterworks and Sewerage System - Regulatory Office |                  |                            |             |             |             |                |                |                        |                    |                            |
| General Administration and Support                                   | 1000000000000000 | -                          | -           | -           | -           | -              | -              | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 | -                          | -           | -           | -           | -              | -              | -                      | -                  | -                          |
| Operations   | 3000000000000000 | 42,396,000.00              | -           | -           | -           | 42,396,000.00  | -              | 127,187,000.00         | -                  | -                          |
| Concession Monitoring Program  | 3101000000000000 | 42,396,000.00              | -           | -           | -           | 42,396,000.00  | -              | 127,187,000.00         | -                  | -                          |
| Total  |                  | 42,396,000.00              | -           | -           | -           | 42,396,000.00  | -              | 127,187,000.00         | -                  | -                          |
| Total, Department of Environment and Natural Resources               |                  | 42,396,000.00              | -           | -           | -           | 42,396,000.00  | 365,620,000.00 | 156,737,000.00         | -                  | -                          |
| D. DEPARTMENT OF FINANCE   |                  |                            |             |             |             |                |                |                        |                    |                            |
| D.1. Land Bank of the Philippines                                    |                  |                            |             |             |             |                |                |                        |                    |                            |
| General Administration and Support                                   | 1000000000000000 | -                          | -           | -           | -           | -              | -              | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 | -                          | -           | -           | -           | -              | -              | -                      | -                  | -                          |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -              | -              | 6,784,000.00           | -                  | -                          |
| Land Tenure Security Program   | 3104000000000000 | -                          | -           | -           | -           | -              | -              | 6,784,000.00           | -                  | -                          |
| Total  |                  | -                          | -           | -           | -           | -              | -              | 6,784,000.00           | -                  | -                          |
| D.2. Philippine Tax Academy  |                  |                            |             |             |             |                |                |                        |                    |                            |
| General Administration and Support                                   | 1000000000000000 | -                          | -           | -           | -           | -              | -              | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 | -                          | -           | -           | -           | -              | -              | -                      | -                  | -                          |
| Operations   | 3000000000000000 | 14,557,000.00              | -           | -           | -           | 14,557,000.00  | -              | 43,670,000.00          | -                  | -                          |
| Specialized Tax Training and Education Management Program            | 3101000000000000 | 14,557,000.00              | -           | -           | -           | 14,557,000.00  | -              | 43,670,000.00          | -                  | -                          |
| Total  |                  | 14,557,000.00              | -           | -           | -           | 14,557,000.00  | -              | 43,670,000.00          | -                  | -                          |
| Total, Department of Finance   |                  | 14,557,000.00              | -           | -           | -           | 14,557,000.00  | -              | 50,454,000.00          | -                  | -                          |
| E. DEPARTMENT OF HEALTH  |                  |                            |             |             |             |                |                |                        |                    |                            |
| E.1. Lung Center of the Philippines                                  |                  |                            |             |             |             |                |                |                        |                    |                            |
| General Administration and Support                                   | 1000000000000000 | -                          | -           | -           | -           | -              | -              | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 | -                          | -           | -           | -           | -              | -              | -                      | -                  | -                          |
| Operations   | 3000000000000000 | 177,834,000.00             | -           | -           | -           | 177,834,000.00 | 2,250,000.00   | 533,501,000.00         | -                  | -                          |
| Hospital Services Program  | 3101000000000000 | 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         | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS  | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                  | BALANCES       |                        |                    |                            |
|--|------------------|----------------------------|-------------|-------------|-------------|------------------|----------------|------------------------|--------------------|----------------------------|
|  |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL            | Unreleased     | Unobligated Allotments | Unpaid Obligations |                            |
|  |                  |                            |             |             |             |                  |                |                        | (15-20)            | (23+24)                    |
| 1  | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19       | 21=5-10        | 22=10-15               | Due and Demandable | Not Yet Due and Demandable |
| E.2. National Kidney and Transplant Institute                            |                  |                            |             |             |             |                  |                |                        |                    |                            |
| General Administration and Support                                       | 1000000000000000 |                            |             |             |             | -                | -              | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -                | -              | -                      | -                  | -                          |
| Operations   | 3000000000000000 | 371,722,000.00             | -           | -           | -           | 371,722,000.00   | 4,500,000.00   | 1,115,164,000.00       | -                  | -                          |
| Hospital Services Program  | 3101000000000000 | 371,722,000.00             |             |             |             | 371,722,000.00   | 4,500,000.00   | 1,115,164,000.00       | -                  | -                          |
| Total  |                  | 371,722,000.00             | -           | -           | -           | 371,722,000.00   | 4,500,000.00   | 1,115,164,000.00       | -                  | -                          |
| E.3. Philippine Children's Medical Center                                |                  |                            |             |             |             |                  |                |                        |                    |                            |
| General Administration and Support                                       | 1000000000000000 |                            |             |             |             | -                | -              | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -                | -              | -                      | -                  | -                          |
| Operations   | 3000000000000000 | 349,306,000.00             | -           | -           | -           | 349,306,000.00   | 2,250,000.00   | 1,047,910,000.00       | -                  | -                          |
| Hospital Services Program  | 3101000000000000 | 349,306,000.00             |             |             |             | 349,306,000.00   | 2,250,000.00   | 876,686,000.00         | -                  | -                          |
| Training and Reserch Development Program                                 | 3102000000000000 |                            |             |             |             | -                | -              | 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   |                  |                            |             |             |             |                  |                |                        |                    |                            |
| General Administration and Support                                       | 1000000000000000 |                            |             |             |             | -                | -              | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -                | -              | -                      | -                  | -                          |
| Operations   | 3000000000000000 | 553,230,000.00             | -           | -           | -           | 553,230,000.00   | 104,500,000.00 | 1,659,690,000.00       | -                  | -                          |
| Hospital Services Program  | 3101000000000000 | 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 | 1,659,690,000.00       | -                  | -                          |
| E.5. Philippine Institute of Traditional and Alternative Health Care     |                  |                            |             |             |             |                  |                |                        |                    |                            |
| General Administration and Support                                       | 1000000000000000 | 33,427,000.00              |             |             |             | 33,427,000.00    | -              | 83,242,000.00          | -                  | -                          |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -                | -              | -                      | -                  | -                          |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -                | -              | 38,057,000.00          | -                  | -                          |
| Traditional and Complementary Medicine Development and Promotion Program | 3101000000000000 |                            |             |             |             | -                | -              | 38,057,000.00          | -                  | -                          |
| Total  |                  | 33,427,000.00              | -           | -           | -           | 33,427,000.00    | -              | 121,299,000.00         | -                  | -                          |
| Total, Department of Health  |                  | 1,485,519,000.00           | -           | -           | -           | 1,485,519,000.00 | 113,500,000.00 | 4,477,564,000.00       | -                  | -                          |
| F. Departement of Housing Settlements and Urban Development              |                  |                            |             |             |             |                  |                |                        |                    |                            |
| F.1. National Home Mortgage Finance Corporation                          |                  |                            |             |             |             |                  |                |                        |                    |                            |
| General Administration and Support                                       | 1000000000000000 |                            |             |             |             | -                | -              | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -                | -              | -                      | -                  | -                          |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -                | -              | 450,000.00             | -                  | -                          |
| Socialized Housing Loan Take-Out of Receivables (Shelter) Program        | 3101000000000000 |                            |             |             |             | -                | -              | 450,000.00             | -                  | -                          |
| Total  |                  | -                          | -           | -           | -           | -                | -              | 450,000.00             | -                  | -                          |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS   | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |            | BALANCES         |                        |                    |                            |
|---|------------------|----------------------------|-------------|-------------|-------------|------------|------------------|------------------------|--------------------|----------------------------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL      | Unreleased       | Unobligated Allotments | Unpaid Obligations |                            |
|   |                  |                            |             |             |             |            |                  |                        | (15-20)            | (23+24)                    |
|   |                  |                            |             |             |             |            |                  |                        | Due and Demandable | Not Yet Due and Demandable |
| 1   | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19 | 21=5-10          | 22=10-15               | 23                 | 24                         |
| F.2. National Housing Authority                           |                  |                            |             |             |             |            |                  |                        |                    |                            |
| General Administration and Support                        | 1000000000000000 |                            |             |             |             | -          | -                | -                      | -                  |                            |
| Support to Operations                                     | 2000000000000000 |                            |             |             |             | -          | -                | -                      | -                  |                            |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -          | 450,000,000.00   | 2,000,000,000.00       | -                  | -                          |
| Comprehensive and Integrated Housing Program              | 3101000000000000 |                            |             |             |             |            | 450,000,000.00   | 2,000,000,000.00       | -                  |                            |
| Housing Program for Calamity Victims-Permanent Housing    | 3102000000000000 |                            |             |             |             | -          | -                | -                      | -                  |                            |
| Total   |                  | -                          | -           | -           | -           | -          | 450,000,000.00   | 2,000,000,000.00       | -                  | -                          |
| F.3. Social Housing Finance Corporation                   |                  |                            |             |             |             |            |                  |                        |                    |                            |
| General Administration and Support                        | 1000000000000000 |                            |             |             |             | -          | -                | -                      | -                  |                            |
| Support to Operations                                     | 2000000000000000 |                            |             |             |             | -          | -                | -                      | -                  |                            |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -          | 75,992,000.00    | 45,044,000.00          | -                  | -                          |
| High Density Housing Program                              | 3101000000000000 |                            |             |             |             |            | 75,992,000.00    | -                      | -                  |                            |
| Community Mortgage Program                                | 3102000000000000 |                            |             |             |             | -          | -                | 45,044,000.00          | -                  |                            |
| Total   |                  | -                          | -           | -           | -           | -          | 75,992,000.00    | 45,044,000.00          | -                  | -                          |
| Total, Departement of Housing Settlements and Urban Devel |                  | -                          | -           | -           | -           | -          | 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                        | 1000000000000000 |                            |             |             |             | -          | -                | -                      | -                  |                            |
| Support to Operations                                     | 2000000000000000 |                            |             |             |             | -          | -                | -                      | -                  |                            |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -          | 1,545,000,000.00 | -                      | -                  | -                          |
| National Tourism Developmet Initiative                    | 3002000000000000 |                            |             |             |             | -          | 1,545,000,000.00 | -                      | -                  |                            |
| Total   |                  | -                          | -           | -           | -           | -          | 1,545,000,000.00 | -                      | -                  | -                          |
| G.2. Tourism Promotions Board                             |                  |                            |             |             |             |            |                  |                        |                    |                            |
| General Administration and Support                        | 1000000000000000 |                            |             |             |             | -          | -                | -                      | -                  |                            |
| Support to Operations                                     | 2000000000000000 |                            |             |             |             | -          | -                | -                      | -                  |                            |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -          | -                | 40,000,000.00          | -                  | -                          |
| Marketing and Promotions Program                          | 3103000000000000 |                            |             |             |             | -          | -                | 40,000,000.00          | -                  |                            |
| Total   |                  | -                          | -           | -           | -           | -          | -                | 40,000,000.00          | -                  | -                          |
| Total, Department of Tourism                              |                  | -                          | -           | -           | -           | -          | 1,545,000,000.00 | 40,000,000.00          | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS  | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                | BALANCES      |                        |                    |                            |
|--|------------------|----------------------------|-------------|-------------|-------------|----------------|---------------|------------------------|--------------------|----------------------------|
|  |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased    | Unobligated Allotments | Unpaid Obligations |                            |
|  |                  |                            |             |             |             |                |               |                        | (15-20)            | (23+24)                    |
|  |                  |                            |             |             |             |                |               |                        | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19     | 21=5-10       | 22=10-15               | 23                 | 24                         |
| H. DEPARTMENT OF TRADE AND INDUSTRY  |                  |                            |             |             |             |                |               |                        |                    |                            |
| H.1. Aurora Pacific Economic Zone and Freeport Authority                     |                  |                            |             |             |             |                |               |                        |                    |                            |
| General Administration and Support   | 1000000000000000 | 31,465,000.00              |             |             |             | 31,465,000.00  | -             | 94,393,000.00          | -                  |                            |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -              | -             | -                      | -                  |                            |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -              | -             | 130,160,000.00         | -                  | -                          |
| * Ecozone Development Program  | 3101000000000000 |                            |             |             |             | -              | -             | 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                 |                  |                            |             |             |             |                |               |                        |                    |                            |
| General Administration and Support   | 1000000000000000 | 35,171,000.00              |             |             |             | 35,171,000.00  | -             | -                      | -                  |                            |
| Support to Operations  | 2000000000000000 | 25,981,000.00              |             |             |             | 25,981,000.00  | -             | 27,435,000.00          | -                  |                            |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -              | 45,000,000.00 | 156,021,000.00         | -                  | -                          |
| Export/Trade Promotion Program   | 3101000000000000 |                            |             |             |             | -              | 45,000,000.00 | 156,021,000.00         | -                  |                            |
| Total  |                  | 61,152,000.00              | -           | -           | -           | 61,152,000.00  | 45,000,000.00 | 183,456,000.00         | -                  | -                          |
| H.3. Small Business Corporation  |                  |                            |             |             |             |                |               |                        |                    |                            |
| General Administration and Support   | 1000000000000000 |                            |             |             |             | -              | -             | -                      | -                  |                            |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -              | -             | -                      | -                  |                            |
| Operations   | 3000000000000000 | 187,500,000.00             | -           | -           | -           | 187,500,000.00 | -             | 312,500,000.00         | -                  | -                          |
| Pondo para sa Pagbabago at Pag-asenso Program                                | 3101000000000000 | 187,500,000.00             |             |             |             | 187,500,000.00 | -             | 312,500,000.00         | -                  |                            |
| Total  |                  | 187,500,000.00             | -           | -           | -           | 187,500,000.00 | -             | 312,500,000.00         | -                  | -                          |
| Total, Department of Trade and Industry                                      |                  | 280,117,000.00             | -           | -           | -           | 280,117,000.00 | 45,000,000.00 | 720,509,000.00         | -                  | -                          |
| I. DEPARTMENT OF TRANSPORTATION  |                  |                            |             |             |             |                |               |                        |                    |                            |
| I.1. Light Rail Transit Authority  |                  |                            |             |             |             |                |               |                        |                    |                            |
| General Administration and Support   | 1000000000000000 | 172,231,000.00             |             |             |             | 172,231,000.00 | -             | -                      | -                  |                            |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -              | -             | -                      | -                  |                            |
| Operations   | 3000000000000000 | 50,351,000.00              | -           | -           | -           | 50,351,000.00  | -             | 667,744,000.00         | -                  | -                          |
| Systems and Facilities Improvement, Rehabilitation and Modernization Program | 3101000000000000 | 50,351,000.00              |             |             |             | 50,351,000.00  | -             | 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   | 1000000000000000 |                            |             |             |             | -              | -             | 300,819,000.00         | -                  |                            |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -              | -             | -                      | -                  |                            |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -              | -             | 40,761,000.00          | -                  | -                          |
| Railway System Maintenance Program   | 3101000000000000 |                            |             |             |             | -              | -             | 40,761,000.00          | -                  |                            |
| Total  |                  | -                          | -           | -           | -           | -              | -             | 341,380,000.00         | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS   | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                | BALANCES         |                        |                    |                            |
|---|------------------|----------------------------|-------------|-------------|-------------|----------------|------------------|------------------------|--------------------|----------------------------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased       | Unobligated Allotments | Unpaid Obligations |                            |
|   |                  |                            |             |             |             |                |                  |                        | (15-20)            | (23+24)                    |
| 1   | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19     | 21=5-10          | 22=10-15               | Due and Demandable | Not Yet Due and Demandable |
| 23  | 24               |                            |             |             |             |                |                  |                        |                    |                            |
| I. 3. Philippine Ports Authority  |                  |                            |             |             |             |                |                  |                        |                    |                            |
| General Administration and Support                                      | 1000000000000000 |                            |             |             |             | -              | -                | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -                | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          |             |             |             | -              | 1,350,000,000.00 | -                      | -                  | -                          |
|   | 3101000000000000 |                            |             |             |             | -              | 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       | -                  | -                          |
| J. NATIONAL ECONOMIC AND DEVELOPMENT                                    |                  |                            |             |             |             |                |                  |                        |                    |                            |
| J.1. Development Academy of the Philippines                             |                  |                            |             |             |             |                |                  |                        |                    |                            |
| General Administration and Support                                      | 1000000000000000 |                            |             |             |             | -              | -                | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -                | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 86,817,000.00              | -           | -           | -           | 86,817,000.00  | 90,000,000.00    | 260,452,000.00         | -                  | -                          |
| Education and Training Program  | 3101000000000000 | 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 | 3102000000000000 |                            |             |             |             | -              | -                | 134,152,000.00         | -                  | -                          |
| Total   |                  | 86,817,000.00              | -           | -           | -           | 86,817,000.00  | 90,000,000.00    | 260,452,000.00         | -                  | -                          |
| J.2. Philippine Institute for Development Studies                       |                  |                            |             |             |             |                |                  |                        |                    |                            |
| General Administration and Support                                      | 1000000000000000 | 70,882,000.00              |             |             |             | 70,882,000.00  | -                | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 | 2,003,000.00               |             |             |             | 2,003,000.00   | -                | 19,671,000.00          | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | -                | 198,981,000.00         | -                  | -                          |
| Socio-Economic Policy Research Program                                  | 3101000000000000 |                            |             |             |             | -              | -                | 198,981,000.00         | -                  | -                          |
| Total   |                  | 72,885,000.00              | -           | -           | -           | 72,885,000.00  | -                | 218,652,000.00         | -                  | -                          |
| Total, National Economic and Development                                |                  | 159,702,000.00             | -           | -           | -           | 159,702,000.00 | 90,000,000.00    | 479,104,000.00         | -                  | -                          |
| K. PRESIDENTIAL COMMUNICATIONS OFFICE                                   |                  |                            |             |             |             |                |                  |                        |                    |                            |
| K.1. Intercontinental Broadcasting Corporation                          |                  |                            |             |             |             |                |                  |                        |                    |                            |
| General Administration and Support                                      | 1000000000000000 | 527,525,000.00             |             |             |             | 527,525,000.00 | 336,500,000.00   | 236,575,000.00         | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -                | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | -                | -                      | -                  | -                          |
| *   | 3101000000000000 |                            |             |             |             | -              | -                | -                      | -                  | -                          |
| Total   |                  | 527,525,000.00             | -           | -           | -           | 527,525,000.00 | 336,500,000.00   | 236,575,000.00         | -                  | -                          |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS   | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                | BALANCES         |                        |                    |         |
|---|------------------|----------------------------|-------------|-------------|-------------|----------------|------------------|------------------------|--------------------|---------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased       | Unobligated Allotments | Unpaid Obligations |         |
|   |                  |                            |             |             |             |                |                  |                        | (15-20)            | (23+24) |
| 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                            | 1000000000000000 | 53,814,000.00              |             |             |             | 53,814,000.00  | -                | 161,443,000.00         | -                  |         |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -                | -                      | -                  |         |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | -                | -                      | -                  | -       |
| * PTV Modernization Program                                   | 3101000000000000 |                            |             |             |             | -              | -                | -                      | -                  |         |
| Total   |                  | 53,814,000.00              | -           | -           | -           | 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 EXECUTIVE OFFICES                                    |                  |                            |             |             |             |                |                  |                        |                    |         |
| L.1. Authority of the Freeport Area of Bataan                 |                  |                            |             |             |             |                |                  |                        |                    |         |
| General Administration and Support                            | 1000000000000000 |                            |             |             |             | -              | -                | -                      | -                  |         |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -                | -                      | -                  |         |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | -                | 200,000,000.00         | -                  | -       |
| * Ecozone Development Program                                 | 3101000000000000 |                            |             |             |             | -              | -                | 200,000,000.00         | -                  |         |
| Total   |                  | -                          | -           | -           | -           | -              | -                | 200,000,000.00         | -                  | -       |
| L.2. Bases Conversion Development Authority                   |                  |                            |             |             |             |                |                  |                        |                    |         |
| General Administration and Support                            | 1000000000000000 |                            |             |             |             | -              | -                | -                      | -                  |         |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -                | -                      | -                  |         |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | 388,350,000.00   | 2,101,865,000.00       | -                  | -       |
| Infrastructure Development Program                            | 3101000000000000 |                            |             |             |             | -              | 388,350,000.00   | 2,101,865,000.00       | -                  |         |
| Total   |                  | -                          | -           | -           | -           | -              | 388,350,000.00   | 2,101,865,000.00       | -                  | -       |
| L.3. Cagayan Economic Zone Authority                          |                  |                            |             |             |             |                |                  |                        |                    |         |
| General Administration and Support                            | 1000000000000000 |                            |             |             |             | -              | -                | -                      | -                  |         |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -                | -                      | -                  |         |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | -                | 324,427,000.00         | -                  | -       |
| * Ecozone Development Program                                 | 3101000000000000 |                            |             |             |             | -              | -                | 324,427,000.00         | -                  |         |
| Total   |                  | -                          | -           | -           | -           | -              | -                | 324,427,000.00         | -                  | -       |
| L.4. Cultural Center of the Philippines                       |                  |                            |             |             |             |                |                  |                        |                    |         |
| General Administration and Support                            | 1000000000000000 | 103,058,000.00             |             |             |             | 103,058,000.00 | -                | 211,301,000.00         | -                  |         |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -                | -                      | -                  |         |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | 1,089,000,000.00 | 154,980,000.00         | -                  | -       |
| Philippine Arts and Culture Promotion and Development Program | 3101000000000000 |                            |             |             |             | -              | 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         | -                  | -       |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)  
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\_BT NG OVERSIGHT\_BSGC

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

| PARTICULARS   | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                   | BALANCES          |                        |                    |                            |
|---|------------------|----------------------------|-------------|-------------|-------------|-------------------|-------------------|------------------------|--------------------|----------------------------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL             | Unreleased        | Unobligated Allotments | Unpaid Obligations |                            |
|   |                  |                            |             |             |             |                   |                   |                        | (15-20)            | (23+24)                    |
| 1   | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19        | 21=5-10           | 22=10-15               | Due and Demandable | Not Yet Due and Demandable |
| L.5. Philippine Center for Economic Development                 |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| General Administration and Support                              | 1000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 14,207,000.00              | -           | -           | -           | 14,207,000.00     | -                 | 42,621,000.00          | -                  | -                          |
| Teaching and Research Program                                   | 3101000000000000 | 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                              | 1000000000000000 | 20,008,000.00              |             |             |             | 20,008,000.00     | 3,000,000.00      | 60,021,000.00          | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -                 | -                 | -                      | -                  | -                          |
|   | 3101000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  | -                          |
| 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                              | 1000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -                 | 1,000,000,000.00  | 587,464,000.00         | -                  | -                          |
| Ecozone Development Program                                     | 3101000000000000 |                            |             |             |             | -                 | 1,000,000,000.00  | 587,464,000.00         | -                  | -                          |
| Total   |                  | -                          | -           | -           | -           | -                 | 1,000,000,000.00  | 587,464,000.00         | -                  | -                          |
| L.8. Zamboanga City Special Economic Zone Authority             |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| General Administration and Support                              | 1000000000000000 | 10,838,000.00              |             |             |             | 10,838,000.00     | -                 | 32,512,000.00          | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -                 | -                 | 265,000,000.00         | -                  | -                          |
| * Ecozone Development Program                                   | 3101000000000000 |                            |             |             |             | -                 | -                 | 265,000,000.00         | -                  | -                          |
| Total   |                  | 10,838,000.00              | -           | -           | -           | 10,838,000.00     | -                 | 297,512,000.00         | -                  | -                          |
| L. 9. National Irrigation Administration                        |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| General Administration and Support                              | 1000000000000000 | 8,033,939,000.00           |             |             |             | 8,033,939,000.00  | -                 | 2,580,873,000.00       | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -                 | -                 | 2,333,600,000.00       | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -                 | 1,130,000,000.00  | 55,289,805,000.00      | -                  | -                          |
| Irrigation System Restoration Program                           | 3101000000000000 |                            |             |             |             |                   | -                 | 12,618,707,000.00      | -                  | -                          |
| Irrigation Systems Development Program                          | 3102000000000000 |                            |             |             |             |                   | 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      | -                  | -                          |
|   |                  | 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      | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations |
| X | Continuing Appropriations  |
| X | Automatic Appropriations   |
| X | Unprogrammed Funds         |
|   | Supplemental Appropriation |

| PARTICULARS                                      | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                | BALANCES       |                        |                    |                            |
|--|------------------|----------------------------|-------------|-------------|-------------|----------------|----------------|------------------------|--------------------|----------------------------|
|  |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased     | Unobligated Allotments | Unpaid Obligations |                            |
|  |                  |                            |             |             |             |                |                |                        | (15-20)            | (23+24)                    |
|  |                  |                            |             |             |             |                |                |                        | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19     | 21=5-10        | 22=10-15               | 23                 | 24                         |
| B. CONTINUING APPROPRIATIONS                     |                  |                            |             |             |             |                |                |                        |                    |                            |
| B.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS |                  |                            |             |             |             |                |                |                        |                    |                            |
| A. DEPARTMENT OF AGRICULTURE                     |                  |                            |             |             |             |                |                |                        |                    |                            |
| A.1. National Dairy Authority                    |                  |                            |             |             |             |                |                |                        |                    |                            |
| General Administration and Support               | 1000000000000000 |                            |             |             |             | -              | -              | -                      | -                  | -                          |
| Support to Operations                            | 2000000000000000 |                            |             |             |             | -              | -              | -                      | -                  | -                          |
| Operations                                       | 3000000000000000 | 857,000.00                 | -           | -           | -           | 857,000.00     | -              | -                      | -                  | -                          |
| Dairy Industry Development Program               | 3101000000000000 | 857,000.00                 |             |             |             | 857,000.00     | -              | -                      | -                  | -                          |
| Total  |                  | 857,000.00                 | -           | -           | -           | 857,000.00     | -              | -                      | -                  | -                          |
| A.2. National Food Authority                     |                  |                            |             |             |             |                |                |                        |                    |                            |
| General Administration and Support               | 1000000000000000 |                            |             |             |             | -              | -              | -                      | -                  | -                          |
| Support to Operations                            | 2000000000000000 | -                          | -           | -           | -           | -              | -              | -                      | -                  | -                          |
| Operations                                       | 3000000000000000 | -                          |             |             |             | -              | -              | 2,782,000,000.00       | -                  | -                          |
| Buffer Stocking Program                          | 3101000000000000 |                            |             |             |             | -              | -              | 2,782,000,000.00       | -                  | -                          |
| Total  |                  | -                          | -           | -           | -           | -              | -              | 2,782,000,000.00       | -                  | -                          |
| A.3. Philippine Fisheries Development Authority  |                  |                            |             |             |             |                |                |                        |                    |                            |
| General Administration and Support               | 1000000000000000 |                            |             |             |             | -              | -              | -                      | -                  | -                          |
| Support to Operations                            | 2000000000000000 |                            |             |             |             | -              | -              | -                      | -                  | -                          |
| Operations                                       | 3000000000000000 | 790,172,971.00             | -           | -           | -           | 790,172,971.00 | -              | 3,874,420,721.00       | -                  | -                          |
| Fisheries Infrastructure Development Program     | 3101000000000000 | 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               | 1000000000000000 |                            |             |             |             | -              | -              | -                      | -                  | -                          |
| Support to Operations                            | 2000000000000000 |                            |             |             |             | -              | -              | -                      | -                  | -                          |
| Operations                                       | 3000000000000000 | -                          | -           | -           | -           | -              | 500,000,000.00 | -                      | -                  | -                          |
| Sugarcane Industry Development Program           | 3101000000000000 |                            |             |             |             | -              | 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       | -                  | -                          |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS   | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                  | BALANCES   |                        |                    |                            |
|---|------------------|----------------------------|-------------|-------------|-------------|------------------|------------|------------------------|--------------------|----------------------------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL            | Unreleased | Unobligated Allotments | Unpaid Obligations |                            |
|   |                  |                            |             |             |             |                  |            |                        | (15-20)            | (23+24)                    |
|   |                  |                            |             |             |             |                  |            |                        | Due and Demandable | Not Yet Due and Demandable |
| 1   | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19       | 21=5-10    | 22=10-15               | 23                 | 24                         |
| <b>B. DEPARTMENT OF ENERGY</b>                            |                  |                            |             |             |             |                  |            |                        |                    |                            |
| B.1. National Electrification Administration              |                  |                            |             |             |             |                  |            |                        |                    |                            |
| General Administration and Support                        | 1000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Support to Operations                                     | 2000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -                | -          | 2,500,746,869.00       | -                  | -                          |
| National Rural Electrification Program                    | 3101000000000000 |                            |             |             |             | -                | -          | 2,500,746,869.00       | -                  | -                          |
| Total   |                  | -                          | -           | -           | -           | -                | -          | 2,500,746,869.00       | -                  | -                          |
| B.2. National Power Corporation                           |                  |                            |             |             |             |                  |            |                        |                    |                            |
| General Administration and Support                        | 1000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Support to Operations                                     | 2000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 138,814,647.00             | -           | -           | -           | 138,814,647.00   | -          | 1,037,704,789.00       | -                  | -                          |
| Missionary Electrification Program                        | 3101000000000000 | 138,814,647.00             |             |             |             | 138,814,647.00   | -          | 1,037,704,789.00       | -                  | -                          |
| Total   |                  | 138,814,647.00             | -           | -           | -           | 138,814,647.00   | -          | 1,037,704,789.00       | -                  | -                          |
| Total, Department of Energy                               |                  | 138,814,647.00             | -           | -           | -           | 138,814,647.00   | -          | 3,538,451,658.00       | -                  | -                          |
| <b>D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES</b> |                  |                            |             |             |             |                  |            |                        |                    |                            |
| D.1. Local Water Utilities Administration                 |                  |                            |             |             |             |                  |            |                        |                    |                            |
| General Administration and Support                        | 1000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Support to Operations                                     | 2000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -                | -          | 864,427,000.00         | -                  | -                          |
| Water Supply and Sanitation Program                       | 3101000000000000 |                            |             |             |             | -                | -          | 864,427,000.00         | -                  | -                          |
| Total   |                  | -                          | -           | -           | -           | -                | -          | 864,427,000.00         | -                  | -                          |
| Total, Department of Environment and Natural Resources    |                  | -                          | -           | -           | -           | -                | -          | 864,427,000.00         | -                  | -                          |
| <b>E. DEPARTMENT OF FINANCE</b>                           |                  |                            |             |             |             |                  |            |                        |                    |                            |
| E.1. Land Bank of the Philippines                         |                  |                            |             |             |             |                  |            |                        |                    |                            |
| General Administration and Support                        | 1000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Support to Operations                                     | 2000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -                | -          | 6,784,000.00           | -                  | -                          |
| Land Tenure Security Program                              | 3104000000000000 |                            |             |             |             | -                | -          | 6,784,000.00           | -                  | -                          |
| Total   |                  | -                          | -           | -           | -           | -                | -          | 6,784,000.00           | -                  | -                          |
| E.2. Philippine Crop Insurance Corporation                |                  |                            |             |             |             |                  |            |                        |                    |                            |
| General Administration and Support                        | 1000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Support to Operations                                     | 2000000000000000 |                            |             |             |             | -                | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 1,350,000,000.00           | -           | -           | -           | 1,350,000,000.00 | -          | -                      | -                  | -                          |
| Crop Insurance Program                                    | 3101000000000000 | 1,350,000,000.00           |             |             |             | 1,350,000,000.00 | -          | -                      | -                  | -                          |
| Total   |                  | 1,350,000,000.00           | -           | -           | -           | 1,350,000,000.00 | -          | -                      | -                  | -                          |
| Total, Department of Finance                              |                  | 1,350,000,000.00           | -           | -           | -           | 1,350,000,000.00 | -          | 6,784,000.00           | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS                                  | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                | BALANCES      |                        |                    |                            |
|--|------------------|----------------------------|-------------|-------------|-------------|----------------|---------------|------------------------|--------------------|----------------------------|
|  |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased    | Unobligated Allotments | Unpaid Obligations |                            |
|  |                  |                            |             |             |             |                |               |                        | (15-20)            | (23+24)                    |
|  |                  |                            |             |             |             |                |               |                        | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19     | 21=5-10       | 22=10-15               | 23                 | 24                         |
| F. DEPARTMENT OF HEALTH                      |                  |                            |             |             |             |                |               |                        |                    |                            |
| F.1. Lung Center of the Philippines          |                  |                            |             |             |             |                |               |                        |                    |                            |
| General Administration and Support           | 1000000000000000 |                            |             |             |             | -              | -             | -                      | -                  | -                          |
| Support to Operations                        | 2000000000000000 |                            |             |             |             | -              | -             | -                      | -                  | -                          |
| Operations                                   | 3000000000000000 | -                          | -           | -           | -           | -              | -             | 24,868,000.00          | -                  | -                          |
| Hospital Services Program                    | 3101000000000000 |                            |             |             |             | -              | -             | 24,868,000.00          | -                  | -                          |
| Total  |                  | -                          | -           | -           | -           | -              | -             | 24,868,000.00          | -                  | -                          |
| F.2. Philippine Children's Medical Center    |                  |                            |             |             |             |                |               |                        |                    |                            |
| General Administration and Support           | 1000000000000000 |                            |             |             |             | -              | -             | -                      | -                  | -                          |
| Support to Operations                        | 2000000000000000 |                            |             |             |             | -              | -             | -                      | -                  | -                          |
| Operations                                   | 3000000000000000 | 198,284,000.00             | -           | -           | -           | 198,284,000.00 | -             | 149,000.00             | -                  | -                          |
| Hospital Services Program                    | 3101000000000000 | 28,797,000.00              |             |             |             | 28,797,000.00  | -             | -                      | -                  | -                          |
| Training and Reserch Development Program     | 3102000000000000 | 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           | 1000000000000000 |                            |             |             |             | -              | -             | -                      | -                  | -                          |
| Support to Operations                        | 2000000000000000 |                            |             |             |             | -              | -             | -                      | -                  | -                          |
| Operations                                   | 3000000000000000 | -                          | -           | -           | -           | -              | 29,549,000.00 | 52,145,881,000.00      | -                  | -                          |
| National Health Insurance Program            | 3101000000000000 |                            |             |             |             | -              | 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           | 1000000000000000 |                            |             |             |             | -              | -             | -                      | -                  | -                          |
| Support to Operations                        | 2000000000000000 |                            |             |             |             | -              | -             | -                      | -                  | -                          |
| Operations                                   | 3000000000000000 | -                          | -           | -           | -           | -              | -             | 100,217,000.00         | -                  | -                          |
| Hospital Services Program                    | 3101000000000000 |                            |             |             |             | -              | -             | 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      | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS  | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |            | BALANCES      |                        |                    |                            |
|--|------------------|----------------------------|-------------|-------------|-------------|------------|---------------|------------------------|--------------------|----------------------------|
|  |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL      | Unreleased    | Unobligated Allotments | Unpaid Obligations |                            |
|  |                  |                            |             |             |             |            |               |                        | (15-20)            | (23+24)                    |
| 1  | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19 | 21=5-10       | 22=10-15               | Due and Demandable | Not Yet Due and Demandable |
| 23   | 24               |                            |             |             |             |            |               |                        |                    |                            |
| G. Department of Housing Settlements and Urban Development     |                  |                            |             |             |             |            |               |                        |                    |                            |
| G.1. National Housing Authority                                |                  |                            |             |             |             |            |               |                        |                    |                            |
| General Administration and Support                             | 1000000000000000 |                            |             |             |             | -          | -             | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -          | -             | -                      | -                  | -                          |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -          | -             | 1,183,329,000.00       | -                  | -                          |
| Comprehensive and Integrated Housing Program                   | 3101000000000000 |                            |             |             |             | -          | -             | 1,183,329,000.00       | -                  | -                          |
| Housing Program for Calamity Victims-Permanent Housing         | 3102000000000000 |                            |             |             |             | -          | -             | -                      | -                  | -                          |
| Total  |                  | -                          | -           | -           | -           | -          | -             | 1,183,329,000.00       | -                  | -                          |
| G.2. Social Housing Finance Corporation                        |                  |                            |             |             |             |            |               |                        |                    |                            |
| General Administration and Support                             | 1000000000000000 |                            |             |             |             | -          | -             | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -          | -             | -                      | -                  | -                          |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -          | 75,992,000.00 | 10,000,000.00          | -                  | -                          |
| High Density Housing Program                                   | 3101000000000000 |                            |             |             |             | -          | 75,992,000.00 | -                      | -                  | -                          |
| Community Mortgage Program                                     | 3102000000000000 |                            | -           |             |             | -          | -             | 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                             | 1000000000000000 |                            |             |             |             | -          | -             | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -          | -             | -                      | -                  | -                          |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -          | -             | 620,000,000.00         | -                  | -                          |
| National Tourism Developmet Initiative                         | 3002000000000000 |                            |             |             |             | -          | -             | 620,000,000.00         | -                  | -                          |
| Total  |                  | -                          | -           | -           | -           | -          | -             | 620,000,000.00         | -                  | -                          |
| Total, Department of Tourism                                   |                  | -                          | -           | -           | -           | -          | -             | 620,000,000.00         | -                  | -                          |
| I. DEPARTMENT OF TRANSPORTATION                                |                  |                            |             |             |             |            |               |                        |                    |                            |
| I.1. Civil Aviation Authority of the Philippines               |                  |                            |             |             |             |            |               |                        |                    |                            |
| General Administration and Support                             | 1000000000000000 |                            |             |             |             | -          | -             | -                      | -                  | -                          |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -          | -             | -                      | -                  | -                          |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -          | -             | 1,030,000,000.00       | -                  | -                          |
| Integrated Accelerograph Systems                               | 3101000000000000 |                            |             |             |             | -          | -             | 230,000,000.00         | -                  | -                          |
| Aircraft Rescue and Firefighting Modernization                 | 3102000000000000 |                            | -           |             |             | -          | -             | 800,000,000.00         | -                  | -                          |
| Total  |                  | -                          | -           | -           | -           | -          | -             | 1,030,000,000.00       | -                  | -                          |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS   | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                | BALANCES   |                        |                    |                            |
|---|------------------|----------------------------|-------------|-------------|-------------|----------------|------------|------------------------|--------------------|----------------------------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased | Unobligated Allotments | Unpaid Obligations |                            |
|   |                  |                            |             |             |             |                |            |                        | (15-20)            | (23+24)                    |
|   |                  |                            |             |             |             |                |            |                        | Due and Demandable | Not Yet Due and Demandable |
| 1   | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19     | 21=5-10    | 22=10-15               | 23                 | 24                         |
| I.2. Davao International Airport Authority                    |                  |                            |             |             |             |                |            |                        |                    |                            |
| General Administration and Support                            | 1000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | -          | 121,052,000.00         | -                  | -                          |
| Airport System Maintenance Program                            | 3101000000000000 |                            |             |             |             | -              | -          | 121,052,000.00         | -                  | -                          |
| Total   |                  | -                          | -           | -           | -           | -              | -          | 121,052,000.00         | -                  | -                          |
| I.3. Philippine National Railways                             |                  |                            |             |             |             |                |            |                        |                    |                            |
| General Administration and Support                            | 1000000000000000 | 103,609,997.00             |             |             |             | 103,609,997.00 | -          | 53,485,466.00          | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | -          | 239,574,000.00         | -                  | -                          |
| Railway System Maintenance Program                            | 3101000000000000 |                            |             |             |             | -              | -          | 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 EXECUTIVE OFFICES                                     |                  |                            |             |             |             |                |            |                        |                    |                            |
| J.1. Authority of the Freeport Area of Bataan                 |                  |                            |             |             |             |                |            |                        |                    |                            |
| General Administration and Support                            | 1000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 10,341,057.00              | -           | -           | -           | 10,341,057.00  | -          | 107,119,589.00         | -                  | -                          |
| Ecozone Development Program                                   | 3101000000000000 | 10,341,057.00              |             |             |             | 10,341,057.00  | -          | 107,119,589.00         | -                  | -                          |
| Total   |                  | 10,341,057.00              | -           | -           | -           | 10,341,057.00  | -          | 107,119,589.00         | -                  | -                          |
| J.2. Bases Conversion Development Authority                   |                  |                            |             |             |             |                |            |                        |                    |                            |
| General Administration and Support                            | 1000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 970,763,383.00             | -           | -           | -           | 970,763,383.00 | -          | 1,818,464,482.00       | -                  | -                          |
| Infrastructure Development Program                            | 3101000000000000 | 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                            | 1000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | -          | 925,034,475.00         | -                  | -                          |
| Ecozone Development Program                                   | 3101000000000000 |                            |             |             |             | -              | -          | 925,034,475.00         | -                  | -                          |
| Total   |                  | -                          | -           | -           | -           | -              | -          | 925,034,475.00         | -                  | -                          |
| J.4. Cultural Center of the Philippines                       |                  |                            |             |             |             |                |            |                        |                    |                            |
| General Administration and Support                            | 1000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -              | -          | -                      | -                  | -                          |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -              | -          | 126,048,000.00         | -                  | -                          |
| Philippine Arts and Culture Promotion and Development Program | 3101000000000000 |                            |             |             |             | -              | -          | 126,048,000.00         | -                  | -                          |
| Total   |                  | -                          | -           | -           | -           | -              | -          | 126,048,000.00         | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS   | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                   | BALANCES          |                        |                    |                            |
|---|------------------|----------------------------|-------------|-------------|-------------|-------------------|-------------------|------------------------|--------------------|----------------------------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL             | Unreleased        | Unobligated Allotments | Unpaid Obligations |                            |
|   |                  |                            |             |             |             |                   |                   |                        | (15-20)            | (23+24)                    |
|   |                  |                            |             |             |             |                   |                   |                        | Due and Demandable | Not Yet Due and Demandable |
| 1   | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19        | 21=5-10           | 22=10-15               | 23                 | 24                         |
| J.5. Subic Bay Metropolitan Authority   |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| General Administration and Support  | 1000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  |                            |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  |                            |
| Operations  | 3000000000000000 | 123,176,692.00             | -           | -           | -           | 123,176,692.00    | -                 | 528,948,681.00         | -                  | -                          |
| Ecozone Development Program   | 3101000000000000 | 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  | 1000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  |                            |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  |                            |
| Operations  | 3000000000000000 | 38,626,513.00              | -           | -           | -           | 38,626,513.00     | -                 | 136,082,995.00         | -                  | -                          |
| * Ecozone Development Program   | 3101000000000000 | 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       | -                  | -                          |
| 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          | -           | -           | -           | 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      |                            |             |             |             |                   |                   |                        |                    |                            |
| A. Department of Human Settlement and Urban Development   | 3101000000000000 |                            |             |             |             |                   |                   |                        |                    |                            |
| A.1. National Housing Authority   |                  | 1,346,067,980.00           |             |             |             | 1,346,067,980.00  | -                 | -                      | -                  |                            |
| A.2. Social Housing Finance Corporation   |                  |                            |             |             |             | -                 | -                 | -                      | -                  |                            |
| TOTAL, CONTINGENT FUND  |                  | 1,346,067,980.00           | -           | -           | -           | 1,346,067,980.00  | -                 | -                      | -                  | -                          |
| 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     | -                      | -                  |                            |
| Total, BSGC - Others  |                  | -                          | -           | -           | -           | -                 | 28,606,000.00     | -                      | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS   | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                  | BALANCES      |                        |                    |                            |
|---|------------------|----------------------------|-------------|-------------|-------------|------------------|---------------|------------------------|--------------------|----------------------------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL            | Unreleased    | Unobligated Allotments | Unpaid Obligations |                            |
|   |                  |                            |             |             |             |                  |               |                        | (15-20)            | (23+24)                    |
| 1   | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19       | 21=5-10       | 22=10-15               | Due and Demandable | Not Yet Due and Demandable |
| 23  | 24               |                            |             |             |             |                  |               |                        |                    |                            |
| F.2. FY 2024 RA 11975 - BSGC - Others, Continuing   | 01 1 02 412      |                            |             |             |             |                  |               |                        |                    |                            |
| Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29 |                  | -                          | -           | -           | -           | -                | 21,717,263.00 | 6,888,737.00           | -                  | -                          |
| Total, BSGC - Others, Continuing  |                  | -                          | -           | -           | -           | -                | 21,717,263.00 | 6,888,737.00           | -                  | -                          |
| 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)  |                  |                            |             |             |             |                  |               |                        |                    |                            |
| General Administration and Support  | 1000000000000000 | -                          | -           | -           | -           | -                | -             | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 | -                          | -           | -           | -           | -                | -             | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 7,500,000,000.00           | -           | -           | -           | 7,500,000,000.00 | -             | -                      | -                  | -                          |
| Total   |                  | 7,500,000,000.00           | -           | -           | -           | 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           | -           | -           | -           | 7,500,000,000.00 | -             | -                      | -                  | -                          |
| H. UNPROGRAMMED FUND  | 05               |                            |             |             |             |                  |               |                        |                    |                            |
| H.1. FY 2025 RA 12116, Unprogrammed Fund - BSGC   | 01 1 05 427      |                            |             |             |             |                  |               |                        |                    |                            |
| A. Department of Agriculture  |                  |                            |             |             |             |                  |               |                        |                    |                            |
| A.1. National Food Authority  |                  |                            |             |             |             |                  |               |                        |                    |                            |
| General Administration and Support  | 1000000000000000 | -                          | -           | -           | -           | -                | -             | -                      | -                  | -                          |
| Support to Operations   | 2000000000000000 | -                          | -           | -           | -           | -                | -             | -                      | -                  | -                          |
| Operations  | 3000000000000000 | 6,269,000,000.00           | -           | -           | -           | 6,269,000,000.00 | -             | -                      | -                  | -                          |
| Buffer Stocking Program   | 3101000000000000 | 6,269,000,000.00           | -           | -           | -           | 6,269,000,000.00 | -             | -                      | -                  | -                          |
| Total   |                  | 6,269,000,000.00           | -           | -           | -           | 6,269,000,000.00 | -             | -                      | -                  | -                          |
| Total, Unprogrammed Fund - BSGC (01 1 05 427)   |                  | 6,269,000,000.00           | -           | -           | -           | 6,269,000,000.00 | -             | -                      | -                  | -                          |
| Total, BSGC - Unprogrammed Fund   |                  | 6,269,000,000.00           | -           | -           | -           | 6,269,000,000.00 | -             | -                      | -                  | -                          |



CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
As of March 31, 2025

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

|   |
|---|
| X |
| X |
| X |
| X |
|   |

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

| PARTICULARS   | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |               | BALANCES   |                        |                    |                            |
|---|------------------|----------------------------|-------------|-------------|-------------|---------------|------------|------------------------|--------------------|----------------------------|
|   |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL         | Unreleased | Unobligated Allotments | Unpaid Obligations |                            |
|   |                  |                            |             |             |             |               |            |                        | (15-20)            | (23+24)                    |
|   |                  |                            |             |             |             |               |            |                        | Due and Demandable | Not Yet Due and Demandable |
| 1   | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19    | 21=5-10    | 22=10-15               | 23                 | 24                         |
| 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  | 1000000000000000 | 30,360,563.95              |             |             |             | 30,360,563.95 | -          | 2,058,354,652.05       | -                  |                            |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -             | -          | -                      | -                  |                            |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -             | -          | -                      | -                  | -                          |
| Irrigation System Restoration Program   | 3101000000000000 |                            |             |             |             | -             | -          | -                      | -                  |                            |
| Irrigation Systems Development Program  | 3102000000000000 | -                          | -           | -           | -           | -             | -          | -                      | -                  |                            |
| Total   |                  | 30,360,563.95              | -           | -           | -           | 30,360,563.95 | -          | 2,058,354,652.05       | -                  | -                          |
| H.7. FY 2024 RA 11975, Continuing Appropriation- Strengthening Assistance for Government Infrastructure and Social Programs | 01 1 02 422      |                            |             |             |             |               |            |                        |                    |                            |
| A. Other Executive Offices  |                  |                            |             |             |             |               |            |                        |                    |                            |
| A.1. Philippine Reclamation Authority   |                  |                            |             |             |             |               |            |                        |                    |                            |
| General Administration and Support  | 1000000000000000 |                            |             |             |             | -             | -          | -                      | -                  |                            |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -             | -          | -                      | -                  |                            |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -             | -          | 6,000,000,000.00       | -                  | -                          |
| Total   |                  | -                          | -           | -           | -           | -             | -          | 6,000,000,000.00       | -                  | -                          |
| H.9. FY 2024 RA 11975, Continuing Appropriation - For Government Counterpart of Foreign-Assisted Projects                   | 01 1 02 564      |                            |             |             |             |               |            |                        |                    |                            |
| A. Department of Agriculture  |                  |                            |             |             |             |               |            |                        |                    |                            |
| A.1. National Irrigation Administration   |                  |                            |             |             |             |               |            |                        |                    |                            |
| General Administration and Support  | 1000000000000000 |                            |             |             |             | -             | -          | -                      | -                  |                            |
| Support to Operations   | 2000000000000000 |                            |             |             |             | -             | -          | -                      | -                  |                            |
| Operations  | 3000000000000000 | -                          | -           | -           | -           | -             | -          | 4,460,777,040.00       | -                  | -                          |
| Irrigation System Restoration Program   | 3101000000000000 |                            |             |             |             | -             | -          | -                      | -                  |                            |
| Irrigation Systems Development Program  | 3102000000000000 |                            |             |             |             | -             | -          | 4,460,777,040.00       | -                  |                            |
| Total   |                  | -                          | -           | -           | -           | -             | -          | 4,460,777,040.00       | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
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 General Appropriations       |
| X | Continuing Appropriations        |
| X | Automatic Appropriations         |
| X | Unprogrammed Funds               |
|   | Supplemental Appropriation       |

| PARTICULARS  | UACS CODE        | CURRENT YEAR DISBURSEMENTS |             |             |             |                   | BALANCES          |                        |                    |                            |
|--|------------------|----------------------------|-------------|-------------|-------------|-------------------|-------------------|------------------------|--------------------|----------------------------|
|  |                  |                            |             |             |             |                   | Unreleased        | Unobligated Allotments | Unpaid Obligations |                            |
|  |                  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL             |                   |                        | (15-20)            | (23+24)                    |
|  |                  |                            |             |             |             |                   |                   |                        | Due and Demandable | Not Yet Due and Demandable |
| 1  | 2                | 16                         | 17          | 18          | 19          | 20 = 16:19        | 21=5-10           | 22=10-15               | 23                 | 24                         |
| H.10. FY 2024 RA 11975, Cont. Appropriation - Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| A. Department of Energy  |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| A.1. National Electrification Administration   |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| General Administration and Support   | 1000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  |                            |
| Support to Operations  | 2000000000000000 |                            |             |             |             | -                 | -                 | -                      | -                  |                            |
| Operations   | 3000000000000000 | -                          | -           | -           | -           | -                 | -                 | 2,100,000,000.00       | -                  | -                          |
| National Rural Electrification Program   | 3101000000000000 |                            |             |             |             | -                 | -                 | 2,100,000,000.00       | -                  |                            |
| Total  |                  | -                          | -           | -           | -           | -                 | -                 | 2,100,000,000.00       | -                  | -                          |
|  |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| Total, BSGC - Continuing Appropriations - Support to Foreign-Assisted Projects   |                  | 30,360,563.95              | -           | -           | -           | 30,360,563.95     | -                 | 14,619,131,692.05      | -                  | -                          |
|  |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| TOTAL, UNPROGRAMMED FUNDS  |                  | 6,299,360,563.95           | -           | -           | -           | 6,299,360,563.95  | -                 | 14,619,131,692.05      | -                  | -                          |
|  |                  |                            |             |             |             |                   |                   |                        |                    |                            |
| GRAND TOTAL  |                  | 34,598,146,803.95          | -           | -           | -           | 34,598,146,803.95 | 14,093,763,263.00 | 183,102,076,496.05     | -                  | -                          |

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY  
OBJECT OF EXPENDITURES (SAAODBOE)  
As of March 31, 2025

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

|   |
|---|
| X |
| X |
| X |
| X |
|   |

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

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

Certified correct:

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

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

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

Recommended by:

ORIGINAL SIGNED  
AVELINA H. ZUMARRAGA  
OIC Director, Accounting Service

Approved by:

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