

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

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BY: nicole

DATE: 5/7/2025 TIME: \_\_\_\_\_

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As of the Quarter Ending March 31, 2025

FAR No. 1-B

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

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

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS					
	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
1	2	dd/mm/yyyy	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16	
<b>A. Allotments received from DBM</b>																				
<b>A. New General Appropriations (01)</b>																				
<b>Budgetary Support to Government Corporations (National Government Subsidies)</b>																				
<b>A.I. Budgetary Support to Government Corporations (BSGC) FY 2025, RA 12116</b>																				
			01	1 01	277	-		-	112,253,204,000.00	-	-	-	-	-	-	112,253,204,000.00	-	-	-	112,253,204,000.00
<b>FOR COMPREHENSIVE RELEASE (FCR)</b>																				
									537,813,000.00					-		537,813,000.00				537,813,000.00
									14,363,000,000.00					-		14,363,000,000.00				14,363,000,000.00
									1,191,397,000.00					-		1,191,397,000.00				1,191,397,000.00
									-					-		-				-
									-					-		-				-
									954,392,000.00					-		954,392,000.00				954,392,000.00
									500,000,000.00					-		500,000,000.00				500,000,000.00
									200,000,000.00					-		200,000,000.00				200,000,000.00
									870,905,000.00					-		870,905,000.00				870,905,000.00
									29,550,000.00					-		29,550,000.00				29,550,000.00
									169,583,000.00					-		169,583,000.00				169,583,000.00
									6,784,000.00					-		6,784,000.00				6,784,000.00
									58,227,000.00					-		58,227,000.00				58,227,000.00
									711,335,000.00					-		711,335,000.00				711,335,000.00
									1,486,886,000.00					-		1,486,886,000.00				1,486,886,000.00
									1,397,216,000.00					-		1,397,216,000.00				1,397,216,000.00
									2,212,920,000.00					-		2,212,920,000.00				2,212,920,000.00
									154,726,000.00					-		154,726,000.00				154,726,000.00
									450,000.00					-		450,000.00				450,000.00
									2,000,000,000.00					-		2,000,000,000.00				2,000,000,000.00
									45,044,000.00					-		45,044,000.00				45,044,000.00
									-					-		-				-
									-					-		-				-
									125,858,000.00					-		125,858,000.00				125,858,000.00
									244,608,000.00					-		244,608,000.00				244,608,000.00
									500,000,000.00					-		500,000,000.00				500,000,000.00
									890,326,000.00					-		890,326,000.00				890,326,000.00
									341,380,000.00					-		341,380,000.00				341,380,000.00
									-					-		-				-
									347,269,000.00					-		347,269,000.00				347,269,000.00
									291,537,000.00					-		291,537,000.00				291,537,000.00
									-					-		-				-
									215,257,000.00					-		215,257,000.00				215,257,000.00
									-					-		-				-
									2,101,865,000.00					-		2,101,865,000.00				2,101,865,000.00
									-					-		-				-

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Department : Department of Finance  
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No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	dd/mm/yyyy	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Cultural Center of the Philippines (CCP)					469,339,000.00			469,339,000.00					-		469,339,000.00			469,339,000.00
	National Irrigation Administration (NIA)					34,836,090,000.00			34,836,090,000.00					-		34,836,090,000.00			34,836,090,000.00
	Philippine Center for Economic Development (PCED)					56,828,000.00			56,828,000.00					-		56,828,000.00			56,828,000.00
	Southern Philippines Development Authority (SPDA)					80,029,000.00			80,029,000.00					-		80,029,000.00			80,029,000.00
	Subic Bay Metropolitan Authority (SBMA)					587,464,000.00			587,464,000.00					-		587,464,000.00			587,464,000.00
	Zamboanga City Special Economic Zone Authority (ZAMBOECOZONE)					43,350,000.00			43,350,000.00					-		43,350,000.00			43,350,000.00
	<b>FOR LATER RELEASE (FLR)</b>					-			-					-		-			-
	SARO-BMB-C-25-0005080	26-Feb-2025	DA-PFDA			5,525,549,000.00			5,525,549,000.00					-		5,525,549,000.00			5,525,549,000.00
	SARO-BMB-C-25-0005092	26-Feb-2025	PCO-IBC			764,100,000.00			764,100,000.00					-		764,100,000.00			764,100,000.00
	SARO-BMB-C-25-0008424	12-Mar-2025	OEO-NIA			33,402,127,000.00			33,402,127,000.00					-		33,402,127,000.00			33,402,127,000.00
	SARO-BMB-C-25-0008768	25-Mar-2025	DA-PCIC			4,500,000,000.00			4,500,000,000.00					-		4,500,000,000.00			4,500,000,000.00
	SARO-BMB-C-25-0009074	27-Mar-2025	DOT-TPB			40,000,000.00			40,000,000.00					-		40,000,000.00			40,000,000.00
	<b>A.II Budgetary Support to Government Corporations (BSGC), Equity Contribution, FY 2024 RA 12116</b>			01 1 01 276	-	-	-	1,714,587,000.00	1,714,587,000.00	-	-	-	-	-	-	-	-	1,714,587,000.00	1,714,587,000.00
	<b>FOR COMPREHENSIVE RELEASE (FCR)</b>																		
	National Electrification Administration (NEA)							795,000,000.00	795,000,000.00					-				795,000,000.00	795,000,000.00
	Aurora Pacific Economic Zone and Freeport Authority							130,160,000.00	130,160,000.00					-				130,160,000.00	130,160,000.00
	Authority of the Freeport Area of Bataan (AFAB)							200,000,000.00	200,000,000.00					-				200,000,000.00	200,000,000.00
	Cagayan Economic Zone Authority (CEZA)							324,427,000.00	324,427,000.00					-				324,427,000.00	324,427,000.00
	Zamboanga City Special Economic Zone Authority (ZAMBOECOZONE)							265,000,000.00	265,000,000.00					-				265,000,000.00	265,000,000.00
	<b>B. Continuing Appropriations (02)</b>																		
	<b>B.I. Budgetary Support to Government Corporations (BSGC) FY 2024, RA 11975 - Continuing Appropriations</b>			01 1 02 277	-	72,621,869,698.00	-	-	72,621,869,698.00	-	-	-	-	-	-	72,621,869,698.00	-	-	72,621,869,698.00
	Unobligated Allotments as of December 31, 2024																		
	National Food Authority					2,782,000,000.00			2,782,000,000.00					-		2,782,000,000.00			2,782,000,000.00
	National Electrification Administration					913,657,350.00			913,657,350.00					-		913,657,350.00			913,657,350.00
	Local Water Utilities Administration					864,427,000.00			864,427,000.00					-		864,427,000.00			864,427,000.00
	Lung Center of the Philippines					24,868,000.00			24,868,000.00					-		24,868,000.00			24,868,000.00
	Philippine Children's Medical Center					198,433,000.00			198,433,000.00					-		198,433,000.00			198,433,000.00
	Philippine Heart Center					100,217,000.00			100,217,000.00					-		100,217,000.00			100,217,000.00
	National Housing Authority					1,183,329,000.00			1,183,329,000.00					-		1,183,329,000.00			1,183,329,000.00
	Social Housing Finance Corporation					10,000,000.00			10,000,000.00					-		10,000,000.00			10,000,000.00
	Tourism Infrastructure and Enterprise Zone Authority					620,000,000.00			620,000,000.00					-		620,000,000.00			620,000,000.00
	Civil Aviation Authority of the Philippines					1,030,000,000.00			1,030,000,000.00					-		1,030,000,000.00			1,030,000,000.00
	Philippine National Railways					396,669,463.00			396,669,463.00					-		396,669,463.00			396,669,463.00
	Bases Conversion Development Authority					2,789,227,865.00			2,789,227,865.00					-		2,789,227,865.00			2,789,227,865.00
	Cultural Center of the Philippines					126,048,000.00			126,048,000.00					-		126,048,000.00			126,048,000.00
	Subic Bay Metropolitan Authority					652,125,373.00			652,125,373.00					-		652,125,373.00			652,125,373.00

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1	2	dd/mm/yyyy	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	<b>FOR LATER RELEASE (FLR)</b>																		
	SARO-BMB-C-24-0000813	29-Feb-2024	DA-PFDA			4,664,593,692.00			4,664,593,692.00					-		4,664,593,692.00			4,664,593,692.00
	SARO-BMB-C-24-0000994	08-Mar-2024	DOE-NEA			1,587,089,519.00			1,587,089,519.00					-		1,587,089,519.00			1,587,089,519.00
	SARO-BMB-C-24-0000687	27-Feb-2024	DOE-NPC			1,176,519,436.00			1,176,519,436.00					-		1,176,519,436.00			1,176,519,436.00
	SARO-BMB-C-24-0001307	19-Mar-2024	DOF-PCIC			1,350,000,000.00			1,350,000,000.00					-		1,350,000,000.00			1,350,000,000.00
	SARO-BMB-C-24-0017264	29-Oct-2024	DOH-PHIC			7,152,774,000.00			7,152,774,000.00					-		7,152,774,000.00			7,152,774,000.00
	SARO-BMB-C-24-0017388	04-Nov-2024	DOH-PHIC			20,733,170,000.00			20,733,170,000.00					-		20,733,170,000.00			20,733,170,000.00
	SARO-BMB-C-24-0018066	21-Nov-2024	DOH-PHIC			3,089,937,000.00			3,089,937,000.00					-		3,089,937,000.00			3,089,937,000.00
	SARO-BMB-C-24-0019112	17-Dec-2024	DOH-PHIC			21,170,000,000.00			21,170,000,000.00					-		21,170,000,000.00			21,170,000,000.00
	SARO-BMB-C-24-0019326	23-Dec-2024	DOF-LBP			6,784,000.00			6,784,000.00					-		6,784,000.00			6,784,000.00
	<b>B.II Budgetary Support to Government Corporations (BSGC), Equity Contribution, FY 2024, RA 11975 Continuing Appropriations</b>			01 1 02 276	-	-	-	<b>1,338,256,629.00</b>	<b>1,338,256,629.00</b>	-	-	-	-	-	-	-	-	-	<b>1,338,256,629.00</b>
	Unobligated Allotments as of December 31, 2024								-										-
	Davao International Airport Authority							121,052,000.00	121,052,000.00										121,052,000.00
	Authority of the Freeport Area of Bataan							117,460,646.00	117,460,646.00										117,460,646.00
	Cagayan Economic Zone Authority							925,034,475.00	925,034,475.00										925,034,475.00
	Zamboanga City Special Economic Zone Authority							174,709,508.00	174,709,508.00										174,709,508.00
	<b>B.III. Foreign Assisted Projects-USA, FY 2024, RA 11975, Contiuing Appropriations</b>			02 1 02 177	-	<b>857,000.00</b>	-	-	<b>857,000.00</b>	-	-	-	-	-	-	<b>857,000.00</b>	-	-	<b>857,000.00</b>
	Unobligated Allotments as of December 31, 2024								-										-
	National Dairy Authority					857,000.00			857,000.00							857,000.00			857,000.00
	<b>B.IV. Contingent Fund, FY 2024, RA 11975, Continuing Appropriations</b>			01 1 02 402	-	<b>1,346,067,980.00</b>	-	-	<b>1,346,067,980.00</b>	-	-	-	-	-	-	<b>1,346,067,980.00</b>	-	-	<b>1,346,067,980.00</b>
	SARO-BMB-C-25-0008832	27-Mar-2025	DHSUD-NHA			1,346,067,980.00			1,346,067,980.00							1,346,067,980.00			1,346,067,980.00
	<b>B.V. SBSGC-Others, FY 2024 RA 11975</b>			01 1 02 412	-	<b>6,888,737.00</b>	-	-	<b>6,888,737.00</b>	-	-	-	-	-	-	<b>6,888,737.00</b>	-	-	<b>6,888,737.00</b>
	Unobligated Allotments as of December 31, 2024								-										-
	SARO-BMB-C-24-0018870	12/12/2024	DOE-NPC			6,888,737.00			6,888,737.00							6,888,737.00			6,888,737.00
	<b>B.VI. Strengthening Assistance for Government Infrastructure and Social Programs, FY 2024 RA 11975</b>			01 1 02 422	-	<b>6,000,000,000.00</b>	-	-	<b>6,000,000,000.00</b>	-	-	-	-	-	-	<b>6,000,000,000.00</b>	-	-	<b>6,000,000,000.00</b>
	Unobligated Allotments as of December 31, 2024								-										-
	SARO-BMB-C-24-0018886	13-Dec-2024	OEO-PRA			6,000,000,000.00			6,000,000,000.00							6,000,000,000.00			6,000,000,000.00
	<b>B.VII. Support to Foreign Assisted Projects FY 2024, RA 11975, Continuing Appropriations</b>			01 1 02 428	-	<b>2,088,715,216.00</b>	-	-	<b>2,088,715,216.00</b>	-	-	-	-	-	-	<b>2,088,715,216.00</b>	-	-	<b>2,088,715,216.00</b>
	Unobligated Allotments as of December 31, 2024								-										-
	SARO-BMB-C-24-0002947	14-May-2024	DA-NIA			2,088,715,216.00			2,088,715,216.00							2,088,715,216.00			2,088,715,216.00

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	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	dd/mm/yyyy	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	<b>B.VIII. For Government Counterpart of Foreign-Assisted Projects, FY 2024, RA 11975, Continuing Appropriations</b>			01 1 02 564	-	<u>4,460,777,040.00</u>	-	-	<u>4,460,777,040.00</u>	-	-	-	-	-	-	<u>4,460,777,040.00</u>	-	-	<u>4,460,777,040.00</u>
	Unobligated Allotments as of December 31, 2024																		
	SARO-BMB-C-24-0016977	17-Oct-2024	DA-NIA			4,460,777,040.00			4,460,777,040.00							4,460,777,040.00			4,460,777,040.00
	<b>B.IX. Financial subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification, FY 2024, RA 11975, Continuing Appropriations</b>			01 1 02 571	-	<u>2,100,000,000.00</u>	-	-	<u>2,100,000,000.00</u>	-	-	-	-	-	-	<u>2,100,000,000.00</u>	-	-	<u>2,100,000,000.00</u>
	Unobligated Allotments as of December 31, 2024																		
	SARO-BMB-C-24-0019198	18-Dec-2024	DOE-NEA			2,100,000,000.00			2,100,000,000.00							2,100,000,000.00			2,100,000,000.00
	<b>C. Automatic Appropriations (05)</b>																		
	<b>C.I. Custom Duties and Taxes, including tax expenditures, Automatic Appropriations</b>			01 1 04 105	-	<u>7,500,000,000.00</u>	-	-	<u>7,500,000,000.00</u>	-	-	-	-	-	-	<u>7,500,000,000.00</u>	-	-	<u>7,500,000,000.00</u>
	SARO-BMB-C-25-0003707	02/21/2025	DOTr - MIAA			7,500,000,000.00			7,500,000,000.00							7,500,000,000.00			7,500,000,000.00
	<b>D. Unprogrammed Appropriations (05)</b>																		
	<b>D.I. Budgetary Support to Government Owned and/or Controlled Corporations, Unprogrammed Appropriations</b>			01 1 05 427	-	<u>6,269,000,000.00</u>	-	-	<u>6,269,000,000.00</u>	-	-	-	-	-	-	<u>6,269,000,000.00</u>	-	-	<u>6,269,000,000.00</u>
	SARO-BMB-C-25-0008767	25-Mar-2025	DA-NFA			6,269,000,000.00			6,269,000,000.00							6,269,000,000.00			6,269,000,000.00
	<b>TOTAL</b>				-	<b>214,647,379,671.00</b>	-	<b>3,052,843,629.00</b>	<b>217,700,223,300.00</b>	-	-	-	-	-	-	<b>214,647,379,671.00</b>	-	<b>3,052,843,629.00</b>	<b>217,700,223,300.00</b>
	<b>B. Sub-Allotments received from Central Office / Regional Office</b>																		
	<b>TOTAL</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>				-	<b>214,647,379,671.00</b>	-	<b>3,052,843,629.00</b>	<b>217,700,223,300.00</b>	-	-	-	-	-	-	<b>214,647,379,671.00</b>	-	<b>3,052,843,629.00</b>	<b>217,700,223,300.00</b>
	<b>Summary per Authorization Code</b>				-	<u><b>214,647,379,671.00</b></u>	-	<u><b>3,052,843,629.00</b></u>	<u><b>217,700,223,300.00</b></u>	-	-	-	-	-	-	<u><b>214,647,379,671.00</b></u>	-	<u><b>3,052,843,629.00</b></u>	<u><b>217,700,223,300.00</b></u>
	A. Current Appropriations				-	112,253,204,000.00	-	1,714,587,000.00	113,967,791,000.00	-	-	-	-	-	-	112,253,204,000.00	-	1,714,587,000.00	113,967,791,000.00
	B. Continuing Appropriations				-	88,625,175,671.00	-	1,338,256,629.00	89,963,432,300.00	-	-	-	-	-	-	88,625,175,671.00	-	1,338,256,629.00	89,963,432,300.00
	C. Unprogrammed Appropriations				-	6,269,000,000.00	-	-	6,269,000,000.00	-	-	-	-	-	-	6,269,000,000.00	-	-	6,269,000,000.00
	D. Automatic Appropriations				-	7,500,000,000.00	-	-	7,500,000,000.00	-	-	-	-	-	-	7,500,000,000.00	-	-	7,500,000,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As of the Quarter Ending March 31, 2025

**FAR No. 1-B**

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

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

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	dd/mm/yyyy	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
		<b>Summary per Funding Source</b>			-	<b>214,647,379,671.00</b>	-	<b>3,052,843,629.00</b>	<b>217,700,223,300.00</b>	-	-	-	-	-	-	<b>214,647,379,671.00</b>	-	<b>3,052,843,629.00</b>	<b>217,700,223,300.00</b>
		BSGC-Current	01 1 01 277	-	-	112,253,204,000.00	-	-	112,253,204,000.00	-	-	-	-	-	-	112,253,204,000.00	-	-	112,253,204,000.00
		BSGC(Equity)-Current	01 1 01 276	-	-	-	-	1,714,587,000.00	1,714,587,000.00	-	-	-	-	-	-	-	-	1,714,587,000.00	1,714,587,000.00
		BSGC-Continuing	01 1 02 277	-	-	72,621,869,698.00	-	-	72,621,869,698.00	-	-	-	-	-	-	72,621,869,698.00	-	-	72,621,869,698.00
		BSGC(Equity)-Continuing	01 1 02 276	-	-	-	-	1,338,256,629.00	1,338,256,629.00	-	-	-	-	-	-	-	-	1,338,256,629.00	1,338,256,629.00
		FAP(USA)-Continuing	01 1 02 177	-	-	857,000.00	-	-	857,000.00	-	-	-	-	-	-	857,000.00	-	-	857,000.00
		Contingent Fund-Continuing	01 1 02 402	-	-	1,346,067,980.00	-	-	1,346,067,980.00	-	-	-	-	-	-	1,346,067,980.00	-	-	1,346,067,980.00
		BSGC - Others - Continuing	01 1 02 412	-	-	6,888,737.00	-	-	6,888,737.00	-	-	-	-	-	-	6,888,737.00	-	-	6,888,737.00
		SAGISP-Continuing	01 1 02 422	-	-	6,000,000,000.00	-	-	6,000,000,000.00	-	-	-	-	-	-	6,000,000,000.00	-	-	6,000,000,000.00
		SFAP-Continuing	01 1 02 428	-	-	2,088,715,216.00	-	-	2,088,715,216.00	-	-	-	-	-	-	2,088,715,216.00	-	-	2,088,715,216.00
		GCFAP-Continuing	01 1 02 564	-	-	4,460,777,040.00	-	-	4,460,777,040.00	-	-	-	-	-	-	4,460,777,040.00	-	-	4,460,777,040.00
		PPM-Continuing	01 1 02 571	-	-	2,100,000,000.00	-	-	2,100,000,000.00	-	-	-	-	-	-	2,100,000,000.00	-	-	2,100,000,000.00
		BSGC-Automatic	01 1 04 105	-	-	7,500,000,000.00	-	-	7,500,000,000.00	-	-	-	-	-	-	7,500,000,000.00	-	-	7,500,000,000.00
		BSGC-Unprogrammed	01 1 05 427	-	-	6,269,000,000.00	-	-	6,269,000,000.00	-	-	-	-	-	-	6,269,000,000.00	-	-	6,269,000,000.00
					-	<b>214,647,379,671.00</b>	-	<b>3,052,843,629.00</b>	<b>217,700,223,300.00</b>	-	-	-	-	-	-	<b>214,647,379,671.00</b>	-	<b>3,052,843,629.00</b>	<b>217,700,223,300.00</b>

Prepared by:

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 Chief Treasury Operations Officer I  
 Bureau Budget Division

Certified Correct :

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