As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

COMMISS. UN AUDITOREAU OF THE TREASURE. RECENTED DATE: 5/7/2025 TIME:__

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

		APPROPRIATIONS				ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	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	
A.1. NEW GENERAL APPROPRIATIONS	01								-					*	
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPOR	RATIONS														
A. DEPARTMENT OF AGRICULTURE															
A.1 National Dairy Authority															
General Administration and Support	100000000000000	21,926,000.00	4	21,926,000.00	21,926,000.00				21,926,000.00	21,926,000.00				21,926,000.00	
Support to Operations	200000000000000	32,415,000.00	(4)	32,415,000.00	32,415,000.00				32,415,000.00	28,373,000.00	4,042,000.00			32,415,000.00	
Operations	30000000000000	468,033,000.00		468,033,000.00	468,033,000.00	-			468,033,000.00		318,328,000.00	78,030,000.00	70,818,000.00	467,176,000.00	
Dairy Industry Development Program	310100000000000	468,033,000.00		468,033,000.00	468,033,000.00				468,033,000.00		318,328,000.00	78,030,000.00	70,818,000.00	467,176,000.00	
Total		522,374,000.00		522,374,000.00	522,374,000.00	=	-		522,374,000.00	50,299,000.00	322,370,000.00	78,030,000.00	70,818,000.00	521,517,000.00	
A.2. National Food Authority															
General Administration and Support	100000000000000	3		6 7					3.83						
Support to Operations	200000000000000	8	-												
Operations	30000000000000	14,032,000,000.00		14,032,000,000.00	14,032,000,000.00		_	_	14,032,000,000.00	2,250,000,000.00			9,000,000,000.00	11,250,000,000.00	
Buffer Stocking Program	310100000000000	14,032,000,000.00	181	14,032,000,000.00	14,032,000,000.00				14,032,000,000.00	2,250,000,000.00			9,000,000,000.00	11,250,000,000.00	
Total		14,032,000,000.00		14,032,000,000.00	14,032,000,000.00	*	:40.	(#3	14,032,000,000.00	2,250,000,000.00	-	(#1	9,000,000,000.00	11,250,000,000.00	
A.3. National Irrigation Administration															
General Administration and Support	100000000000000	8,131,765,000.00	*	8,131,765,000.00	8,131,765,000.00				8,131,765,000.00	8,131,765,000.00				8,131,765,000.00	
Support to Operations	200000000000000	5,272,454,000.00		5,272,454,000.00	5,272,454,000.00				5,272,454,000.00	2,123,269,000.00	3,149,185,000.00			5,272,454,000.00	
Operations	300000000000000	56,816,110,000,00	<u>-</u>	56,816,110,000.00	56,816,110,000.00				56,816,110,000.00	62,550,000.00	22,837,493,000.00	17,627,796,000.00	16,288,271,000.00	56,816,110,000,00	
Irrigation System Restoration Program	310100000000000	29,569,334,000.00	*	29,569,334,000.00	29,569,334,000.00				29,569,334,000.00		22,754,093,000.00	6,815,241,000.00		29,569,334,000.00	
Irrigation Systems Development Program	310200000000000	27,246,776,000.00	*	27,246,776,000.00	27,246,776,000.00				27,246,776,000.00	62,550,000.00	83,400,000.00	10,812,555,000.00	16,288,271,000.00	27,246,776,000.00	
Total		70,220,329,000.00	**	70,220,329,000.00	70,220,329,000.00	-	5	140	70,220,329,000.00	10,317,584,000.00	25,986,678,000.00	17,627,796,000.00	16,288,271,000.00	70,220,329,000.00	
A.4. Philippine Coconut Authority															
General Administration and Support	100000000000000	293,526,000.00	1=2	293,526,000.00	293,526,000.00				293,526,000.00	150,416,000.00	143,110,000.00			293,526,000.00	
Support to Operations	200000000000000		-	Section of the contract of					-					**	
Operations	300000000000000	882,191,000.00	-	882,191,000.00	882,191,000.00				882,191,000.00		291,042,000.00	323,638,000.00	267,511,000.00	882,191,000.00	
Coconut Industry Development Program	310100000000000	803,191,000.00	**	803,191,000.00	803,191,000.00				803,191,000.00		291,042,000.00	323,638,000.00	188,511,000.00	803,191,000.00	
Oil Palm Industry Development Program	310200000000000	79,000,000.00	-	79,000,000.00	79,000,000.00				79,000,000.00				79,000,000.00	79,000,000.00	
Total		1,175,717,000.00	2	1,175,717,000.00	1,175,717,000.00			-	1,175,717,000.00	150,416,000.00	434,152,000.00	323,638,000.00	267,511,000.00	1,175,717,000.00	

As of December 31, 2024

Department of Finance Department

BUREAU OF THE TREASURY Agency

Operating Unit Organization Code

BTr NG OVERSIGHT

11-005-00-00000 Fund Cluster 01 RA Fund Funding Source Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fund Cluster 03 - FAP Fu	na													
			APPROPRIATIONS			ALLOTME	ENTS				CL	JRRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	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
									*	4				8
A.5. Philippine Fisheries Development Authority														
General Administration and Support	10000000000000		-	2										
Support to Operations	200000000000000		2	2										
Operations	30000000000000	6,037,082,000.00	-	6,037,082,000.00	6,037,082,000.00				6,037,082,000.00		250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308
Fisheries Infrastructure Development Program	310100000000000	6,037,082,000.00	2	6,037,082,000.00	6,037,082,000.00				6,037,082,000.00		250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308
Total		6,037,082,000.00	-	6,037,082,000.00	6,037,082,000.00	-	-	-	6,037,082,000.00		250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308
A.6. Philippine Rice Research Institute														
General Administration and Support	10000000000000	318,724,000.00		318,724,000.00	242 724 202 22				242 724 222 22		454 000 000 00			
Support to Operations	200000000000000	318,724,000.00	±	The state of the s	318,724,000.00				318,724,000.00	167,394,000.00	151,330,000.00			318,724,000
Operations	300000000000000	427,601,000.00	000 240 000 00	- 445 844 000 00	-	000 040 000 00			- 4 445 044 000 00		4 400 000 000 00	100 500 000 00	440 447 000 00	
Research and Development Program	310100000000000	427,601,000.00	988,240,000.00 988,240,000.00	1,415,841,000.00	427,601,000,00	988,240,000.00		_	1,415,841,000.00		1,129,886,000.00	139,508,000.00	146,447,000.00	1,415,841,000
Total	3101000000000	746,325,000.00	988,240,000.00	1,415,841,000.00	427,601,000.00 746,325,000.00	988,240,000.00			1,415,841,000.00	407 204 200 20	1,129,886,000.00	139,508,000.00	146,447,000.00	1,415,841,000
Total		740,323,000.00	300,240,000.00	1,734,363,000.00	740,323,000.00	988,240,000.00	(#5	-	1,734,565,000.00	167,394,000.00	1,281,216,000.00	139,508,000.00	146,447,000.00	1,734,565,000
A.7. Sugar Regulatory Administration														
General Administration and Support	100000000000000		1-1											
Support to Operations	200000000000000			3.00					*					
Operations	300000000000000	1,011,840,000.00		1,011,840,000,00	511,840,000.00		:		511,840,000.00	311,069,000.00	127,382,000,00	63,672,000.00	9,717,000,00	511,840,000
Sugarcane Industry Development Program	310100000000000	1,011,840,000.00		1,011,840,000.00	511,840,000.00				511,840,000.00	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,000
Total		1,011,840,000.00		1,011,840,000.00	511,840,000.00		(=)	1040	511,840,000.00	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,000
Total, Department of Agriculture		93,745,667,000.00	988,240,000.00	94,733,907,000.00	93,245,667,000.00	988,240,000.00		7.	94,233,907,000.00	13,246,762,000.00	28,402,642,495.00	18,606,133,432.00	26,530,918,381.00	86,786,456,308
^														
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	100000000000000	*	196	860										
Support to Operations	200000000000000	-	-						*					
Operations	300000000000000	3,021,892,000.00		3,021,892,000.00	3,021,892,000.00				3,021,892,000.00	175,000,000.00		346,145,131.00		521,145,13
**National Rural Electrification Program	310100000000000	3,021,892,000.00	-	3,021,892,000.00	3,021,892,000.00				3,021,892,000.00	175,000,000.00		346,145,131.00		521,145,13
Total		3,021,892,000.00												

As of December 31, 2024

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

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

Fund Cluster 02 - FAP Ful Fund Cluster 03 - FAP Ful									L	Supplemental Appropriation					
			APPROPRIATIONS		ALLOTM	ENTS		CURRENT YEAR OBLIGATIONS							
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14		
B.2. National Power Corporation								=	*						
General Administration and Support	100000000000000	2	W	2				-							
Support to Operations	200000000000000			2											
Operations	30000000000000	1,316,421,000.00		1,316,421,000.00	1,316,421,000.00	19		1,316,421,000,00	2	92,898,714.00	9,994,219.00	37,008,631.00	139,901,5		
Missionary Electrification Program	310100000000000	1,316,421,000.00		1,316,421,000.00	1,316,421,000.00			1,316,421,000.00		92,898,714.00	9,994,219.00	37,008,631.00	139,901,5		
Total		1,316,421,000.00		1,316,421,000.00	1,316,421,000.00			1,316,421,000.00	-	92,898,714.00	9,994,219.00	37,008,631.00	139,901,5		
Total, Department of Energy		4,338,313,000.00		4,338,313,000.00	4,338,313,000.00			4,338,313,000.00	175,000,000.00	92,898,714.00	356,139,350.00	37,008,631.00	661,046,6		
S. DEPARTMENT OF ENVIRONMENT AND NATURAL RESO	URCES														
C.1. Local Water Utilities Administration															
General Administration and Support	10000000000000														
Support to Operations	200000000000000														
Operations	30000000000000	864,427,000.00		864,427,000.00	864,427,000.00			864,427,000,00							
Water Supply and Sanitation Program	310100000000000	864,427,000.00		864,427,000.00	864,427,000.00			864,427,000.00							
Total		864,427,000.00	-	864,427,000.00	864,427,000.00			864,427,000.00	-	(*)	-	*			
C.2. Metropolitan Waterworks and Sewerage System - Reg	ulatory Office														
General Administration and Support	100000000000000		-					*							
Support to Operations	200000000000000		-	198				-							
Operations	300000000000000	168,397,000.00		168,397,000.00	168,397,000.00			168,397,000.00	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,0		
Concession Monitoring Program	310100000000000	168,397,000.00	-	168,397,000.00	168,397,000.00			168,397,000.00	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,0		
Total		168,397,000.00	-	168,397,000.00	168,397,000.00	Sac.	12 ×	168,397,000.00	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,0		
otal, Department of Environment and Natural Resources		1,032,824,000.00	-	1,032,824,000.00	1,032,824,000.00			1,032,824,000.00	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,0		
. DEPARTMENT OF FINANCE															
D.1. Land Bank of the Philippines															
General Administration and Support	100000000000000		¥	12				×							
Support to Operations	200000000000000		2	-				*							
Operations	30000000000000		6,784,000.00	6,784,000.00		6,784,000.00		6,784,000.00							
	310400000000000		6,784,000.00	6,784,000.00		6,784,000.00		6,784,000.00							
Land Tenure Security Program	51040000000000														
Land Tenure Security Program Total			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	3	6,784,000.00		6,784,000.00	<u> </u>	-	<u>*</u>	*			
	1000000000000	*	6,784,000.00	6,784,000.00	-	6,784,000.00		6,784,000.00	ž .		<u> </u>	(¥			

As of December 31, 2024

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

Fund Cluster 03 - FAP F	una													
			APPROPRIATIONS			ALLOTMI	ENTS				CL	JRRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	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
									le)	-				
Operations	300000000000000	4,500,000,000.00		4,500,000,000.00	4,500,000,000.00	-			4,500,000,000.00	900,000,000.00		2,250,000,000.00		3,150,000,0
Crop Insurance Program	310400000000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00				4,500,000,000.00	900,000,000.00		2,250,000,000.00		3,150,000,0
Total		4,500,000,000.00	*	4,500,000,000.00	4,500,000,000.00	-	12	2	4,500,000,000.00	900,000,000.00	9	2,250,000,000.00	9.	3,150,000,0
D.3. Philippine Tax Academy														
General Administration and Support	10000000000000													
Support to Operations	200000000000000								-					
Operations	30000000000000	49,799,000.00	-	49,799,000.00	49,799,000,00				40 700 000 00	7 450 000 00	4447.000.00	4445 000 00	44.447.000.00	
Specialized Tax Training and Education									49,799,000.00	7,450,000,00	14,117,000.00	14,115,000,00	14.117,000.00	49,799,0
Management Program	310100000000000	49,799,000.00	-	49,799,000.00	49,799,000.00				49,799,000.00	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,0
Total		49,799,000.00		49,799,000.00	49,799,000.00	-			49,799,000.00	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,0
Total, Department of Finance		4,549,799,000.00	6,784,000.00	4,556,583,000.00	4,549,799,000.00	6,784,000.00	-	-	4,556,583,000.00	907,450,000.00	14,117,000.00	2,264,115,000.00	14,117,000.00	3,199,799,0
E.1. Lung Center of the Philippines														
E.1. Lung Center of the Philippines														
General Administration and Support	10000000000000		-						-					
Support to Operations	200000000000000													
Operations	30000000000000	791,107,000.00		791,107,000.00	791,107,000.00				791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,0
Hospital Services Program	310100000000000	791.107.000.00												
Total				791,107,000.00	791,107,000.00				791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,0
		791,107,000.00	-	791,107,000.00 791,107,000.00	791,107,000.00 791,107,000.00			N. e.	791,107,000.00 791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00 208,654,000.00	766,239,0 766,239,0
E.2. National Kidney and Transplant Institute			*					X.E.		1001-111-111				2.0-p. (***) - 0.10
E.2. National Kidney and Transplant Institute General Administration and Support	1000000000000						*	(F)		1001-111-111				2.0-p. (***) - 0.10
E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations	100000000000000000000000000000000000000		-					j#		1001-111-111				2.0-p. (***) - 0.10
General Administration and Support		791,107,000.00	-	791,107,000.00	791,107,000.00			jos.	791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,0
General Administration and Support Support to Operations	200000000000000			791,107,000.00	791,107,000.00 1.626.054.000.00				791,107,000.00 - - 1.626.054.000.00	140,277,000.00 310,873,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,0 1,626,054,0
General Administration and Support Support to Operations Operations	20000000000000 300000000000000	791,107,000.00 1.626,054,000.00		791,107,000.00	791,107,000.00		_=	<u></u>	791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,6 1,626,054,6 1,626,054,6
General Administration and Support Support to Operations Operations Hospital Services Program Total	20000000000000 300000000000000	791,107,000.00 1,626,054,000.00 1,626,054,000.00	-	791,107,000.00 - - 1,626,054,000.00 1,626,054,000.00	791,107,000.00 1,626,054,000.00 1,626,054,000.00		_=	_=	791,107,000.00 - - 1.626,054,000.00 1,626,054,000.00	310.873.000.00 310.873.000.00	208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 <u>488,394,000.00</u> 488,394,000.00	208,654,000.00 428,393,000.00 428,393,000.00	766,239,6 1,626,054,6 1,626,054,6
General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center	2000000000000 30000000000000 310100000000	791,107,000.00 1,626,054,000.00 1,626,054,000.00	-	791,107,000.00 - - 1,626,054,000.00 1,626,054,000.00	791,107,000.00 1,626,054,000.00 1,626,054,000.00			_=	791,107,000.00 - - 1.626,054,000.00 1,626,054,000.00	310.873.000.00 310.873.000.00	208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 <u>488,394,000.00</u> 488,394,000.00	208,654,000.00 428,393,000.00 428,393,000.00	766,239,0 1,626,054,0 1,626,054,0
General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support	20000000000000 3000000000000 310100000000	791,107,000.00 1,626,054,000.00 1,626,054,000.00	-	791,107,000.00 - - 1,626,054,000.00 1,626,054,000.00	791,107,000.00 1,626,054,000.00 1,626,054,000.00			_=	791,107,000.00 - - 1.626,054,000.00 1,626,054,000.00	310.873.000.00 310.873.000.00	208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 <u>488,394,000.00</u> 488,394,000.00	208,654,000.00 428,393,000.00 428,393,000.00	2.0-p. (***) - 0.10
General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support Support to Operations	2000000000000000 300000000000000 310100000000	791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00	-	791,107,000.00 - 1.626,054,000.00 1,626,054,000.00	791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00			_=	791,107,000.00 - 1.626,054,000.00 1.626,054,000.00	310.873.000.00 310.873.000.00 310.873.000.00	398.394.000.00 398.394.000.00 398.394.000.00	208,654,000.00 488,394,000.00 488,394,000.00 488,394,000.00	428,393,000,00 428,393,000,00 428,393,000,00	1,626,054,0 1,626,054,0 1,626,054,0
General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support Support to Operations Operations	20000000000000000 3000000000000000 310100000000	791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00	-	791,107,000.00	791,107,000.00 1.626,054,000.00 1.626,054,000.00 1.626,054,000.00			_=	791,107,000.00 - 1,626,054,000.00 1,626,054,000.00 1,955,587,000.00	310.873.000.00 310.873.000.00 310.873.000.00 341.397.000.00	398.394.000.00 398.394.000.00 398.394.000.00	208,654,000.00 488,394,000.00 488,394,000.00 488,394,000.00	428,393,000,00 428,393,000,00 428,393,000,00 428,393,000,00	1,626,054,0 1,626,054,0 1,626,054,0 1,757,154,0
General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support Support to Operations Operations Hospital Services Program	20000000000000000 3000000000000000 310100000000	791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00 1,955,587,000.00 1,785,951,000.00	-	791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00 1,785,587,000.00 1,785,951,000.00	791,107,000.00 1.626,054,000.00 1.626,054,000.00 1.626,054,000.00 1.785,587,000.00 1.785,951,000.00			_=	791,107,000.00	310.873.000.00 310.873.000.00 310.873.000.00	398.394.000.00 398.394.000.00 398.394.000.00	208,654,000.00 488,394,000.00 488,394,000.00 488,394,000.00	428,393,000,00 428,393,000,00 428,393,000,00	766,239,6 1,626,054,6 1,626,054,6
General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support Support to Operations Operations	20000000000000000 3000000000000000 310100000000	791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00	-	791,107,000.00	791,107,000.00 1.626,054,000.00 1.626,054,000.00 1.626,054,000.00			_=	791,107,000.00 - 1,626,054,000.00 1,626,054,000.00 1,955,587,000.00	310.873.000.00 310.873.000.00 310.873.000.00 341.397.000.00	398.394.000.00 398.394.000.00 398.394.000.00	208,654,000.00 488,394,000.00 488,394,000.00 488,394,000.00	428,393,000,00 428,393,000,00 428,393,000,00 428,393,000,00	1,626,054,0 1,626,054,0 1,626,054,0 1,757,154,0

As of December 31, 2024

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

			APPROPRIATIONS			ALLOTME	ENTS				CI	JRRENT YEAR OBL	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
										-				
E.4. Philippine Health Insurance Corporation														
General Administration and Support	100000000000000		*	-					*					<u> </u>
Support to Operations	200000000000000			-					-					2
Operations	300000000000000	61,514,633,000.00		61,514,633,000.00	61,485,084,000.00		_	_	61,485,084,000.00			9,339,203,000.00		9,339,203,000.00
National Health Insurance Program	310100000000000	61,514,633,000.00	2	61,514,633,000.00	61,485,084,000.00				61,485,084,000.00			9,339,203,000.00		9,339,203,000.00
Total		61,514,633,000.00	2	61,514,633,000.00	61,485,084,000.00	-	-	Ä	61,485,084,000.00	9	-	9,339,203,000.00		9,339,203,000.00
E.5. Philippine Heart Center														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		-	-										
Operations	30000000000000	2,419,814,000.00	-	2,419,814,000.00	2,419,814,000.00				2,419,814,000.00	455 004 000 00	540 007 000 00	204 704 000 00	050 700 000 00	
Hospital Services Program	3101000000000000	2.419.814.000.00		2,419,814,000.00	2,419,814,000.00		-		2,419,814,000.00	455,204,000.00 455,204,000.00	519,987,000.00 519,987,000.00	691,704,000.00	652,702,000.00 652,702,000.00	2,319,597,000,00
Total		2,419,814,000.00		2,419,814,000.00	2,419,814,000.00	-	-		2,419,814,000.00	455,204,000.00	519,987,000.00	691,704,000.00 691,704,000.00	652,702,000.00	2,319,597,000.00
E.6. Philippine Institute of Traditional and Alternative Health	Care	2,410,014,000.00		2,415,014,000.00	2,419,014,000.00			_	2,419,614,000.00	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,000.00
General Administration and Support	100000000000000	113,271,000.00		113,271,000.00	113,271,000.00				113,271,000.00	43.464.000.00	43,737,000.00	26,070,000.00		113,271,000.00
Support to Operations	200000000000000	- 10,211,000,000		110,211,000.00	110,271,000.00				113,271,000.00	43,404,000.00	43,737,000.00	20,070,000.00		113,271,000.00
Operations	30000000000000	60,583,000.00		60,583,000,00	60,583,000,00		-	-	60,583,000.00			20,034,000.00	40,549,000.00	60,583,000.00
Traditional and Complementary Medicine Development and Promotion Program	31010000000000	60,583,000.00		60,583,000.00	60,583,000.00				60,583,000.00			20,034,000.00	40,549,000.00	60,583,000.00
Total		173,854,000.00		173,854,000.00	173,854,000.00			-	173,854,000.00	43,464,000.00	43,737,000.00	46,104,000.00	40,549,000.00	173,854,000.00
Total, Department of Health		68,481,049,000.00		68,481,049,000.00	68,451,500,000.00		-	7.0	68,451,500,000.00	1,291,215,000.00	1,698,532,000.00	11,227,274,000.00	1,765,080,000.00	15,982,101,000.00
F. Departement of Housing Settlements and Urban Develop	ment													
F.2. National Housing Authority														
General Administration and Support	100000000000000		*	040					2					
Support to Operations	200000000000000								2					
Operations	30000000000000	2,680,000,000.00		2,680,000,000.00	2,680,000,000.00				2,680,000,000.00				1,496,671,000.00	1,496,671,000.00
Comprehensive and Integrated Housing Program	310100000000000	2,680,000,000.00		2,680,000,000.00	2,680,000,000.00				2,680,000,000.00				1,496,671,000.00	1,496,671,000.00
Housing Program for Calamity Victims-Permanent Housing	310200000000000		*						-					-
Total		2,680,000,000.00	-	2,680,000,000.00	2,680,000,000.00	(40)	*	-	2,680,000,000.00	2		-	1,496,671,000.00	1,496,671,000.00

As of December 31, 2024

Department of Finance Department

BUREAU OF THE TREASURY Agency

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

BTr NG OVERSIGHT

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	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
									-	-				
F.3. Social Housing Finance Corporation														*
General Administration and Support	100000000000000		-	*					-					*
Support to Operations	200000000000000		*	-					3					9
Operations	30000000000000	212,891,000.00		212,891,000.00	136,899,000.00				136,899,000.00		-		126,899,000.00	126,899,000.00
High Density Housing Program	310100000000000	75,992,000.00	*	75,992,000.00					=					
Community Mortgage Program	310200000000000	136,899,000.00	-	136,899,000.00	136,899,000.00				136,899,000.00				126,899,000.00	126,899,000.00
Total		212,891,000.00	-	212,891,000.00	136,899,000.00		ē.	ū.	136,899,000.00	÷		€	126,899,000.00	126,899,000.00
Total, Departement of Housing Settlements and Urban Devel	(2,892,891,000.00	¥	2,892,891,000.00	2,816,899,000.00				2,816,899,000.00		•		1,623,570,000.00	1,623,570,000.00
G. DEPARTMENT OF TOURISM G.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	10000000000000			12										
Support to Operations	200000000000000													
Operations	30000000000000	620,000,000.00		620,000,000.00	620,000,000.00				620,000,000.00					5
National Tourism Developmet Initiative	300200000000000	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	-		9	620,000,000.00	-			-	<u>_</u>
G.2. Tourism Promotions Board														
General Administration and Support	100000000000000		2						2					
Support to Operations	200000000000000		2											
Operations	300000000000000	360,000,000.00		360,000,000.00	360,000,000.00			2	360,000,000.00	83,230,000.00	64,500,000,00	72,056,000.00	140,214,000.00	360,000,000,00
Marketing and Promotions Program	310300000000000	360,000,000.00	- 2	360,000,000.00	360,000,000.00		_	_	360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00
Total		360,000,000.00	:-	360,000,000.00	360,000,000.00	-	-		360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00
Total, Department of Tourism		980,000,000.00		980,000,000.00	980,000,000.00	-			980,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00
H. DEPARTMENT OF TRADE AND INDUSTRY														
H.1. Aurora Pacific Economic Zone and Freeport Authority			140	~					-					
General Administration and Support	100000000000000	235,850,000.00	1.00	235,850,000.00	235,850,000.00				235,850,000.00	11,918,000.00	106,010,000.00	58,962,000.00	58,960,000.00	235,850,000.00
Support to Operations	200000000000000		1.00	~					÷.					
Operations	30000000000000						_=							
* Ecozone Development Program	310100000000000		142	(2)										
Total		235,850,000.00	-	235,850,000.00	235,850,000.00		-	- 8	235,850,000.00	11,918,000.00	106,010,000.00	58,962,000.00	58,960,000.00	235,850,000.00

Fund Cluster 03 - FAP Fund

As of December 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code
Funding Source

11-005-00-00000
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fullu Cluster 03 - FAF Full	u													
			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
H.2. Center for International Trade Expositions and Missions									*					ž
General Administration and Support	100000000000000	34,147,000.00	-	34,147,000.00	34,147,000.00				34,147,000.00	34,147,000.00				34,147,000.00
Support to Operations	200000000000000	26,326,000.00	*	26,326,000.00	26,326,000.00				26,326,000.00	11,143,000.00	15,183,000.00			26,326,000.00
Operations	300000000000000	135,084,000.00		135,084,000.00	135,084,000.00				135,084,000.00		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000,00
Export/Trade Promotion Program	310100000000000	135,084,000.00	2	135,084,000.00	135,084,000.00				135,084,000.00		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000.00
Total		195,557,000.00	220	195,557,000.00	195,557,000.00	-	120	· ·	195,557,000.00	45,290,000.00	59,550,000.00	52,016,000.00	38,701,000.00	195,557,000.00
H.3. Small Business Corporation General Administration and Support	10000000000000		Œ						¥					
Support to Operations	200000000000000		(2)	-					÷	-				; w ₁
Operations	300000000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00		_	_==	1,000,000,000.00	375,000,000.00	625,000,000.00			1,000,000,000.0
Pondo para sa Pagbabago at Pag-asenso Program	310100000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	375,000,000.00	625,000,000.00			1,000,000,000.0
Total		1,000,000,000.00	8	1,000,000,000.00	1,000,000,000.00	-	(*)		1,000,000,000.00	375,000,000.00	625,000,000.00			1,000,000,000.00
Total, Department of Trade and Industry		1,431,407,000.00		1,431,407,000.00	1,431,407,000.00			•	1,431,407,000.00	432,208,000.00	790,560,000.00	110,978,000.00	97,661,000.00	1,431,407,000.00
DEPARTMENT OF TRANSPORTATION 1.1. Civil Aviation Authority of the Philippines General Administration and Support	10000000000000													
Support to Operations	200000000000000		-	-										
Operations	300000000000000	1,030,000,000.00		1,030,000,000.00	1,030,000,000.00				1,030,000,000.00					-
Integrated Accelerograph Systems	310100000000000	230,000,000.00		230,000,000.00	230,000,000.00		_	_	230,000,000.00					-
Aircraft Rescue and Firefighting Modernization	310200000000000	800,000,000.00		800,000,000.00	800,000,000.00				800,000,000.00					
Total		1,030,000,000.00		1,030,000,000.00	1,030,000,000.00	-	-	140	1,030,000,000.00				-	
1.2. Davao International Airport Authority														
General Administration and Support	100000000000000			-										-
Support to Operations	200000000000000	101 050 055	-						1011020000					
Operations	30000000000000	121,052,000.00		121,052,000.00	121,052,000.00				121,052,000.00					-
*Airport System Maintenance Program	310100000000000	121,052,000.00		121,052,000.00	121,052,000.00				121,052,000.00					-
Total														

As of December 31, 2024

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fund Cluster 02 - FAP Fund Cluster 03 - FAP Fund										ļ	Supplemental Appropriation					
			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14		
I.3. Light Rail Transit Authority									-	2						
General Administration and Support	100000000000000	167,215,000.00		167,215,000.00	167,215,000.00				167,215,000.00	167,215,000.00				407.245.004		
Support to Operations	200000000000000	101,210,000.00		107,213,000.00	107,213,000.00				167,215,000.00	167,215,000.00				167,215,000		
Operations	30000000000000	697,180,000.00		697,180,000.00	697,180,000.00				697,180,000.00	48,884,000.00	216 000 000 00	246 000 000 00	216 009 000 00	607.480.000		
Systems and Facilities Improvement, Rehabilitation				037,100,000.00	097,100,000.00		_	_	697,180,000.00	40,004,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000		
and Modernization Program	310100000000000	697,180,000.00		697,180,000.00	697,180,000.00				697,180,000.00	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000		
Total		864,395,000.00	-	864,395,000.00	864,395,000.00	-	-	- 8	864,395,000.00	216,099,000.00	216,099,000.00	216,099,000.00	216,098,000.00	864,395,000		
I.4. Philippine National Railways																
General Administration and Support	10000000000000	291,863,000.00		291,863,000.00	291,863,000.00				291,863,000.00		34,973,378.00	79,247,619.00	20,546,540.00	134,767,53		
Support to Operations	200000000000000	201,000,000.00		231,000,000.00	251,005,000.00				291,003,000.00		34,973,376.00	79,247,019.00	20,540,540.00	134,767,33		
Operations	30000000000000	239,574,000.00	_	239,574,000.00	239,574,000.00				239,574,000,00							
Railway System Maintenance Program	310100000000000	239,574,000.00		239,574,000.00	239,574,000.00		_		239,574,000.00							
Total		531,437,000.00		531,437,000.00	531,437,000.00	-	-	-	531,437,000.00		34,973,378.00	79,247,619.00	20,546,540.00	134,767,537		
Total, Department of Transportation		2,546,884,000.00		2,546,884,000.00	2,546,884,000.00			-	2,546,884,000.00	216,099,000.00	251,072,378.00	295,346,619.00	236,644,540.00	999,162,537		
J. NATIONAL ECONOMIC AND DEVELOPMENT																
J.1. Development Academy of the Philippines																
General Administration and Support	100000000000000		1.5						.50							
Support to Operations	200000000000000		127													
Operations	300000000000000	706,353,000.00	-	706,353,000.00	706,353,000.00		$\tilde{}$	_	706,353,000.00	101,526,000.00	244,587,000,00	190,716,000.00	169,524,000,00	706,353,000		
Education and Training Program	310100000000000	478,159,000.00		478,159,000.00	478,159,000.00				478,159,000.00	101,526,000.00	244,587,000.00	132,046,000.00		478,159,000		
Research and Technical Assistance on Public Sector Productivity Program	310200000000000	228,194,000.00		228,194,000.00	228,194,000.00				228,194,000.00			58,670,000.00	169,524,000.00	228,194,000		
Total		706,353,000.00	-	706,353,000.00	706,353,000.00	-		12	706,353,000.00	101,526,000.00	244,587,000.00	190,716,000.00	169,524,000.00	706,353,000		
J.2. Philippine Institute for Development Studies																
General Administration and Support	100000000000000	50,441,000.00		50,441,000.00	50,441,000.00				50,441,000.00	50,441,000.00				50,441,000		
Support to Operations	200000000000000	21,043,000.00		21,043,000.00	21,043,000.00				21,043,000.00	5,172,000.00	15,871,000.00			21,043,000		
Operations	30000000000000	175,968,000.00		175,968,000.00	175,968,000.00				175,968,000.00		48,075,000.00	63,946,000.00	63,947,000.00	175,968,000		

As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit
Organization Code
Funding Source

Sourc

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

Fund Cluster 03 - FAP Fu	ınd											1000	in ippropriation	
			APPROPRIATIONS			ALLOTM	ENTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	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
										*				Ē
Total		247,452,000.00	27	247,452,000.00	247,452,000.00	*			247,452,000.00	55,613,000.00	63,946,000.00	63,946,000.00	63,947,000.00	247,452,000.00
Total, National Economic and Development		953,805,000.00		953,805,000.00	953,805,000.00	•		÷	953,805,000.00	157,139,000.00	308,533,000.00	254,662,000.00	233,471,000.00	953,805,000.00
K. PRESIDENTIAL COMMUNICATIONS OFFICE														
K.1. Intercontinental Broadcasting Corporation														
General Administration and Support	10000000000000	741,035,000.00		741,035,000.00	741,035,000.00				744 025 000 00	120 025 000 00	525 200 000 00	24 000 000 00	25 002 000 00	744 005 000 00
Support to Operations	200000000000000	741,033,000.00		741,035,000.00	741,035,000.00				741,035,000.00	136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00	741,035,000.00
Operations	30000000000000								-					
*	310100000000000						_							
Total		741,035,000.00	-	741,035,000.00	741,035,000.00	-	-	-	741,035,000.00	136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00	741,035,000.00
	-												,,	,
K.2. People's Television Network, Inc.														
General Administration and Support	100000000000000	307,914,000.00		307,914,000.00	307,914,000.00				307,914,000.00	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,000.00
Support to Operations	200000000000000		(*)											(*
Operations	300000000000000													
 PTV Modernization Program 	310100000000000		(*)	GE.					(in)					14
Total		307,914,000.00	-	307,914,000.00	307,914,000.00	-	540	(4)	307,914,000.00	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,000.00
Total, Presidential Comm. Operations Office		1,048,949,000.00		1,048,949,000.00	1,048,949,000.00	-	-	-	1,048,949,000.00	168,264,000.00	709,751,000.00	79,998,000.00	90,936,000.00	1,048,949,000.00
A ATUEN EVENTURE OFFICE														
L. OTHER EXECTUIVE OFFICES L.1. Authority of the Freeport Area of Bataan														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		-	-										
Operations	300000000000000	140,000,000.00	-	140,000,000.00	140,000,000.00	2			140,000,000.00			2,669,544.00	19,869,810.00	22,539,354.00
* Ecozone Development Program	310100000000000	140,000,000.00		140,000,000.00	140,000,000.00		_		140,000,000.00			2,669,544.00	19,869,810.00	22,539,354.00
Total		140,000,000.00		140,000,000.00	140,000,000.00		-		140,000,000.00	-		2,669,544.00	19,869,810.00	22,539,354.00
	S-	000000000000000000000000000000000000000			,,				, , , , , , , , , , , , , , , , , , , ,			2,000,017.00	10,000,010,00	22,000,004.00
L.2. Bangko Sentral ng Pilipinas														
General Administration and Support	10000000000000	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00
Support to Operations	200000000000000		-	-										
Operations	300000000000000	2			52	2		-						

As of December 31, 2024

Department : Depart Agency : BURE

Department of Finance 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X New Ge
X Continu
X Automa
X Unprog
Suppler

Fund Cluster 02 - FAP Fi												Supplementa	I Appropriation	
			APPROPRIATIONS			ALLOTME	NTS				CL	JRRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
	2404000000000								8	Ē				
****	310100000000000	40.000.000.00							· · · · · · · · · · · · · · · · · · ·					
Total		40,000,000.00		40,000,000.00	40,000,000.00	*			40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,0
L.3. Bases Conversion Development Authority	100000000000000													
General Administration and Support				*										
Support to Operations	200000000000000		*						-					
Operations	300000000000000	2,801,865,000.00		2,801,865,000.00	2,801,865,000.00				2,801,865,000.00			12,637,135.00		12,637
Infrastructure Development Program	310100000000000	2,801,865,000.00		2,801,865,000.00	2,801,865,000.00				2,801,865,000.00			12,637,135.00		12,637,
Total		2,801,865,000.00		2,801,865,000.00	2,801,865,000.00	*		-	2,801,865,000.00			12,637,135.00		12,637,
L.4. Cagayan Economic Zone Authority	400000000000000													
General Administration and Support	100000000000000		-	-					*					
Support to Operations	200000000000000	4 000 000 000 00	*											
Operations	300000000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00				74,965,525.00	74,965,
* Ecozone Development Program	310100000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00				74,965,525.00	74,965,
Total		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00		-	-	1,000,000,000.00	-		*	74,965,525.00	74,965,
L.5. Credit Information Corporation	10000000000000													
General Administration and Support				-					-					
Support to Operations	200000000000000								10.200.000.00			TO TO THE OWNER OF THE OWNER OF		-
Operations	30000000000000	60,000,000.00		60,000,000.00	60,000,000.00		_	_	60,000,000.00	15,000,000,00	15,000,000.00	15,000,000.00	15,000,000.00	60,000
	31010000000000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,
Total		60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,
L.6. Cultural Center of the Philippines	100000000000000	477 220 202 22		477 000 057 77	177.000.00				122222 200 20	20 200 200 40	22122722			
General Administration and Support	10000000000000	177,238,000.00		177,238,000.00	177,238,000.00				177,238,000.00	89,288,000.00	87,950,000.00			177,238,
Support to Operations	200000000000000	700 040 000 00	-	700 040 000 00	700 010 000 00				********					
Operations Philippine Arts and Culture Promotion and	300000000000000	702,913,000.00	-	702,913,000.00 702,913,000.00	702,913,000.00 702,913,000.00		-		702,913,000.00		222,840,000.00	240,037,000.00 240,037,000.00	113,988,000.00 113,988,000.00	576,865, 576,865,
Development Program Total	- 20182-2000000000000000000000000000000000	880,151,000.00		880,151,000.00	880,151,000.00		7	1.71	880,151,000.00	89,288,000.00	310,790,000.00	240,037,000.00	113,988,000.00	754,103
1.7. Difference Control of Control of Control														
L.7. Philippine Center for Economic Development														
General Administration and Support	100000000000000		-											

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

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

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Tulla olaster os - i Ai Ti	unu													
			APPROPRIATIONS			ALLOTME	NTS				CL	IRRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									3					
Support to Operations	200000000000000		2	-					9					
Operations	30000000000000	30,258,000.00		30,258,000.00	30,258,000.00				30,258,000,00	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000,00	30,258,0
Teaching and Research Program	310100000000000	30,258,000.00		30,258,000.00	30,258,000.00				30,258,000.00	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,0
Total		30,258,000.00		30,258,000.00	30,258,000.00			a.	30,258,000.00	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,0
L.8. Philippine Deposit Insurance Corporation														
General Administration and Support	10000000000000													
Support to Operations	200000000000000	58,340,000.00	-	58,340,000.00	58,340,000.00				58,340,000.00	58,340,000.00				58,340,0
Operations	30000000000000	-	-						,,	-			-	00,010,0
Maintain Deposit Insurance Fund	310100000000000													
Total		58,340,000.00		58,340,000.00	58,340,000.00		-		58,340,000.00	58,340,000.00				58,340,
L.9. Philippine Postal Corporation General Administration and Support Support to Operations	100000000000000000000000000000000000000		5											
Operations	30000000000000	70,000,000.00		70,000,000.00	70,000,000.00		14.54.5		70,000,000.00	70,000,000.00				70,000,0
Postal Service Program	310100000000000	70,000,000.00		70,000,000.00	70,000,000.00		_	_	70,000,000.00	70,000,000.00				70,000,0
Total		70,000,000.00		70,000,000.00	70,000,000.00	-	240		70,000,000.00	70,000,000.00	-		-	70,000,0
L.10. Southern Philippines Development Authority														
General Administration and Support	10000000000000	80,029,000.00		80,029,000.00	80.029.000.00				80 000 000 00	20 007 000 00	50 000 000 00			00.000
Support to Operations	200000000000000	00,029,000.00		60,029,000.00	80,029,000.00				80,029,000.00	20,007,000.00	60,022,000.00			80,029,0
Operations	300000000000000	117,518,000.00	-	117,518,000,00	117,518,000.00				117,518,000.00		77 504 000 00	20 207 200 20	20 007 000 00	447.540
Operations	310100000000000	117,518,000.00		117,518,000.00	117,518,000.00			_	117,518,000.00		77,504,000.00	20,007,000.00	20,007,000.00	117,518, 117,518,
Total		197,547,000.00	-	197,547,000.00	197,547,000.00	-			197,547,000.00	20,007,000.00	137,526,000.00	20,007,000.00	20,007,000.00	197,547,
		000000000000000000000000000000000000000			,,				107,077,000.00	20,007,000.00	107,020,000.00	20,007,000.00	20,001,000.00	107,047,
L.11. Subic Bay Metropolitan Authority														
General Administration and Support	10000000000000		14											
Support to Operations	200000000000000		£											
Operations	30000000000000	681,010,000.00		681,010,000.00	681,010,000.00		_=		681,010,000.00		3,167,528.00		25,717,099.00	28,884,
	310100000000000	681,010,000.00		681,010,000.00	681,010,000.00				681,010,000.00		3,167,528.00		25,717,099.00	28,884,
Ecozone Development Program	310100000000000	681,010,000.00		001,010,000.00	001,010,000.00				001,010,000.00		0,107,020.00		20,111,000.00	20,004,

As of December 31, 2024

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

Fund Cluster 03 - FAP Fun	d									,			ат трргориалон	
			APPROPRIATIONS			ALLOTMI	ENTS				cı	JRRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		rans fer rom	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
L.12. Zamboanga City Special Economic Zone Authority					'				-	-			1	
General Administration and Support	100000000000000	42,088,000.00		42,088,000.00	42,088,000.00				42,088,000.00	10,522,000.00	10,522,000.00	10,522,000.00	10,522,000.00	42,088,000.00
Support to Operations	200000000000000													
Operations	300000000000000	207,500,000.00		207,500,000.00	207,500,000.00		_= _	<u>.</u>	207,500,000.00			19,791,710.00	12,998,782,00	32,790,492.00
* Ecozone Development Program	310100000000000	207,500,000.00	-	207,500,000.00	207,500,000.00				207,500,000.00			19,791,710.00	12,998,782.00	32,790,492.00
Total		249,588,000.00		249,588,000.00	249,588,000.00		-		249,588,000.00	10,522,000.00	10,522,000.00	30,313,710.00	23,520,782.00	74,878,492.00
Total, Other Executive Offices		6,208,759,000.00		6,208,759,000.00	6,208,759,000.00		-	-	6,208,759,000.00	280,222,000.00	494,737,528.00	338,394,389.00	310,799,216.00	1,424,153,133.00
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		188,210,347,000.00	995,024,000.00	189,205,371,000.00	187,604,806,000.00	995,024,000.00		-	188,599,830,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		188,210,347,000.00	995,024,000.00	189,205,371,000.00	187,604,806,000.00	995,024,000.00			188,599,830,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00
A.2 CONTINUING APPROPRIATIONS A.2. BUDGETARY SUPPORT TO GOVERNMENT CORP.	ORATIONS			•	•	*		-		-			-	
A. DEPARTMENT OF AGRICULTURE														
A.1 National Dairy Authority														
General Administration and Support	100000000000000		100	-					2					2
Support to Operations	200000000000000		100	-					5					8
Operations	30000000000000		856,920.00	856,920.00		856,920.00			856,920.00		856,920,00			856,920.00
Dairy Industry Development Program	310100000000000		856,920.00	856,920.00		856,920.00			856,920.00		856,920.00			856,920.00
Total		-	856,920.00	856,920.00	-	856,920.00		-	856,920.00	Ē	856,920.00	-	<u> </u>	856,920.00
A.2 National Irrigation Administration														
General Administration and Support	100000000000000													
Support to Operations	200000000000000	-	-	-					-					
Operations	30000000000000		126,000,000.00	126,000,000.00		126,000,000.00		_	126,000,000.00				126,000,000.00	126,000,000.00
Irrigation System Restoration Program	310100000000000	-		-										
Irrigation Systems Development Program	310200000000000		126,000,000.00	126,000,000.00		126,000,000.00			126,000,000.00				126,000,000.00	126,000,000.00
Total		<u> </u>	126,000,000.00	126,000,000.00		126,000,000.00			126,000,000.00				126,000,000.00	126,000,000.00
A.3 Philippine Coconut Authority														
General Administration and Support	10000000000000			12		_			_					
Support to Operations	200000000000000	_	-			-			-					
Operations	300000000000000	20	30,000,000.00	30,000,000.00		30,000,000.00	-		30,000,000.00				30,000,000.00	30,000,000.00
- Fairney.			55,555,555,00	00,000,000,00		50,000,000.00		-	30,000,000.00				50,000,000.00	30,000,000,00

As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Agency : BUREAU OF THE TREASU
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	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

Fund Cluster 03 - FAF Fu	iiu .													
			APPROPRIATIONS			ALLOTME	NTS				CL	JRRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	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
			•						41	-			-	<u> </u>
Coconut Industry Development Program	310100000000000		-						-					
Oil Palm Industry Development Program	310200000000000		30,000,000.00	30,000,000.00		30,000,000.00			30,000,000.00				30,000,000.00	30,000,000
Total		2	30,000,000.00	30,000,000.00		30,000,000.00			30,000,000.00		•		30,000,000.00	30,000,000
A.4 Philippine Fisheries Development Authority														
General Administration and Support	100000000000000		8											
Support to Operations	200000000000000			2					-					
Operations	30000000000000		1,227,144,859.00	1,227,144,859.00		1,227,144,859.00			1,227,144,859.00	323,712,971.00	340,104,945.00		563,326,943.00	1,227,144,859
Fisheries Infrastructure Development Program	310100000000000		1,227,144,859.00	1,227,144,859.00		1,227,144,859.00			1,227,144,859.00	323,712,971.00	340,104,945.00		563,326,943.00	1,227,144,859
Total			1,227,144,859.00	1,227,144,859.00		1,227,144,859.00	-		1,227,144,859.00	323,712,971.00	340,104,945.00	-	563,326,943.00	1,227,144,859
A.5. Sugar Regulatory Administration														
General Administration and Support	100000000000000		5	1.5					-					
Support to Operations	200000000000000		5	(4)										
Operations	30000000000000	500,000,000.00	85,031,000,00	585,031,000.00		85,031,000.00	_=		85,031,000.00				85,031,000.00	85,031,000
Sugarcane Industry Development Program	310100000000000	500,000,000.00	85,031,000.00	585,031,000.00		85,031,000.00			85,031,000.00				85,031,000.00	85,031,000
Total		500,000,000.00	85,031,000.00	585,031,000.00	*	85,031,000.00	-	-	85,031,000.00	-	:=:	-	85,031,000.00	85,031,000
Total, Department of Agriculture		500,000,000.00	1,469,032,779.00	1,969,032,779.00	-	1,469,032,779.00	-		1,469,032,779.00	323,712,971.00	340,961,865.00	-	804,357,943.00	1,469,032,779
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	10000000000000			-					-					
Support to Operations	200000000000000			/ Wall 2012 1970 1970						Name and the second				A 1000A 100 PLAN A
Operations	300000000000000	*	1,857,517,444,00	1,857,517,444.00		1,857,517,444.00			1,857,517,444.00	1,009,501,388.00		549,423,929.00	298,592,127,00	1,857,517,44
National Rural Electrification Program	310100000000000		1,857,517,444.00	1,857,517,444.00		1,857,517,444.00			1,857,517,444.00	1,009,501,388.00		549,423,929.00	298,592,127.00	1,857,517,44
Total		*	1,857,517,444.00	1,857,517,444.00	•	1,857,517,444.00	-	-	1,857,517,444.00	1,009,501,388.00	-	549,423,929.00	298,592,127.00	1,857,517,44
B.2. National Power Corporation														
General Administration and Support	100000000000000		-						-					
Support to Operations	200000000000000								_					
Operations	30000000000000		1,151,559,013.00	1,151,559,013.00		1,151,559,013.00	_	_=	1,151,559,013.00	48,292,290.00	262,022,568.00	43,197,781,00	798,046,374.00	1,151,559,01
Missionary Electrification Program	310100000000000		1,151,559,013.00	1,151,559,013.00		1,151,559,013.00			1,151,559,013.00	48,292,290.00	262,022,568.00	43,197,781.00	798,046,374.00	1,151,559,01
Total			1,151,559,013.00											

Fund Cluster 03 - FAP Fund

As of December 31, 2024

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

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

Tullu Olustei 05 - I Al	1 dird													
			APPROPRIATIONS			ALLOTME	NTS				CL	IRRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, Department of Energy			3,009,076,457.00	3,009,076,457.00	-	3,009,076,457.00		-	3,009,076,457.00	1,057,793,678.00	262,022,568.00	592,621,710.00	1,096,638,501.00	3,009,076,457
E. DEPARTMENT OF HEALTH														
E.2. National Kidney and Transplant Institute														
General Administration and Support	10000000000000		9											
Support to Operations	20000000000000		2	-					9					
Operations	30000000000000		300,000,000.00	300,000,000.00		300,000,000.00			300,000,000.00				300,000,000.00	300,000,0
Hospital Services Program	310100000000000		300,000,000.00	300,000,000.00		300,000,000.00			300,000,000.00				300,000,000.00	300,000,00
Total			300,000,000.00	300,000,000.00		300,000,000.00		-	300,000,000.00				300,000,000.00	300,000,00
E.2. Philippine Children's Medical Center														
General Administration and Support	10000000000000		ž.											
Support to Operations	20000000000000		2											
Operations	30000000000000		16,578,337.00	16,578,337.00		16,578,337.00	-	1000	16,578,337.00	-	10,330,000.00	2,988,000.00	3,260,337.00	16,578,33
Hospital Services Program	310100000000000		16,578,337.00	16,578,337.00		16,578,337.00			16,578,337.00		10,330,000.00	2,988,000.00	3,260,337.00	16,578,3
Training and Reserch Development Program	31020000000000													
Total		9	16,578,337.00	16,578,337.00	-	16,578,337.00			16,578,337.00	i.e.	10,330,000.00	2,988,000.00	3,260,337.00	16,578,33
E.3. Philippine Health Insurance Corporation														
General Administration and Support	10000000000000		100						-					
Support to Operations	200000000000000		-	~										
Operations	30000000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00	273,564,600.00	49,246,492,000.00			49,520,056,600.00		259,555,600.00		49,260,501,000.00	49,520,056,60
National Health Insurance Program	310100000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00	273,564,600.00	49,246,492,000.00			49,520,056,600.00		259,555,600.00		49,260,501,000.00	49,520,056,60
Total		273,564,600.00	49,246,492,000.00	49,520,056,600.00	273,564,600.00	49,246,492,000.00		(4)	49,520,056,600.00	78	259,555,600.00	-	49,260,501,000.00	49,520,056,60
Total, Department of Health		273,564,600.00	49,563,070,337.00	49,836,634,937.00	273,564,600.00	49,563,070,337.00	-		49,836,634,937.00		269,885,600.00	2,988,000.00	49,563,761,337.00	49,836,634,93
F. Departement of Housing Settlements and Urban Dev	velopment		*	100					-	0.€				
F.2. National Housing Authority														
General Administration and Support	10000000000000								-					
Support to Operations	200000000000000								2					
Operations	30000000000000		2,573,012,000.00	2,573,012,000.00		2,573,012,000.00	-		2,573,012,000.00	1,673,230,000.00	257,105,000.00		642,677,000.00	2,573,012,000

As of December 31, 2024

Department of Finance

Agency BUREAU OF THE TREASURY

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

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

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fund Cluster 03 - FAP Fur	10													
			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	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
			•				-		-	-			-	
Comprehensive and Integrated Housing Program	310100000000000		2,573,012,000.00	2,573,012,000.00		2,573,012,000.00			2,573,012,000.00	1,673,230,000.00	257,105,000.00		642,677,000.00	2,573,012,00
Housing Program for Calamity Victims-Permanent Housing	310200000000000		-	-										
Total			2,573,012,000.00	2,573,012,000.00	¥:	2,573,012,000.00	-	2	2,573,012,000.00	1,673,230,000.00	257,105,000.00	2	642,677,000.00	2,573,012,00
F.3. Social Housing Finance Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		-											
Operations	300000000000000	313,922,000.00	9	313,922,000,00	313,922,000.00	-			313,922,000,00	9		146,336,797.00	167,585,203.00	313,922,0
High Density Housing Program	310100000000000	313,922,000.00	2	313,922,000.00	313,922,000.00		_		313,922,000.00			146,336,797.00	167,585,203.00	313,922,0
Community Mortgage Program	310200000000000		-	<u>=</u>					3					
Total		313,922,000.00	2	313,922,000.00	313,922,000.00			-	313,922,000.00		1-1	146,336,797.00	167,585,203.00	313,922,0
otal, Department of Housing Settlements and Urban evelopment		313,922,000.00	2,573,012,000.00	2,886,934,000.00	313,922,000.00	2,573,012,000.00			2,886,934,000.00	1,673,230,000.00	257,105,000.00	146,336,797.00	810,262,203.00	2,886,934,0
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS														
G.1. Local Water Utilities Administration	400000000000000000000000000000000000000													
General Administration and Support	100000000000000													
Support to Operations	200000000000000												100000000000000000000000000000000000000	
Operations	30000000000000		16,396,000.00	16,396,000.00		16,396,000.00			16,396,000.00				16,396,000.00	16,396,0
Water Supply and Sanitation Program														
T-4-1	31010000000000		16,396,000.00	16,396,000.00		16,396,000.00			16,396,000.00				16,396,000.00	16,396,00
Total	31010000000000	-	16,396,000.00	16,396,000.00		16,396,000.00		*	16,396,000.00	-		=	16,396,000.00 16,396,000.00	16,396,0
	31010000000000	-			-							-	16,396,000.00	16,396,0
otal, Department of Public Works and Highways	31010000000000		16,396,000.00	16,396,000.00		16,396,000.00			16,396,000.00			-	16,396,000.00 16,396,000.00	16,396,0
otal, Department of Public Works and Highways	31010000000000		16,396,000.00	16,396,000.00		16,396,000.00			16,396,000.00			-	16,396,000.00 16,396,000.00	16,396,0
otal, Department of Public Works and Highways . DEPARTMENT OF TOURISM	100000000000		16,396,000.00	16,396,000.00		16,396,000.00			16,396,000.00			-	16,396,000.00 16,396,000.00	16,396,0
otal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority			16,396,000.00	16,396,000.00		16,396,000.00			16,396,000.00			-	16,396,000.00 16,396,000.00	16,396,0
otal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support	100000000000000000000000000000000000000		16,396,000.00	16,396,000.00		16,396,000.00	•		16,396,000.00				16,396,000.00 16,396,000.00	16,396,0
fotal, Department of Public Works and Highways 1. DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations	100000000000000000000000000000000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00	•	-	16,396,000.00 16,396,000.00				16,396,000.00 16,396,000.00 16,396,000.00	16,396,0 16,396,0
f. DEPARTMENT OF TOURISM H. 2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations Operations	10000000000000 20000000000000 30000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00 48,412,000.00		16,396,000.00 16,396,000.00 48,412,000.00		-	16,396,000.00 16,396,000.00		5,845,164.00	12.343.325.00	16,396,000.00 16,396,000.00 16,396,000.00	

As of December 31, 2024

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fund Cluster 02 - FAP Fu												Supplement	al Appropriation	
			APPROPRIATIONS			ALLOTME	NTS				С	JRRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
J. DEPARTMENT OF TRANSPORTATION									-	2				
J.2. Philippine National Railways														
General Administration and Support	10000000000000		76,915,955.00	76,915,955.00		76,915,955.00			76,915,955.00		37,084,006.00	15,579,654.00	24,252,295.00	76,915,955
Support to Operations	200000000000000		-	70,010,000.00		10,313,533.00			70,913,933.00		37,004,000.00	15,579,054.00	24,232,293.00	70,813,835
Operations	300000000000000		404,002,000.00	404,002,000.00	_	404,002,000.00			404,002,000.00				404,002,000.00	404,002,000
Railway System Maintenance Program	310100000000000		404,002,000.00	404,002,000.00		404,002,000.00		_	404,002,000.00				404,002,000.00	404,002,000
Total			480,917,955.00	480,917,955.00		480,917,955.00			480,917,955.00		37,084,006.00	15,579,654.00	428,254,295.00	480,917,95
Total, Department of Transportation		52	480,917,955.00	480,917,955.00		480,917,955.00			480,917,955.00		37,084,006.00	15,579,654.00	428,254,295.00	480,917,955
			400 011 000.00	400,011,000.00		400,317,333.00			400,317,333.00		37,004,000.00	13,373,034.00	420,234,233.00	400,517,55
K. NATIONAL ECONOMIC DEVELOPMENT AUTHORITY														
K.1. Philippine Institute for Development Studies														
General Administration and Support	100000000000000		2											
Support to Operations	200000000000000													
Operations	30000000000000		25,617,000.00	25,617,000.00		25,617,000.00			25,617,000,00				25,617,000.00	25,617,00
Socio-Economic Policy Research Program	310100000000000		25,617,000.00	25,617,000.00		25,617,000.00	_	_	25,617,000.00		·		25,617,000.00	25,617,00
Total		-	25,617,000.00	25,617,000.00		25,617,000.00		-	25,617,000.00				25,617,000.00	25,617,000
Total, National Economic and Development			25,617,000.00	25,617,000.00		25,617,000.00			25,617,000.00	-			25,617,000.00	25,617,000
			20,011,000.00	20,017,000.00		25,017,000.00			25,617,000.00				25,017,000.00	23,617,000
M. OTHER EXECTUIVE OFFICES			(*)						2					
M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	100000000000000		-											
Support to Operations	200000000000000													
Operations	300000000000000		131,745,872.00	131,745,872.00		131,745,872.00		1.0	131,745,872.00	17,930,842.00	18,458,966.00	22,072,636.00	73,283,428.00	131,745,87
* Ecozone Development Program	310100000000000		131,745,872.00	131,745,872.00		131,745,872.00	_		131,745,872.00	17,930,842.00	18,458,966.00	22,072,636.00	73,283,428.00	131,745,87
Total			131,745,872.00	131,745,872.00	(2)	131,745,872.00		10	131,745,872.00	17,930,842.00	18,458,966.00	22,072,636.00	73,283,428.00	131,745,87
			14111 10,012.00	101,110,012.00		101,140,012.00			101,140,012.00	11,000,042.00	10,430,300.00	22,072,000.00	75,205,420.00	131,743,07
M.2. Bases Conversion Development Authority														
General Administration and Support	100000000000000		-	-										
Support to Operations	200000000000000			197					-					
Operations	300000000000000		2,681,488,929.00	2,681,488,929.00		2,681,488,929.00			2,681,488,929.00			708,980,491,00	1,972,508,438.00	2,681,488,92
Infrastructure Development Program	310100000000000		2,681,488,929.00	2,681,488,929.00		2,681,488,929.00		_	2,681,488,929.00			708,980,491.00	1,972,508,438.00	2,681,488,929

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000 Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

Tulia diaster of TALTA														
			APPROPRIATIONS			ALLOTME	NTS				CL	JRRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	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
			•				-		-	-			, , , , , , , , , , , , , , , , , , ,	
M.3. Cagayan Economic Zone Authority														
General Administration and Support	100000000000000		2	2					â					
Support to Operations	200000000000000			2					9					
Operations	300000000000000		500,000,000.00	500,000,000.00		500,000,000.00			500,000,000.00	-			500,000,000.00	500,000,0
* Ecozone Development Program	310100000000000		500,000,000.00	500,000,000.00		500,000,000.00			500,000,000.00				500,000,000.00	500,000,0
Total		12	500,000,000.00	500,000,000.00		500,000,000.00			500,000,000.00				500,000,000.00	500,000,0
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	10000000000000													
Support to Operations	200000000000000								-					
Operations	300000000000000		559,902,056.00	559,902,056.00		559,902,056.00			559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	450,024,657.00	550,000
Ecozone Development Program	310100000000000		559,902,056.00	559,902,056.00		559,902,056.00	_	-	559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	450,024,657.00	559,902,0 559,902,0
Total			559,902,056.00	559,902,056.00	-	559,902,056.00	-		559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	450,024,657.00	559,902,0
									<u>ii</u>					
M.11. Zamboanga City Special Economic Zone Authority														
General Administration and Support	100000000000000		*	(9)										
Support to Operations	200000000000000								-					
Operations	300000000000000		208,726,727.00	208,726,727.00		208,726,727.00	_		208,726,727.00	30,760,523,00		51,968,608,00	125,997,596,00	208,726,7
 Ecozone Development Program 	310100000000000		208,726,727.00	208,726,727.00		208,726,727.00			208,726,727.00	30,760,523.00		51,968,608.00	125,997,596.00	208,726,7
Total			208,726,727.00	208,726,727.00	-	208,726,727.00	140	-	208,726,727.00	30,760,523.00	*1	51,968,608.00	125,997,596.00	208,726,7
Total, Other Executive Offices			4,081,863,584.00	4,081,863,584.00		4.081,863,584.00	-		4,081,863,584.00	80.160.717.00	43,056,826.00	836.831.922.00	3.121.814.119.00	4,081,863,5
				1000 - Santana Santana (1000)					n fraun passatines 12525	Compared to the Compared Compa	2 1 1 A V A V A V A V A V A V A V A V A V		Communication of the Communica	
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	587,486,600.00	61,267,398,112.00	-	4.5	61,854,884,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	55,897,324,909.00	61,854,884,7
						-	-	•					-	
TOTAL, NEW GENERAL APPROPRIATIONS		189,297,833,600.00	62,262,422,112.00	251,560,255,712.00	188,192,292,600.00	62,262,422,112.00	-		250,454,714,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	87,017,802,677.00	176,493,731,38

C. SPECIAL PURPOSE FUNDS

C.1 Special Purpose Funds

C.1 FY 2024 RA 11975 - Current Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund)

01 1 01 401

A. Department of Agriculture

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Fund Cluster 01 RA Fund Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

Fund Cluster 03 - FAP Fur	nd													
			APPROPRIATIONS			ALLOTME	NTS				CL	JRRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		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
National Irrigation Administration									*	-				
General Administration and Support	10000000000000													
Support to Operations	200000000000000								-					190
Operations	300000000000000		450 000 000 00	-							2222000000	10001000000000		100 500
Irrigation System Restoration Program	310100000000000		450,000,000.00	450,000,000.00		450,000,000.00			450,000,000.00	-	225,000,000.00			450,000
			450,000,000.00	450,000,000.00		450,000,000.00			450,000,000.00		225,000,000.00	225,000,000.00		450,000
Irrigation Systems Development Program Total	310200000000000		450,000,000.00	450,000,000.00		450.000.000.00								
	-		100,000,000.00	400,000,000.00	-	430,000,000.00	-	-	450,000,000.00		225,000,000.00	225,000,000.00	-	450,00
Department of Environment and Natural Resources														
C.1. Local Water Utilities Administration														
General Administration and Support	100000000000000		2	14					3					
Support to Operations	200000000000000		-	-					3					
Operations	30000000000000		20,198,860.00	20,198,860.00		20,198,860,00			20,198,860.00			4,039,770.00	16,159,090,00	20,19
Water Supply and Sanitation Program	310100000000000		20,198,860.00	20,198,860.00		20,198,860.00			20,198,860.00			4,039,770.00	16,159,090.00	20,19
Total		(2)	20,198,860.00	20,198,860.00	Ē	20,198,860.00		-	20,198,860.00		.e.	4,039,770.00	16,159,090.00	20,19
Department of Human Settlements and urban Development F.2. National Housing Authority														
General Administration and Support	100000000000000			_					2					
Support to Operations	200000000000000		-						<u> </u>					
Operations	30000000000000	-	49,936,189.00	49,936,189.00		49,936,189.00	_	2	49,936,189.00			49,936,189.00	2	49,93
Comprehensive and Integrated Housing Program	310100000000000		49,936,189.00	49,936,189.00		49.936.189.00	_		49,936,189.00			49,936,189.00		49,93
Housing Program for Calamity Victims-Permanent Housing	310200000000000		49,930,109.00	49,930,109.00		49,930,109.00			43,330,103.00			49,930,109.00		49,93
Total			49,936,189.00	49,936,189.00		49,936,189.00		4	49,936,189.00			49,936,189.00	-	49,936

C.2 Special Purpose Funds

C.2 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)

01 1 02 401

Department of Agriculture

As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

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

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

Fund Cluster 03 - FAP Fund	d												птрргорпалоп	
			APPROPRIATIONS			ALLOTME	ENTS				CL	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. National Irrigation Administration					,				÷ 1	ě				× ×
General Administration and Support	100000000000000			9	9				9					
Support to Operations	200000000000000	-	-	-										
Operations	30000000000000		68,700,000.00	68,700,000.00		68,700,000.00	_=		68,700,000,00				68,700,000.00	68,700,000.00
Irrigation System Restoration Program	310100000000000	-	68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00				68,700,000.00	68,700,000.00
Irrigation Systems Development Program	310200000000000		-	-										-
Total			68,700,000.00	68,700,000.00	=	68,700,000.00	-	-	68,700,000.00	-		58	68,700,000.00	68,700,000.00
TOTAL, Continuing Appro., NDRRMF (Calamity Fund)			68,700,000.00	68,700,000.00		68,700,000.00	-	-	68,700,000.00	-	(40)	-	68,700,000.00	68,700,000.00
TOTAL, SPECIAL PURPOSE FUNDS			588,835,049.00	588,835,049.00		588,835,049.00	(-	588,835,049.00		225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.00
		(6)			-	(*)	(+)	*		-	-		983	
E. BSGC - OTHERS														
E.1 BSGC - Others														
E.1.a FY 2024 RA 11975 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	01 1 01 412	28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00					
Total, BSGC - Others		28,606,000.00		28,606,000.00	6,888,737.00	:=0			6,888,737.00	-		521		
E.2 BSGC - Others, Continuing E.2.a FY 2023 RA 11936 - BSGC - Others, Continuing 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	01 1 02 412	18,374,662.00		18,374,662.00	18,374,662.00				18,374,662.00				18,374,662.00	18,374,662.00
Total, BSGC - Others, Continuing		18,374,662.00		18,374,662.00	18,374,662.00	-			18,374,662.00				18,374,662.00	18,374,662.00
TOTAL, BSGC - OTHERS		46,980,662.00		46,980,662.00	25,263,399.00				25,263,399.00				18,374,662.00	18,374,662.00
F. AUTOMATIC APPROPRIATIONS F.1 Automatic Appropriation F.1.a FY 2024 RA 11975, Auto., Customs Duties and Taxes, including Tax Expenditures Department of Finance	01 1 04 105				·	-	*				-		-	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

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

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

Fund Cluster 03 - FAP Fur	10													
			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBL	LIGATIONS	
PARTICULARS	UACS CODE	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
									-	9				-
A.1 Philippipine Deposit Insurance Corporation			2											9
General Administration and Support	100000000000000		2	-					9					
Support to Operations	200000000000000		4,542,192,948.00	4,542,192,948.00		4,542,192,948.00			4,542,192,948.00		2,232,857,677.00		2,309,335,271.00	4,542,192,948.00
Operations	30000000000000						_							
	310100000000000		¥						-					
Total		-	4,542,192,948.00	4,542,192,948.00	3	4,542,192,948.00	175		4,542,192,948.00		2,232,857,677.00	18	2,309,335,271.00	4,542,192,948.00
Department of Energy														
B.1. National Transmission Corporation														
General Administration and Support	10000000000000			5										-
Support to Operations	200000000000000			*					*					-
Operations	300000000000000		2,010,185,137.00	2,010,185,137.00		2,010,185,137.00	_=	_ :	2,010,185,137.00				2,010,185,137.00	2,010,185,137.00
	310100000000000		2,010,185,137.00	2,010,185,137.00		2,010,185,137.00			2,010,185,137.00				2,010,185,137.00	2,010,185,137.00
Total			2,010,185,137.00	2,010,185,137.00	*	2,010,185,137.00	(*)	-	2,010,185,137.00			(8)	2,010,185,137.00	2,010,185,137.00
B.2. National Power Corporation														
General Administration and Support	100000000000000		*						•					¥
Support to Operations	200000000000000		-	0.00					-					-
Operations	30000000000000		6,000,000,000.00	6,000,000,000.00		6,000,000,000.00	_		6,000,000,000.00				6,000,000,000.00	6,000,000,000.00
Missionary Electrification Program	310100000000000	11	6,000,000,000.00	6,000,000,000.00		6,000,000,000.00			6,000,000,000.00				6,000,000,000.00	6,000,000,000.00
Total			6,000,000,000.00	6,000,000,000.00		6,000,000,000.00	141	120	6,000,000,000.00				6,000,000,000.00	6,000,000,000.00
Total, Department of Energy		(4)	8,010,185,137.00	8,010,185,137.00	-	8,010,185,137.00	1.0	-	8,010,185,137.00	-		74	8,010,185,137.00	8,010,185,137.00
TOTAL, AUTOMATIC APPROPRIATIONS			12,552,378,085.00	12,552,378,085.00	·	12,552,378,085.00	•		12,552,378,085.00	1-	2,232,857,677.00	•	10,319,520,408.00	12,552,378,085.00
G. UNPROGRAMMED FUND	05													
G.1.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427													
A. Department of Agriculture														
A.1. National Food Authority														
General Administration and Support	100000000000000	-	(2)											
Support to Operations	200000000000000		1.5						-	000				
Operations	30000000000000		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
Buffer Stocking Program	310100000000000		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

As of December 31, 2024

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

			APPROPRIATIONS			ALLOTME	ENTS				CU	RRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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		-	21	7,500,000,0
3. Department of Transportation														
B.1. Light Rail Transit Authority														
General Administration and Support	10000000000000		2,657,162,000.00	2,657,162,000.00		2,657,162,000.00)		2,657,162,000.00		2,657,162,000.00			2,657,162,0
Support to Operations	200000000000000			-										
Operations	300000000000000										<u> </u>			
Systems and Facilities Improvement, Rehabilitation and Modernization Program	31010000000000			300										
Total		-	2,657,162,000.00	2,657,162,000.00		2,657,162,000.00			2,657,162,000.00		2,657,162,000.00		is.	2,657,162,0
			10,157,162,000.00	10,157,162,000.00		10,157,162,000.00	-	-	10,157,162,000.00	7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,0
Total, Unprogrammed Fund - BSGC (01 1 05 427) G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 428	<u> </u>	10110711021003.00											
	01 1 05 428		10,101,102,000.00											
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 428		2,088,715,216.00	2,088,715,216.00		2,088,715,216.00			2,088,715,216.00					
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration									2,088,715,216.00					
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support	10000000000000								2,088,715,216.00 - -		:			
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations	100000000000000000000000000000000000000				<u>-</u>			= .	2,088,715,216.00 - - -	-	; 			
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000							۷.	2,088,715,216.00 - - - -		÷			
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program	1000000000000 20000000000000 30000000000							= -	2,088,715,216.00		÷			
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	1000000000000 20000000000000 30000000000		2,088,715,216.00 - - - -	2,088,715,216.00 - - - -		2,088,715,216.00				-				
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government	10000000000000 20000000000000 30000000000		2,088,715,216.00 - - - -	2,088,715,216.00 - - - -		2,088,715,216.00		<u> </u>		-				
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government Ifrastructure and Social Programs	10000000000000 20000000000000 30000000000		2,088,715,216.00 - - - -	2,088,715,216.00 - - - -		2,088,715,216.00		<u> </u>		-				
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government Ifrastructure and Social Programs A. Other Executive Offices	10000000000000 20000000000000 30000000000		2,088,715,216.00 - - - -	2,088,715,216.00 - - - -		2,088,715,216.00				-				
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government Ifrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority	10000000000000000000000000000000000000		2,088,715,216.00 - - - -	2,088,715,216.00 - - - -		2,088,715,216.00				-				
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government Ifrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support	10000000000000000000000000000000000000		2,088,715,216.00 - - - -	2,088,715,216.00 - - - -		2,088,715,216.00				-	-			
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000		2,088,715,216.00 - - - - - 2,088,715,216.00	2,088,715,216.00 - - - - 2,088,715,216.00		2,088,715,216.00 			2,088,715,216.00	-	-			

As of December 31, 2024

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

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

Fund Cluster 03 - FAP Fu	IU													
			APPROPRIATIONS			ALLOTM	ENTS				CL	JRRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
G.4.a FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart of Foreign-Assisted Projects	01 1 05 564								2	Ĕ.				¥
A. Department of Agriculture														
A.1. National Irrigation Administration														
General Administration and Support	100000000000000	-							2					2
Support to Operations	200000000000000		¥.	-					2					
Operations	30000000000000		5,000,000,000.00	5,000,000,000.00		5,000,000,000.00	2		5,000,000,000.00		2		539,222,960.00	539,222,960.0
Irrigation System Restoration Program	310100000000000													-
Irrigation Systems Development Program	310200000000000		5,000,000,000.00	5,000,000,000.00		5,000,000,000.00	0		5,000,000,000.00				539,222,960.00	539,222,960.0
Total		*	5,000,000,000.00	5,000,000,000.00	2	5,000,000,000.00) -		5,000,000,000.00			-	539,222,960.00	539,222,960.0
Mainstreaming (Solar Home System) for Rural Electrification														
B.1. National Electrification Administration														
	100000000000000	*												
B.1. National Electrification Administration	100000000000000000000000000000000000000													
B.1. National Electrification Administration General Administration and Support			3,000,000,000,00	3,000,000,000.00		3,000,000,000)		3,000,000,000.00				900,000,000	- - 900,000,000
B.1. National Electrification Administration General Administration and Support Support to Operations	200000000000000	-	3,000,000,000,00	3,000,000,000,00	-	3,000,000,000,00		= -	3,000,000,000.00				900,000,000,000	
B.1. National Electrification Administration General Administration and Support Support to Operations Operations	20000000000000 300000000000000	-)				<u>-</u>			900,000,000.0
B.1. National Electrification Administration General Administration and Support Support to Operations Operations National Rural Electrification Program	20000000000000 300000000000000		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00)		3,000,000,000.00				900,000,000.00	900,000,000
B.1. National Electrification Administration General Administration and Support Support to Operations Operations National Rural Electrification Program Total	20000000000000 300000000000000	-	3,000,000,000.00	3,000,000,000.00	<u>-</u>	3,000,000,000.00) -		3,000,000,000.00	7,500,000,000.00	2,657,162,000.00	:	900,000,000.00	900,000,000.0
B.1. National Electrification Administration General Administration and Support Support to Operations Operations National Rural Electrification Program Total	20000000000000 300000000000000		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00) -	-	3,000,000,000.00				900,000,000.00	900,000,000.0
B.1. National Electrification Administration General Administration and Support Support to Operations Operations National Rural Electrification Program Total Total, BSGC - Unprogrammed Fund G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects	2000000000000 3000000000000 3101000000000		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00) -	-	3,000,000,000.00				900,000,000.00	900,000,000.0
B.1. National Electrification Administration General Administration and Support Support to Operations Operations National Rural Electrification Program Total Total, BSGC - Unprogrammed Fund G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects	2000000000000 3000000000000 3101000000000		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00) -	-	3,000,000,000.00				900,000,000.00	900,000,000.0
B.1. National Electrification Administration General Administration and Support Support to Operations Operations National Rural Electrification Program Total Total, BSGC - Unprogrammed Fund G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects Department of Agriculture	2000000000000 3000000000000 3101000000000		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00) -	-	3,000,000,000.00				900,000,000.00	900,000,000.00 900,000,000.00 11,596,384,960.0
B.1. National Electrification Administration General Administration and Support Support to Operations Operations National Rural Electrification Program Total Total, BSGC - Unprogrammed Fund G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects Department of Agriculture A. National Irrigation Administration	20000000000000000000000000000000000000		3,000,000,000.00 3,000,000,000.00 26,245,877,216.00	3,000,000,000.00 3,000,000,000.00 26,245,877,216.00		3,000,000,000.00 3,000,000,000.00 26,245,877,216.00) -	-	3,000,000,000.00 3,000,000,000.00 26,245,877,216.00				900,000,000.00 900,000,000.00 1,439,222,960.00	900,000,000.00 900,000,000.00 11,596,384,960.0
B.1. National Electrification Administration General Administration and Support Support to Operations Operations National Rural Electrification Program Total Total Total, BSGC - Unprogrammed Fund G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects Department of Agriculture A. National Irrigation Administration General Administration and Support	20000000000000000000000000000000000000		3,000,000,000.00 3,000,000,000.00 26,245,877,216.00	3,000,000,000.00 3,000,000,000.00 26,245,877,216.00		3,000,000,000.00 3,000,000,000.00 26,245,877,216.00) -	-	3,000,000,000.00 3,000,000,000.00 26,245,877,216.00				900,000,000.00 900,000,000.00 1,439,222,960.00	900,000,000.0 900,000,000.0 11,596,384,960.0
B.1. National Electrification Administration General Administration and Support Support to Operations Operations National Rural Electrification Program Total Total Total, BSGC - Unprogrammed Fund G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects Department of Agriculture A. National Irrigation Administration General Administration and Support Support to Operations	20000000000000000000000000000000000000		3,000,000,000.00 3,000,000,000.00 26,245,877,216.00	3,000,000,000.00 3,000,000,000.00 26,245,877,216.00		3,000,000,000.00 3,000,000,000.00 26,245,877,216.00) -	-	3,000,000,000.00 3,000,000,000.00 26,245,877,216.00				900,000,000.00 900,000,000.00 1,439,222,960.00	900,000,000,00 900,000,000,00 900,000,000,00 11,596,384,960.00

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code Funding Source

11-005-00-00000 Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

X Х X

Tulia Glaster of Train Tuli														
			APPROPRIATIONS			ALLOTME	NTS				CI	URRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total			104,955,004.00	104,955,004.00	-	104,955,004.00			104,955,004.00	¥ 2	<u> </u>	22	104,955,004.00	104,955,004.0
G.3.a FY 2023 RA 11936, Continuing Appro Military Replication Projects	01 1 02 554													
Other Executive Offices														
A. Bases Conversion Development Authority														
General Administration and Support	100000000000000		*	1.00					-					-
Support to Operations	200000000000000			1.00					-					
Operations	30000000000000		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00				100,000,000.00	100,000,000.
Infrastructure Development Program	310100000000000		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00				100,000,000.00	100,000,000.
Total		-	100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00	(*	*		100,000,000.00	100,000,000.
Total, BSGC - Continuing Appropriations - Support to Foreig	n-Assisted Projects		204,955,004.00	204,955,004.00		204,955,004.00	5#6	-	204,955,004.00	-			204,955,004.00	204,955,004.
TOTAL, UNPROGRAMMED FUNDS			26,450,832,220.00	26,450,832,220.00		26,450,832,220.00	-	ne.	26,450,832,220.00	7,500,000,000.00	2,657,162,000.00		1,644,177,964.00	11,801,339,964.
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107													
F.2. National Housing Authority														
General Administration and Support	100000000000000		-	2					14					
Support to Operations	200000000000000		:2						ž					
Operations	30000000000000		18,807,118.00	18,807,118.00		18,807,118.00			18,807,118.00				18,807,118.00	18,807,118
Comprehensive and Integrated Housing Program	310100000000000		18,807,118.00	18,807,118.00		18,807,118.00			18,807,118.00				18,807,118.00	18,807,118
Housing Program for Calamity Victims-Permanent Housing	310200000000000		(4)						7					
Total		2	18,807,118.00	18,807,118.00	-	18,807,118.00	-		18,807,118.00				18,807,118.00	18,807,118.
TOTAL, DHSUD		-	18,807,118.00	18,807,118.00	*	18,807,118.00	-		18,807,118.00	•	1 8		18,807,118.00	18,807,118.
TOTAL, AUTOMATIC APPROPRIATION - SPECIAL ACCOUNT			18,807,118.00	18,807,118.00		18,807,118.00			18,807,118.00			÷	18,807,118.00	18,807,118.
GRAND TOTAL		189,344,814,262.00	101,873,274,584.00	291,218,088,846.00	188,217,555,999.00	101,873,274,584.00	-		290,090,830,583.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	99,103,541,919.00	201,473,466,263.0

Fund Cluster 03 - FAP Fund

As of December 31, 2024

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

			CII	RRENT YEAR DISBURSEM	ENTS			BALA	NCES	
				KKENT TEAK DISBOKSEN	LNTS				Unpaid O	bligations
PARTICULARS	UACS CODE	00.00 00000					Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omercasea	onobligated Allothicities	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.1. NEW GENERAL APPROPRIATIONS	01					-		*	*	
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPOR	RATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	100000000000000	21,926,000.00				21,926,000.00		3.	· ·	
Support to Operations	200000000000000	28,373,000.00	4,042,000.00			32,415,000.00				
Operations	30000000000000		318,328,000.00	78,030,000.00	70,818,000.00	467,176,000.00		857,000.00	·	
Dairy Industry Development Program	310100000000000		318,328,000.00	78,030,000.00	70,818,000.00	467,176,000.00		857,000.00		
Total		50,299,000.00	322,370,000.00	78,030,000.00	70,818,000.00	521,517,000.00		857,000.00		
A.2. National Food Authority										
General Administration and Support	100000000000000								-	
Support to Operations	200000000000000					*	100		*	
Operations	300000000000000	2,250,000,000.00			9,000,000,000.00	11,250,000,000.00		2,782,000,000.00		
Buffer Stocking Program	310100000000000	2,250,000,000.00			9,000,000,000.00	11,250,000,000.00	(#)	2,782,000,000.00		
Total		2,250,000,000.00			9,000,000,000.00	11,250,000,000.00		2,782,000,000.00		
A.3. National Irrigation Administration										
General Administration and Support	10000000000000	8,131,765,000.00				8,131,765,000.00				
Support to Operations	200000000000000	2,123,269,000.00	3,149,185,000.00			5,272,454,000.00				
Operations	30000000000000	62,550,000.00	22,837,493,000.00	17,627,796,000.00	16,288,271,000.00	56,816,110,000.00			-	
Irrigation System Restoration Program	310100000000000	02,000,000.00	22,754,093,000.00	6,815,241,000.00	10,200,271,000.00	29,569,334,000.00				-
Irrigation Systems Development Program	310200000000000	62,550,000.00	83,400,000.00	10,812,555,000.00	16,288,271,000.00	27,246,776,000.00			-	
Total		10,317,584,000.00	25,986,678,000.00	17,627,796,000.00	16,288,271,000.00	70,220,329,000.00				
	-					10,000,000,000				
A.4. Philippine Coconut Authority										
General Administration and Support	100000000000000	150,416,000.00	143,110,000.00			293,526,000.00	2		¥	
Support to Operations	200000000000000					-	2			
Operations	30000000000000		291,042,000.00	323,638,000.00	267,511,000.00	882,191,000.00				
Coconut Industry Development Program	310100000000000		291,042,000.00	323,638,000.00	188,511,000.00	803,191,000.00	-	y .		
Oil Palm Industry Development Program	310200000000000				79,000,000.00	79,000,000.00	2	2		
Total		150,416,000.00	434,152,000.00	323,638,000.00	267,511,000.00	1,175,717,000.00		¥'	¥7	1

As of December 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 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 X X X

			CII	RRENT YEAR DISBURSEM	ENTS			BALA	NCES	
			Co	RRENT TEAR DISBURSEMI	1113				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Sincleasea	onosinguted Anothrents	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
							-	327		
A.5. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000						222			
Support to Operations	200000000000000					•		-		
Operations	300000000000000	100	250,844,495.00	373,489,432.00	748,154,381,00	1,372,488,308.00		4,664,593,692.00		
Fisheries Infrastructure Development Program	310100000000000		250,844,495.00	373,489,432.00	748,154,381,00	1,372,488,308.00		4,664,593,692.00		
Total		-	250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308.00		4,664,593,692.00		
1000			230,044,433.00	373,408,432.00	740,134,361.00	1,372,400,300.00		4,004,393,092.00		
A.6. Philippine Rice Research Institute										
General Administration and Support	10000000000000	167,394,000.00	151,330,000.00			318,724,000.00				
Support to Operations	200000000000000	101,004,000.00	101,000,000.00			310,724,000.00				
Operations	30000000000000		1,129,886,000.00	139,508,000.00	146,447,000.00	1,415,841,000.00	-			
Research and Development Program	310100000000000	-	1,129,886,000.00	139,508,000.00	146,447,000.00	1,415,841,000.00				
Total	0.0.00000000	167,394,000.00	1,281,216,000.00	139,508,000.00	146,447,000.00	1,734,565,000.00				
1000		107,004,000.00	1,201,210,000.00	138,300,000.00	140,447,000.00	1,734,303,000.00				
A.7. Sugar Regulatory Administration										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	311,069,000,00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,000.00	500,000,000.00			
Sugarcane Industry Development Program	310100000000000	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,000.00	500,000,000.00			
Total		311,069,000.00	127,382,000.00					-		
Total, Department of Agriculture		13,246,762,000.00	28,402,642,495.00	// // // // // // // // // // // // //			A CONTRACTOR OF STATE	7.447.450.692.00		
Total Total, Department of Agriculture		311,069,000.00 13,246,762,000.00	127,382,000.00 28,402,642,495.00	63,672,000.00 18,606,133,432.00	9,717,000.00 26,530,918,381.00	511,840,000.00 86,786,456,308.00	500,000,000.00 500,000,000.00	7,447,450,692.00		-
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	10000000000000					200	990	200		
Support to Operations	200000000000000						**			
Operations	30000000000000	175,000,000.00	500.41	346,145,131.00		521,145,131.00		2,500,746,869.00		
**National Rural Electrification Program	310100000000000	175,000,000.00	<u>-</u>	346,145,131.00		22 17 18 2 18 18 18 18 18 18 18 18 18 18 18 18 18			-	
Total	3.01000000000	175,000,000.00				521,145,131.00	*	2,500,746,869.00	*	
ı otal		1/5,000,000.00		346,145,131.00		521,145,131.00	*	2,500,746,869.00		

As of December 31, 2024

Department Agency Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fund Cluster 03 - FAP Ful			011	DOENT VEAD DISDUIDSEN	FNTO			BALA	NCES	
			CU	RRENT YEAR DISBURSEM	ENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	onobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B.2. National Power Corporation						*	-	-	-	
General Administration and Support	10000000000000					600				
Support to Operations	200000000000000									
Operations	300000000000000		92,898,714.00	9,994,219,00	37,008,631,00	139,901,564.00		1,176,519,436.00		
Missionary Electrification Program	310100000000000		92,898,714.00	9,994,219.00	37,008,631.00	139,901,564.00		1,176,519,436.00		
Total	3101000000000	100	92,898,714.00	9,994,219.00	37,008,631.00					
Total, Department of Energy		175,000,000.00	92,898,714.00	356,139,350.00	37,008,631.00	139,901,564.00 661,046,695.00		1,176,519,436.00 3,677,266,305.00		
								5,577,425,555		
G. DEPARTMENT OF ENVIRONMENT AND NATURAL RESO	URCES									
C.1. Local Water Utilities Administration										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000						_	864,427,000.00		
Water Supply and Sanitation Program	310100000000000							864,427,000.00		
Total								864,427,000.00	*	
C.2. Metropolitan Waterworks and Sewerage System - Reg	ulatory Office									
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	41,287,000.00	48,853,000,00	38,199,000.00	40,058,000.00	168,397,000.00			-	
Concession Monitoring Program	310100000000000	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,000.00				
Total	-	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,000.00		-		
Total, Department of Environment and Natural Resources		41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,000.00		864,427,000.00		
<u>.</u>							1			
D. DEPARTMENT OF FINANCE										
D.1. Land Bank of the Philippines										
General Administration and Support	100000000000000							÷.	*	
Support to Operations	200000000000000							*		
Operations	30000000000000							6,784,000.00		
Land Tenure Security Program	310400000000000							6,784,000.00		
Total		-		-	32		ė.	6,784,000.00		
D.2. Philippine Crop Insurance Corporation										
General Administration and Support	10000000000000							-	<u> </u>	
Support to Operations	200000000000000									

As of December 31, 2024

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	und				_		Supplemental Appr	opridatori		
			CIII	RRENT YEAR DISBURSEME	NTS			BALA	NCES	
				KKENT TEAK DISBONSEME					Unpaid O	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Onobligated Allottiments	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
						12	8	-		
Operations	30000000000000	900,000,000.00		2,250,000,000.00		3,150,000,000.00		1,350,000,000.00		
Crop Insurance Program	310400000000000	900,000,000.00		2,250,000,000.00		3,150,000,000.00	-	1,350,000,000.00	4	
Total		900,000,000.00	129	2,250,000,000.00		3,150,000,000.00	-	1,350,000,000.00		
D.3. Philippine Tax Academy										
General Administration and Support	10000000000000					ce:			_	
Support to Operations	200000000000000									
Operations	30000000000000	7,450,000,00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,000.00				
Specialized Tax Training and Education Management Program	310100000000000	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,000.00	-	-	-	
Total		7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,000.00	-			
Total, Department of Finance		907,450,000,00	14,117,000.00	2,264,115,000.00	14,117,000.00	3,199,799,000.00		1,356,784,000.00		
E.1. Lung Center of the Philippines										
General Administration and Support	100000000000000					-				
E.1. Lung Center of the Philippines General Administration and Support Support to Operations	200000000000000	140 277 000 00	208 654 000 00	208 654 000 00	208 654 000 00	766 230 000 00		24.959.000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations	200000000000000	140.277.000.00 _	208.654.000.00	208.654.000.00	208.654.000.00	766,239,000.00 768,239,000.00		24.868.000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program	200000000000000	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,000.00	:	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations	200000000000000						: : :			
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program	200000000000000	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,000.00	:	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total	200000000000000	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,000.00	:	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute	2000000000000 30000000000000 310100000000	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,000.00 766,239,000.00	-	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support	2000000000000000 3000000000000000 310100000000	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,000.00 766,239,000.00	-	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations	2000000000000000 30000000000000000 310100000000	140,277,000.00 140,277,000.00	208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00	766,239,000.00 766,239,000.00	-	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00	208.654,000.00 208.654,000.00 398.394.000.00	208,654,000.00 208,654,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00	766,239,000.00 766,239,000.00	-	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00	208.654,000.00 208.654,000.00 398.394.000.00 398.394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 	-	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00	208.654,000.00 208.654,000.00 398.394.000.00 398.394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 	-	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00	208.654,000.00 208.654,000.00 398.394.000.00 398.394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 		24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00 310,873,000.00	208.654,000.00 208.654,000.00 398.394,000.00 398.394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 - 1,626,054,000.00 1,626,054,000.00 - -		24,868,000.00 24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support Support to Operations	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00	208.654,000.00 208.654,000.00 398.394.000.00 398.394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 - 1.626,054,000.00 1,626,054,000.00 1,626,054,000.00		24,868,000.00 24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support Support to Operations Operations Operations Operations Operations	20000000000000000000000000000000000000	310.873.000.00 310.873.000.00 310.873.000.00 310.873.000.00	208.654,000.00 208.654,000.00 398.394,000.00 398.394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 - 1,626,054,000.00 1,626,054,000.00 - -		24,868,000.00 24,868,000.00		

As of December 31, 2024

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

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

Fund Cluster 02 - FAP Fund Cluster 03 - FAP Fund					Supplemental Appropriation					
			CII	RRENT YEAR DISBURSEM	ENTS			BALA	NCES	
				KKENT TEAK DISBOKSEM	ENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Onobligated Allothients	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
						9	-	Ŷ	*	
E.4. Philippine Health Insurance Corporation										
General Administration and Support	100000000000000					*		*		
Support to Operations	200000000000000								ž.	
Operations	30000000000000			9,339,203,000.00		9,339,203,000.00	29,549,000.00	52,145,881,000.00		
National Health Insurance Program	310100000000000			9,339,203,000.00		9,339,203,000.00	29,549,000.00	52,145,881,000.00		
Total			-	9,339,203,000.00		9,339,203,000.00	29,549,000.00	52,145,881,000.00	-	*
E.5. Philippine Heart Center										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,000.00		100 247 000 00		
Hospital Services Program	310100000000000	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,000.00		100,217,000.00		
Total		455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,000.00	*	100,217,000.00		
E.6. Philippine Institute of Traditional and Alternative Health	Care	400,204,000.00	313,307,000.00	051,704,000.00	632,702,000.00	2,319,397,000.00		100,217,000.00		*
General Administration and Support	100000000000000	43,464,000.00	43,737,000.00	26,070,000.00		113,271,000.00				
Support to Operations	200000000000000	45,404,000.00	43,737,000.00	20,070,000.00		80 (80	-	-	*	
Operations	30000000000000			20,034,000.00	40,549,000.00	60,583,000.00				
		-	-	20,034,000.00	40,349,000,00	60,363,000.00				
Traditional and Complementary Medicine Development and Promotion Program	310100000000000			20,034,000.00	40,549,000.00	60,583,000.00	-			
Total		43,464,000.00	43,737,000.00	46,104,000.00	40,549,000.00	173,854,000.00	-	2	•	-
Total, Department of Health		1,291,215,000.00	1,698,532,000.00	11,227,274,000.00	1,765,080,000.00	15,982,101,000.00	29,549,000.00	52,469,399,000.00		
F. Departement of Housing Settlements and Urban Develop	ment									
F.2. National Housing Authority										
General Administration and Support	100000000000000					-				
Support to Operations	200000000000000						· ·			
Operations	30000000000000		¥		1,496,671,000.00	1,496,671,000.00		1,183,329,000.00		
Comprehensive and Integrated Housing Program	310100000000000				1,496,671,000.00	1,496,671,000.00	4	1,183,329,000.00		
Housing Program for Calamity Victims-Permanent Housing	310200000000000					-		-	*	
Total					1,496,671,000.00	1,496,671,000.00		1,183,329,000.00	-	

As of December 31, 2024

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

rund Cluster 03 - PAF Pu			CI	JRRENT YEAR DISBURSEM	ENTO			BALA	NCES	BALANCES				
			CO	TEAR DISBORSEM	ENTS				Unpaid C	bligations				
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable				
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24				
						·Car	-	-	-					
F.3. Social Housing Finance Corporation	10000000000000													
General Administration and Support	100000000000000							3	-					
Support to Operations	200000000000000								*					
Operations	30000000000000				126,899,000,00	126,899,000.00	75,992,000.00	10,000,000.00						
High Density Housing Program	310100000000000						75,992,000.00		2					
Community Mortgage Program	31020000000000				126,899,000.00	126,899,000.00		10,000,000.00						
Total					126,899,000.00	126,899,000.00	75,992,000.00	10,000,000.00						
Total, Departement of Housing Settlements and Urban Deve	eli	•			1,623,570,000.00	1,623,570,000.00	75,992,000.00	1,193,329,000.00						
G. DEPARTMENT OF TOURISM														
G.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	10000000000000							,						
Support to Operations	200000000000000					(=)		-						
Operations	30000000000000							620,000,000.00						
National Tourism Developmet Initiative	300200000000000							620,000,000.00						
Total								620,000,000.00						
G.2. Tourism Promotions Board														
General Administration and Support	100000000000000							-						
Support to Operations	200000000000000					:=:								
Operations	30000000000000	83,230,000,00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00								
Marketing and Promotions Program	310300000000000	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00								
Total		83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00		T.						
Total, Department of Tourism		83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00		620,000,000.00						
. DEPARTMENT OF TRADE AND INDUSTRY														
H.1. Aurora Pacific Economic Zone and Freeport Authority														
General Administration and Support	10000000000000	11,918,000.00	106,010,000.00	58,962,000.00	58,960,000.00	235,850,000.00								
Support to Operations	200000000000000													
Operations	30000000000000													
Ecozone Development Program	310100000000000					-								
Total		11,918,000.00	106,010,000.00	58,962,000.00	58,960,000.00	235,850,000,00								

As of December 31, 2024

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

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

H.2. Center for International Trade Expositions and Missions	ACS CODE	1st Quarter	CU 2nd Quarter	RRENT YEAR DISBURSEME	ENTS			BALA	NCES Unpaid Ob	ligations
1 H.2. Center for International Trade Expositions and Missions		1st Quarter		RRENT TEAR DISBORGEMI	LNTS				Unpaid Ob	oligations
1 H.2. Center for International Trade Expositions and Missions		1st Quarter	2nd Quarter							
H.2. Center for International Trade Expositions and Missions	2	1st Quarter	2nd Quarter		1		Unreleased	Unobligated Allotments	(15-20)	(23+24)
H.2. Center for International Trade Expositions and Missions	2		Ziid Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
	-	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						-	*	*		
	00000000000	34,147,000.00				34,147,000.00	-	얼		
	00000000000	11,143,000.00	15,183,000.00			26,326,000.00		-	£	
Operations 300000	00000000000		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000.00				
Export/Trade Promotion Program 310100	0000000000		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000.00	-	2		
Total		45,290,000.00	59,550,000.00	52,016,000.00	38,701,000.00	195,557,000.00	9	<u> </u>		
H.3. Small Business Corporation										
	0000000000					-			ě	
Security (Control of Control of C	0000000000					3.	-		ē	
Operations 3000000	00000000000	375,000,000,00	625,000,000,00			1,000,000,000.00				-
Pondo para sa Pagbabago at Pag-asenso Program 3101006	0000000000	375,000,000.00	625,000,000.00			1,000,000,000.00	-	-	-	
Total		375,000,000.00	625,000,000.00	* .	950	1,000,000,000.00				
Total, Department of Trade and Industry		432,208,000.00	790,560,000.00	110,978,000.00	97,661,000.00	1,431,407,000.00				
I. DEPARTMENT OF TRANSPORTATION										
I.1. Civil Aviation Authority of the Philippines										
	0000000000									
	00000000000									
	00000000000							1 030 000 000 00		
	00000000000							1,030,000,000.00	-	
	00000000000						-	230,000,000.00	•	
	000000000					*	-	00.000,000.008		
Total		-	-	-	-	*	-	1,030,000,000.00		
I.2. Davao International Airport Authority										
	0000000000						a.	2	2	
	00000000000					2	2	2	2	
	00000000000					4	12/	121,052,000.00		
Operations 3000000										
-	0000000000							121,052,000.00		

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit Funding Source BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CII	IRRENT YEAR DISBURSEM	ENTS		BALANCES					
				TRAN DISBONSEN	ENTS				Unpaid O	bligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Onobligated Anothrents	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.3. Light Rail Transit Authority						14	*	ii.	2			
General Administration and Support	10000000000000	167,215,000.00				167,215,000.00						
Support to Operations	200000000000000	107,215,000.00				167,215,000.00		· ·				
Operations	300000000000000	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000,00			ė.			
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000.00						
Total		216,099,000.00	216,099,000.00	216,099,000.00	216,098,000.00	864,395,000.00	· ·	-				
I.4. Philippine National Railways												
General Administration and Support	10000000000000		34,973,378.00	79,247,619.00	20,546,540.00	134,767,537.00		157,095,463.00				
Support to Operations	200000000000000		34,573,370.00	79,247,019.00	20,340,340.00	134,767,537.00	-	157,095,463.00	ā			
Operations	30000000000000							239,574,000.00				
Railway System Maintenance Program	310100000000000							239,574,000.00				
Total			34,973,378.00	79,247,619.00	20,546,540.00	134,767,537.00		396,669,463.00				
Total, Department of Transportation		216,099,000.00	251,072,378.00	295,346,619.00	236,644,540.00	999,162,537.00		1,547,721,463.00				
J. NATIONAL ECONOMIC AND DEVELOPMENT												
J.1. Development Academy of the Philippines												
General Administration and Support	10000000000000					-						
Support to Operations	200000000000000							*	*			
Operations	30000000000000	101,526,000.00	244,587,000.00	190,716,000.00	169,524,000.00	706,353,000.00						
Education and Training Program	310100000000000	101,526,000.00	244,587,000.00	132,046,000.00		478,159,000.00		2	2			
Research and Technical Assistance on Public Sector Productivity Program	310200000000000			58,670,000.00	169,524,000.00	228,194,000.00		2	2			
Total		101,526,000.00	244,587,000.00	190,716,000.00	169,524,000.00	706,353,000.00						
J.2. Philippine Institute for Development Studies												
General Administration and Support	10000000000000	50,441,000.00				50,441,000.00	9		7			
Support to Operations	200000000000000	5,172,000.00	15,871,000.00			21,043,000.00	5.		1			
Operations	30000000000000		48,075,000.00	63,946,000.00	63,947,000.00	175,968,000.00						
Socio-Economic Policy Research Program	310100000000000		48,075,000.00	63,946,000.00	63,947,000.00	175,968,000.00						

As of December 31, 2024

Department Agency

Department of Finance

Fund Cluster 03 - FAP Fund

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Fund Cluster 01 RA Fund Funding Source Fund Cluster 02 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Fund Cluster 03 - FAF I			CIII	DDENT VEAR DISRUPOEM	ENTO			BALA	ANCES	
			COI	RRENT YEAR DISBURSEM	ENIS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						S2		21	-	
Total		55,613,000.00	63,946,000.00	63,946,000.00	63,947,000.00	247,452,000.00	-	51	2	2
Total, National Economic and Development		157,139,000.00	308,533,000.00	254,662,000.00	233,471,000.00	953,805,000.00		<u> </u>		
K. PRESIDENTIAL COMMUNICATIONS OFFICE										
K.1. Intercontinental Broadcasting Corporation										
General Administration and Support	100000000000000	136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00	741,035,000.00				
Support to Operations	200000000000000									
Operations	30000000000000	-								
•	310100000000000									
Total		136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00	741,035,000.00				
K.2. People's Television Network, Inc.										
General Administration and Support	10000000000000	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,000.00				
Support to Operations	200000000000000	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	0.10		*	*	
Operations	30000000000000									
PTV Modernization Program	310100000000000									
Total	3101000000000	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,000.00				
Total, Presidential Comm. Operations Office		168,264,000.00	709,751,000.00	79,998,000.00	90,936,000.00	1,048,949,000.00	*			
						1,010,010,000				
L. OTHER EXECTUIVE OFFICES										
L.1. Authority of the Freeport Area of Bataan	400000000000000									
General Administration and Support	10000000000000					*		•	*	
Support to Operations	200000000000000			2177972117					-	
Operations	30000000000000			2,669,544.00	19,869,810.00	22,539,354.00		117,460,646,00		
Ecozone Development Program	310100000000000			2,669,544.00	19,869,810.00	22,539,354.00		117,460,646.00		
Total			(a)	2,669,544.00	19,869,810.00	22,539,354.00		117,460,646.00		•
L.2. Bangko Sentral ng Pilipinas										
General Administration and Support	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00			-	
Support to Operations	200000000000000					-		-		
Operations	30000000000000						2	ψ.	-	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000 Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CI	JRRENT YEAR DISBURSEM	ENTS		BALANCES				
				TEAR DISBORGEN	LIVIS				Unpaid O	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
	•										
	310100000000000					*		(#):			
Total		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00				-	
L.3. Bases Conversion Development Authority											
General Administration and Support	100000000000000										
Support to Operations	200000000000000					-		: ₽	4		
Operations	300000000000000	-	-	12,637,135.00		12,637,135,00		2,789,227,865.00	-		
Infrastructure Development Program	310100000000000			12,637,135.00		12,637,135.00		2,789,227,865.00	2		
Total			-	12,637,135.00	-	12,637,135.00		2,789,227,865.00		*	
L.4. Cagayan Economic Zone Authority	\										
General Administration and Support	100000000000000								9		
Support to Operations	200000000000000										
Operations	30000000000000				74,965,525.00	74,965,525,00		925,034,475,00			
* Ecozone Development Program	310100000000000				74,965,525.00	74,965,525.00		925,034,475.00			
Total		2	-		74,965,525.00	74,965,525.00	3	925,034,475.00		2	
L.5. Credit Information Corporation											
General Administration and Support	10000000000000					4.1					
Support to Operations	200000000000000										
Operations	30000000000000	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00					
	310100000000000	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00					
Total		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00					
L.6. Cultural Center of the Philippines											
General Administration and Support	100000000000000	89,288,000.00	87,950,000.00			177,238,000.00					
Support to Operations	200000000000000										
Operations	30000000000000		222,840,000.00	240,037,000.00	113,988,000.00	576,865,000.00		126,048,000.00			
Philippine Arts and Culture Promotion and Development Program	31010000000000		222,840,000.00	240,037,000.00	113,988,000.00	576,865,000.00	-	126,048,000.00	-		
Total		89,288,000.00	310,790,000.00	240,037,000.00	113,988,000.00	754,103,000.00	120	126,048,000.00	-		
L.7. Philippine Center for Economic Development											
	10000000000000										
General Administration and Support	100000000000000000000000000000000000000					•		· · · · · · · · · · · · · · · · · · ·			

As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code
Funding Source : 11-005-00-00000
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			211	DDENT VEAD BIODUS	-1.70	BALANCES					
			CU	RRENT YEAR DISBURSEME	ENTS				Unpaid O	oligations	
PARTICULARS	UACS CODE						Unselsessed	Hash Esstad Allators at	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
						-	(A)	· · · · · · · · · · · · · · · · · · ·			
Support to Operations	200000000000000					2	-				
Operations	300000000000000	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,000.00					
Teaching and Research Program	310100000000000	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,000.00					
Total		7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,000.00	(8)		3		
1.6 Phillipping Description											
L.8. Philippine Deposit Insurance Corporation	100000000000000										
General Administration and Support	10000000000000	20200000									
Support to Operations	200000000000000	58,340,000.00				58,340,000.00		*			
Operations	30000000000000			-				-			
Maintain Deposit Insurance Fund	310100000000000										
Total	4	58,340,000.00	•			58,340,000.00	*	*			
L.9. Philippine Postal Corporation											
General Administration and Support	100000000000000										
Support to Operations	200000000000000							*			
	30000000000000	70.000.000.00					*				
Operations	310100000000000	70,000,000.00				70,000,000.00					
Postal Service Program	31010000000000	70,000,000.00				70,000,000.00		•			
Total		70,000,000.00		*		70,000,000.00	*	*	·		
L.10. Southern Philippines Development Authority											
General Administration and Support	10000000000000	20,007,000.00	60,022,000.00			80,029,000.00		ion:			
Support to Operations	200000000000000	20,007,000.00	00,022,000.00			50,023,000.00					
Operations	30000000000000	_	77,504,000.00	20,007,000,00	20,007,000.00	117,518,000.00	170		•		
Operations	310100000000000		77,504,000.00	20,007,000.00	20,007,000.00	117,518,000.00					
Total	-	20,007,000.00	137,526,000.00	20,007,000.00	20,007,000.00	197,547,000.00	12		-		
	-			23/100/100/00	201001,000.00	101,011,000.00					
L.11. Subic Bay Metropolitan Authority											
General Administration and Support	100000000000000					_		2			
Support to Operations	200000000000000						2				
Operations	30000000000000		3,167,528.00	34	25,717,099,00	28.884.627.00		652,125,373.00			
Ecozone Development Program	31010000000000		3,167,528.00		25,717,099.00	28,884,627.00		652,125,373.00			
Total		-	3,167,528.00		25,717,099.00	28,884,627.00		652,125,373.00			

As of December 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

11-005-00-00000 Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CII	IRRENT YEAR DISBURSEM	ENTS		BALANCES					
				TRACTICAR DISBORSEM	LNIS				Unpaid O	oligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
								of the second	-			
L.12. Zamboanga City Special Economic Zone Authority												
General Administration and Support	100000000000000	10,522,000.00	10,522,000.00	10,522,000.00	10,522,000.00	42,088,000.00						
Support to Operations	200000000000000						*	-				
Operations	30000000000000			19,791,710,00	12,998,782.00	32,790,492.00		174,709,508.00				
 Ecozone Development Program 	310100000000000			19,791,710.00	12,998,782.00	32,790,492.00	*	174,709,508.00				
Total		10,522,000.00	10,522,000.00	30,313,710.00	23,520,782.00	74,878,492.00	*	174,709,508.00				
Total, Other Executive Offices		280,222,000.00	494,737,528.00	338,394,389.00	310,799,216.00	1,424,153,133.00		4,784,605,867.00	**			
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)	Г	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00	605,541,000.00	73,960,983,327.00	*			
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00	605,541,000.00	73,960,983,327.00	(#))			
A.2 CONTINUING APPROPRIATIONS A.2. BUDGETARY SUPPORT TO GOVERNMENT COP	RPORATIONS		*							-		
A. DEPARTMENT OF AGRICULTURE												
A.1 National Dairy Authority												
General Administration and Support	100000000000000					-			*			
Support to Operations	200000000000000					2	:22					
Operations	30000000000000		856,920.00			856,920.00						
Dairy Industry Development Program	310100000000000		856,920.00			856,920.00	12					
Total		-	856,920.00		2	856,920.00						
A.2 National Irrigation Administration												
General Administration and Support	100000000000000					2	12		27			
Support to Operations	200000000000000					3						
Operations	30000000000000				120,028,947,18	120,028,947.18			5,971,052.82			
Irrigation System Restoration Program	310100000000000				120,020,047,10	120,020,347.10			5.071.052.02			
Irrigation Systems Development Program	310200000000000				120,028,947.18	120,028,947.18			5,971,052.82			
Total		150			120,028,947.18	120,028,947.18			5,971,052.82			
A.3 Philippine Coconut Authority												
General Administration and Support	10000000000000											
Support to Operations	200000000000000					*		0.70	*			
Operations	300000000000000											
Operations	3000000000000000								30,000,000,00			

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000

Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Fund Cluster 03 - PAP Fu								BALA	ANCES	
			CU	RRENT YEAR DISBURSEM	ENTS				Unpaid Of	ligations
PARTICULARS	UACS CODE						Handanad	Hashinsted Alleterants	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						8	9	E		
Coconut Industry Development Program	310100000000000					*		5.	UES	
Oil Palm Industry Development Program	31020000000000								30,000,000.00	
Total		9							30,000,000.00	
A.4 Philippine Fisheries Development Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	323,712,971.00	340,104,945.00		154,847,555.00	818,665,471,00			408,479,388.00	
Fisheries Infrastructure Development Program	310100000000000	323,712,971.00	340,104,945.00		154,847,555.00	818,665,471.00			408,479,388.00	
Total		323,712,971.00	340,104,945.00	54	154,847,555.00	818,665,471.00	-	•	408,479,388.00	
A.5. Sugar Regulatory Administration	989									
General Administration and Support	100000000000000						=	12		
Support to Operations	200000000000000					*		12	12	
Operations	30000000000000		*				500,000,000.00		85,031,000.00	
Sugarcane Industry Development Program	310100000000000						500,000,000.00	TE .	85,031,000.00	
Total				*			500,000,000.00	G.	85,031,000.00	
Total, Department of Agriculture		323,712,971.00	340,961,865.00	*	274,876,502.18	939,551,338.18	500,000,000.00	-	529,481,440.82	
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	100000000000000					2			10	
Support to Operations	200000000000000						ā. 2	- 1		
Operations	30000000000000	1,009,501,388.00		549,423,929.00		1,558,925,317,00			298,592,127.00	
National Rural Electrification Program	31010000000000	1,009,501,388.00		549,423,929.00		1,558,925,317.00			298,592,127.00	
Total		1,009,501,388.00		549,423,929.00		1,558,925,317.00			298,592,127.00	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			200,002,121100	
B.2. National Power Corporation										
General Administration and Support	100000000000000								120	
Support to Operations	200000000000000									
Operations	30000000000000	48,292,290.00	262,022,568,00	43,197,781.00	22,803,833.00	376,316,472.00			775,242,541.00	
Missionary Electrification Program	310100000000000	48,292,290.00	262,022,568.00	43,197,781.00	22,803,833.00	376,316,472.00			775,242,541.00	
Total		48,292,290.00	262,022,568.00	43,197,781.00	22,803,833.00	376,316,472.00			775,242,541.00	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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		e	CI	IRRENT YEAR DISBURSEM	ENTS		BALANCES				
				TEAR DISBORSE	LNTS				Unpaid O	oligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Offreieased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Total, Department of Energy		1,057,793,678.00				ě	ē	38	-		
Total, Department of Energy		1,057,793,678.00	262,022,568.00	592,621,710.00	22,803,833.00	1,935,241,789.00			1,073,834,668.00		
E. DEPARTMENT OF HEALTH											
E.2. National Kidney and Transplant Institute											
General Administration and Support	10000000000000								*		
Support to Operations	200000000000000								-		
Operations	30000000000000								300,000,000.00		
Hospital Services Program	31010000000000								300,000,000.00		
Total	-				-		*		300,000,000.00	-	
E.2. Philippine Children's Medical Center	10000000000000										
General Administration and Support						*	~	-			
Support to Operations	20000000000000 300000000000000						100	*	**		
Operations	310100000000000		10,330,000.00	2,988,000.00		13,318,000.00			3,260,337.00		
Hospital Services Program Training and Reserch Development			10,330,000.00	2,988,000.00		13,318,000.00	-	-	3,260,337.00		
Program	310200000000000						*.				
Total			10,330,000.00	2,988,000.00		13,318,000.00	-		3,260,337.00		
E.3. Philippine Health Insurance Corporation											
General Administration and Support	10000000000000							-	9		
Support to Operations	200000000000000							-	-		
Operations	30000000000000	-	259,555,600.00			259,555,600.00			49,260,501,000.00		
National Health Insurance Program	310100000000000		259,555,600.00			259,555,600.00			49,260,501,000.00		
Total		*	259,555,600.00	¥	12	259,555,600.00			49,260,501,000.00		
Total, Department of Health			269,885,600.00	2,988,000.00		272,873,600.00		-	49,563,761,337.00		
F. Departement of Housing Settlements and Urban Dev	relopment										
F.2. National Housing Authority											
General Administration and Support	100000000000000								÷		
Support to Operations	200000000000000					-	34				
Operations	30000000000000	1,673,230,000.00	257,105,000.00		224,404,000.00	2,154,739,000.00			418,273,000.00		

As of December 31, 2024

Department Agency

Department of Finance BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

11-005-00-00000 Fund Cluster 01 RA Fund Funding Source Fund Cluster 02 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Fund Cluster 02 - FAP Fund Cluster 03 - FAP Fund							Supplemental Appro	priation		
			CII	RRENT YEAR DISBURSEM	ENTS			BALA	ANCES	
				RRENT TEAR DISBURSEMI	ENTS				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						4				
Comprehensive and Integrated Housing Program	310100000000000	1,673,230,000.00	257,105,000.00		224,404,000.00	2,154,739,000.00		2	418,273,000.00	
Housing Program for Calamity Victims-Permanent Housing	310200000000000					(a)				
Total		1,673,230,000.00	257,105,000.00	-	224,404,000.00	2,154,739,000.00	22	<u> </u>	418,273,000.00	
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							7:		
Operations	300000000000000			146,336,797.00		146,336,797.00			167,585,203.00	
High Density Housing Program	310100000000000			146,336,797.00		146,336,797.00		*	167,585,203.00	
Community Mortgage Program	310200000000000					20		*		
Total				146,336,797.00		146,336,797.00	•		167,585,203.00	
Total, Department of Housing Settlements and Urban Development		1,673,230,000.00	257,105,000.00	146,336,797.00	224,404,000.00	2,301,075,797.00	-	*	585,858,203.00	
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS										
G.1. Local Water Utilities Administration										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000								16,396,000.00	
Water Supply and Sanitation Program	310100000000000					-			16,396,000.00	
Total									16,396,000.00	
Total, Department of Public Works and Highways				\.					16,396,000.00	
H. DEPARTMENT OF TOURISM										
H.2. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	100000000000000						9	= -	£	
Support to Operations	200000000000000							Ē	÷	
Operations	30000000000000		5,845,164.00	12,343,325.00		18,188,489.00		-	30,223,511.00	
National Tourism Developmet Initiative	300200000000000		5,845,164.00	12,343,325.00		18,188,489.00	-		30,223,511.00	
Total			5,845,164.00	12,343,325.00	(#)	18,188,489.00	-	2	30,223,511.00	
Total, Department of Tourism			5,845,164.00	12,343,325.00		18,188,489.00			30,223,511.00	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Funding Source

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

Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CI	IRRENT YEAR DISBURSEM	ENTS			BALA	NCES	
				THE TENT DIODOTTOE					Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
J. DEPARTMENT OF TRANSPORTATION						ž		*	=	
J.2. Philippine National Railways										
General Administration and Support	10000000000000									
			37,084,006.00	15,579,654.00		52,663,660.00			24,252,295.00	
Support to Operations	200000000000000					18.		70		
Operations	300000000000000								404,002,000.00	
Railway System Maintenance Program	310100000000000							*-	404,002,000.00	
Total		•	37,084,006.00	15,579,654.00		52,663,660.00			428,254,295.00	
Total, Department of Transportation		•	37,084,006.00	15,579,654.00		52,663,660.00		*	428,254,295.00	
WATER A SOLUTION OF THE ORDER A VITUALITY										
K. NATIONAL ECONOMIC DEVELOPMENT AUTHORITY K.1. Philippine Institute for Development Studies										
General Administration and Support	10000000000000									
						(#)			-	
Support to Operations	200000000000000						*			
Operations	300000000000000				25,617,000.00	25,617,000.00				
Socio-Economic Policy Research Program	310100000000000		•.		25,617,000.00	25,617,000.00	90	¥	-	
Total		190		4	25,617,000.00	25,617,000.00	91	2	2	
Total, National Economic and Development				*	25,617,000.00	25,617,000.00				
M. OTHER EXECTUIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan								*		
	100000000000000									
General Administration and Support	200000000000000					•	1			
Support to Operations	300000000000000	47.000.040.00				*				
Operations		17,930,842,00	18,458,966.00	22.072,636.00	6,717,231,00	65,179,675.00			66,566,197,00	
* Ecozone Development Program	310100000000000	17,930,842.00	18,458,966.00	22,072,636.00	6,717,231.00	65,179,675.00			66,566,197.00	
Total	-	17,930,842.00	18,458,966.00	22,072,636.00	6,717,231.00	65,179,675.00			66,566,197.00	
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000						*			
Support to Operations	200000000000000						**			
Operations	300000000000000	4.		708,980,491.00		708,980,491.00			1,972,508,438,00	
Infrastructure Development Program	310100000000000			708,980,491.00		708,980,491.00			1,972,508,438.00	Page 1
Total						, 00,000,401.00			1,012,000,400,00	

Fund Cluster 03 - FAP Fund

As of December 31, 2024

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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

Fulla Claster 03 - FAF Fu										
			CUI	RRENT YEAR DISBURSEM	ENTS			BALA	NCES	
DARTICIII ADO	UACS CODE								Unpaid Ob	ligations
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter				Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
					•				-	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000					(8)			*	
Support to Operations	200000000000000						.e.			
Operations	30000000000000				82,312,011.00	82,312,011.00			417,687,989.00	
* Ecozone Development Program	310100000000000				82,312,011.00	82,312,011.00			417,687,989.00	
Total		<u>~</u>	<u>.</u>		82,312,011.00	82,312,011.00			417,687,989.00	
M.10. Subic Bay Metropolitan Authority										
General Administration and Support	10000000000000									
Support to Operations	200000000000000					*	*	*	*	
Operations	30000000000000	04 400 050 00				*:	9	*		
Committee of the Commit	A TOTAL CONTRACTOR AND A STREET OF THE PARTY	31,469,352,00	24,597,860,00	53,810,187,00	24.234.553.00	134,111,952.00			425,790,104.00	
Ecozone Development Program	31010000000000	31,469,352.00	24,597,860.00	53,810,187.00	24,234,553.00	134,111,952.00		*	425,790,104.00	
Total		31,469,352.00	24,597,860.00	53,810,187.00	24,234,553.00	134,111,952.00	-	*	425,790,104.00	
M.11. Zamboanga City Special Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	30,760,523.00		51,968,608.00	15,223,210.00	97,952,341.00			110,774,386.00	
* Ecozone Development Program	310100000000000	30,760,523.00		51,968,608.00	15,223,210.00	97,952,341.00			110,774,386.00	
Total		30,760,523.00		51,968,608.00	15,223,210.00	97,952,341.00			110,774,386.00	
				01,000,000.00	10,220,210.00	37,032,041.00			110,774,300.00	
Total, Other Executive Offices		80,160,717.00	43,056,826.00	836,831,922.00	128,487,005.00	1,088,536,470.00	=		2,993,327,114.00	
					2,200,200,000,000					
SUB - TOTAL, CONTINUING APPROPRIATIONS		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	676,188,340.18	6,633,748,143.18	500,000,000.00		55,221,136,568.82	
		<u> </u>	1 /4		120,028,947.18					
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	31,796,666,108.18	121,272,594,816.18	1,105,541,000.00	73,960,983,327.00	55,221,136,568.82	
SPECIAL PURPOSE FUNDS		2			-	2 0				
Special Purpose Funds										
CONTRACTOR										
C.1 FY 2024 RA 11975 - Current Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
A. Department of Agriculture										

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Funding Source

BTr NG OVERSIGHT Organization Code : 11-005-00-00000 Fund Cluster 01 RA Fund

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

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

Tund oldster oo - FAI Tun			CII	RRENT YEAR DISBURSEM	ENTO			BALA	NCES	
				RRENT TEAR DISBURSEMI	ENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omeleased	Onobligated Anotherits	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. National Irrigation Administration									9	
General Administration and Support	10000000000000									
						•			*	
Support to Operations	200000000000000			222 001 001 00		•		5		
Operations	300000000000000	-	225,000,000.00	225,000,000.00		450,000,000.00				
Irrigation System Restoration Program	310100000000000		225,000,000.00	225,000,000.00		450,000,000.00		5	.5	
Irrigation Systems Development Program	310200000000000		<u> </u>			•			*	
Total		-	225,000,000.00	225,000,000.00		450,000,000.00		*		
B. Department of Environment and Natural Resources										
C.1. Local Water Utilities Administration										
General Administration and Support	100000000000000						-			
Support to Operations	200000000000000						-	*	*	
Operations	300000000000000			4,039,770.00	16,159,090.00	20,198,860.00				
Water Supply and Sanitation Program	310100000000000			4,039,770.00	16,159,090.00	20,198,860.00	*		:*	
Total				4,039,770.00	16,159,090.00	20,198,860.00	-	-	*	
C. Department of Human Setllements and urban Development										
F.2. National Housing Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000			49,936,189.00		49,936,189.00				
Comprehensive and Integrated Housing Program	310100000000000			49,936,189.00		49,936,189.00				
Housing Program for Calamity Victims-Permanent Housing	310200000000000					*				
Total				49,936,189.00		49,936,189.00		*	F	
TOTAL, Current Appro., NDRRMF (Calamity Fund)			225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00				
C.2 Special Purpose Funds C.2 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401		223,000,000.00	210,973,939.00	10,135,030.00	520,155,048.00	-	·	·	
Department of Agriculture										

As of December 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source : Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CI	JRRENT YEAR DISBURSEM	ENTS			BALA	NCES	
				JRRENT TEAR DISBURSEN	ENTS				Unpaid Of	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officialsed	Onobligated Anothrents	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
						7			3	
A. National Irrigation Administration										
General Administration and Support	100000000000000							(*)	5.	
Support to Operations	200000000000000								5	
Operations	300000000000000							-	68,700,000.00	
Irrigation System Restoration Program	310100000000000								68,700,000.00	
Irrigation Systems Development Program	310200000000000									
Total		(4)		180					68,700,000.00	
TOTAL, Continuing Appro., NDRRMF (Calamity Fund)		*				-			68,700,000.00	
TOTAL, SPECIAL PURPOSE FUNDS		•	225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00		*:	68,700,000.00	
										-
E. BSGC - OTHERS										
E.1 BSGC - Others										
E.1.a FY 2024 RA 11975	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						~	21,717,263.00	6,888,737.00		
Total, BSGC - Others							24 747 262 00	6 000 727 00		
						*	21,717,263.00	6,888,737.00		-
E.2 BSGC - Others, Continuing										
E.2.a FY 2023 RA 11936 - 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							-	,	18,374,662.00	
mponomic 20										
Total, BSGC - Others, Continuing		•						*	18,374,662.00	
TOTAL, BSGC - OTHERS							21,717,263.00	6,888,737.00	18,374,662.00	
1-11-,							21,/1/,263.00	6,888,737.00	18,374,662.00	-
F. AUTOMATIC APPROPRIATIONS					-	•	-		-	
F.1 Automatic Appropriation	01 1 04 105									
F.1.a FY 2024 RA 11975, Auto., Customs Duties and Taxes, including Tax Expenditures										
Department of Finance										

As of December 31, 2024

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

Fund Cluster 03 - FAP Fu	nd						e pres			
			CII	RRENT YEAR DISBURSEM	ENTS			BALA	NCES	
				RRENT TEAR DISBORSEN	LIVIS				Unpaid Ol	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						-			-	
A.1 Philippipine Deposit Insurance Corporation										
General Administration and Support	100000000000000							*		
Support to Operations	200000000000000		2,232,857,677.00		2,309,335,271.00	4,542,192,948.00		*	*	
Operations	300000000000000			-						
	310100000000000					-				
Total		•	2,232,857,677.00		2,309,335,271.00	4,542,192,948.00				-
Department of Energy										
B.1. National Transmission Corporation										
General Administration and Support	100000000000000						*			
Support to Operations	200000000000000					tw:				
Operations	30000000000000				2,010,185,137.00	2,010,185,137.00				
	310100000000000				2,010,185,137.00	2,010,185,137.00				
Total				*	2,010,185,137.00	2,010,185,137.00	2	-	2	
B.2. National Power Corporation										
General Administration and Support	100000000000000					⊕	a	4	2	
Support to Operations	200000000000000					-	9	-		
Operations	30000000000000		*		6,000,000,000.00	6,000,000,000.00				
Missionary Electrification Program	310100000000000				6,000,000,000.00	6,000,000,000.00	3		<u> </u>	
Total		-		2	6,000,000,000.00	6,000,000,000.00				-
Total, Department of Energy			-	×	8,010,185,137.00	8,010,185,137.00				
TOTAL, AUTOMATIC APPROPRIATIONS		*	2,232,857,677.00	3	10,319,520,408.00	12,552,378,085.00				
G. UNPROGRAMMED FUND	05									
G.1.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427									
A. Department of Agriculture										
A.1. National Food Authority										
General Administration and Support	10000000000000									
Support to Operations	200000000000000					-				
Operations	30000000000000	7,500,000,000.00				7,500,000,000.00	_	_	_	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CII	RRENT YEAR DISBURSEN	ENTS			BALA	NCES	
				TEAN DIODOROEM					Unpaid Ol	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleasea	Onobligated Allounents	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
Total		7,500,000,000.00			_	7,500,000,000.00			2	
		7,500,000,500.00				7,300,000,000.00	-			
B. Department of Transportation										
B.1. Light Rail Transit Authority										
General Administration and Support	10000000000000		2,657,162,000.00			2,657,162,000.00				
Support to Operations	200000000000000						(#)			
Operations	30000000000000									
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000						-			
Total			2,657,162,000.00		-	2,657,162,000.00	*			
Total, Unprogrammed Fund - BSGC (01 1 05 427)		7,500,000,000.00	2,657,162,000.00	-	E.	10,157,162,000.00				
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 428									
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support	10000000000000						-	2,088,715,216.00		
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations								2,088,715,216.00		
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support	100000000000000000000000000000000000000	<u>.</u>						2,088,715,216.00		-
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations	10000000000000000 2000000000000000 300000000			.			- -	2,088,715,216.00 - - - -		-
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program	1000000000000 20000000000000 30000000000			<u>-</u>			- - - - -		- - - -	-
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	1000000000000 20000000000000 30000000000				<u> </u>					
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government	10000000000000000000000000000000000000				<u> </u>					
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure and Social Programs	10000000000000000000000000000000000000				<u>.</u>					
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Operation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices	10000000000000000000000000000000000000				<u> </u>					
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority	10000000000000000000000000000000000000				<u> </u>		-			
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support	10000000000000000000000000000000000000						-			-
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000						-	2,088,715,216.00	-	

As of December 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Fund Cluster 01 RA Fund Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CI	RRENT YEAR DISBURSEN	ENTO			BALA	NCES	
				TRAN DISBORSEN	ENTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officielased	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G.4.a FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart of Foreign-Assisted Projects	01 1 05 564					-	-		-	
A. Department of Agriculture										
A.1. National Irrigation Administration										
General Administration and Support	100000000000000						-		¥	
Support to Operations	200000000000000					~	-	4	2	
Operations	300000000000000	-			539,222,960.00	539,222,960.00		4,460,777,040.00		
Irrigation System Restoration Program	310100000000000									
Irrigation Systems Development Program	310200000000000				539,222,960.00	539,222,960.00	-	4,460,777,040.00	÷	
Total		(4)	Q.	2	539,222,960.00	539,222,960.00		4,460,777,040.00		
G.5.a FY 2024 RA 11975, Unprogrammed Fund - Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification B.1. National Electrification Administration	01 1 05 571									1
General Administration and Support	100000000000000							4	÷	
Support to Operations	200000000000000					w.	2			
Operations	300000000000000				900,000,000.00	900,000,000.00		2,100,000,000.00		
National Rural Electrification Program	310100000000000				900,000,000.00	900,000,000.00	4	2,100,000,000.00	2	
Total			-	= =====================================	900,000,000.00	900,000,000.00	-	2,100,000,000.00	2	\$ T
Total, BSGC - Unprogrammed Fund		7,500,000,000.00	2,657,162,000.00		1,439,222,960.00	11,596,384,960.00		14,649,492,256.00		
G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428							1		
Department of Agriculture										
A. National Irrigation Administration							_			
General Administration and Support	100000000000000				104,955,004.00	104,955,004.00				
Support to Operations	200000000000000					*				
Operations	30000000000000									
Irrigation System Restoration Program	310100000000000					(4)	*			
Irrigation Systems Development Program	310200000000000						(*)			

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CIII	RRENT YEAR DISBURSEM	ENTS			BALA	NCES	
				TOTAL PLANT PLANT DIODONOLIN					Unpaid Of	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onleleased	Oriobligated Anotherits	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
		•				ie.			-	
Total		•			104,955,004.00	104,955,004.00	*	8	8	
G.3.a FY 2023 RA 11936, Continuing Appro Military Replication Projects	01 1 02 554									
Other Executive Offices										
A. Bases Conversion Development Authority										
General Administration and Support	100000000000000					3	3.	1	i i	
Support to Operations	200000000000000						B.	9	<u></u>	
Operations	30000000000000						-		100,000,000.00	
Infrastructure Development Program	310100000000000					-			100,000,000.00	
Total			-			•	-		100,000,000.00	
Total, BSGC - Continuing Appropriations - Support to Foreig	n-Assisted Projects		-	-	104,955,004.00	104,955,004.00			100,000,000.00	
TOTAL, UNPROGRAMMED FUNDS		7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00	-	14,649,492,256.00	100,000,000.00	
I. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC FRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107									
F.2. National Housing Authority										
General Administration and Support	100000000000000						*	9		
Support to Operations	200000000000000					(*)				
Operations	30000000000000		-	-					18,807,118,00	
Comprehensive and Integrated Housing Program	310100000000000								18,807,118.00	
Housing Program for Calamity Victims-Permanent Housing	310200000000000									
Total		3				(*)	-	-	18,807,118.00	
TOTAL, DHSUD								-	18,807,118.00	
TOTAL, AUTOMATIC APPROPRIATION - SPECIAL ACCOUNT		2			•				18,807,118.00	
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	43,676,523,570.18	146,046,447,914.18	1,127,258,263.00	88,617,364,320.00	55,427,018,348.82	
SGC -Capital Outlay							-,,,,	2212331223122		

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund 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			
										Unpaid Obligations	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) 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

Approved by:

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 ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO Deputy Treasurer of the Philippines