



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

---

National Budget Circular No. 592 dated January 2, 2024

# ANNEX D

Summary of Automatic Appropriations by Agency for Issuance of  
Special Allotment Release Order (SARO)

Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
<b>DEPARTMENTS</b>							
<b>CONGRESS</b>	0	0	0	0	0	0	0
Senate	0	0	0	0	0	0	0
SET	0	0	0	0	0	0	0
CA	0	0	0	0	0	0	0
HOR	0	0	0	0	0	0	0
HET	0	0	0	0	0	0	0
<b>OP</b>	0	0	0	0	0	0	0
OP-PROPER	0	0	0	0	0	0	0
<b>OVP</b>	0	0	0	0	0	0	0
OVP	0	0	0	0	0	0	0
<b>DAR</b>	0	0	59,998,000	0	0	59,998,000	0
OSEC-DAR	0	0	59,998,000	0	0	59,998,000	0
<b>DA</b>	0	0	1,253,283,000	0	845,095,000	2,098,378,000	0
OSEC-DA	0	0	1,190,283,000	0	845,095,000	2,035,378,000	0
ACPC	0	0	0	0	0	0	0
BFAR	0	0	63,000,000	0	0	63,000,000	0
FPA	0	0	0	0	0	0	0
NMIS	0	0	0	0	0	0	0
PCC	0	0	0	0	0	0	0
PHILMECH	0	0	0	0	0	0	0
PFIDA	0	0	0	0	0	0	0
PCAF	0	0	0	0	0	0	0
NFRDI	0	0	0	0	0	0	0
<b>DBM</b>	0	0	0	0	0	0	0
OSEC-DBM	0	0	0	0	0	0	0
GPPB-TSO	0	0	0	0	0	0	0
<b>DepEd</b>	0	0	0	0	0	0	0
OSEC	0	0	0	0	0	0	0
NBDB	0	0	0	0	0	0	0
NCCT	0	0	0	0	0	0	0

Approved:

(Signature on the last page)

Secretary

Date:

January 2, 2024

Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
<b>DEPARTMENTS</b>							
<b>CONGRESS</b>	0	0	0	0	0	0	0
Senate	0	0	0	0	0	0	0
SET	0	0	0	0	0	0	0
CA	0	0	0	0	0	0	0
HOR	0	0	0	0	0	0	0
HET	0	0	0	0	0	0	0
<b>OP</b>	0	480,000	480,000	0	0	0	480,000
OP-PROPER	0	480,000	480,000	0	0	0	480,000
<b>OVP</b>	0	0	0	0	0	0	0
OVP	0	0	0	0	0	0	0
<b>DAR</b>	0	0	0	59,998,000	0	0	59,998,000
OSEC-DAR	0	0	0	59,998,000	0	0	59,998,000
<b>DA</b>	0	0	0	1,253,283,000	0	845,095,000	2,098,378,000
OSEC-DA	0	0	0	1,190,283,000	0	845,095,000	2,035,378,000
ACPC	0	0	0	0	0	0	0
BFAR	0	0	0	63,000,000	0	0	63,000,000
FPA	0	0	0	0	0	0	0
NMIS	0	0	0	0	0	0	0
PCC	0	0	0	0	0	0	0
PHILMECH	0	0	0	0	0	0	0
PFIDA	0	0	0	0	0	0	0
PCAF	0	0	0	0	0	0	0
NFRDI	0	0	0	0	0	0	0
<b>DBM</b>	0	0	0	0	0	0	0
OSEC-DBM	0	0	0	0	0	0	0
GPPB-TSO	0	0	0	0	0	0	0
<b>DepEd</b>	0	0	0	0	0	0	0
OSEC	0	0	0	0	0	0	0
NBDB	0	0	0	0	0	0	0
NCCT	0	0	0	0	0	0	0

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Secretary

Date:

January 2, 2024

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
<b>DEPARTMENTS</b>							
<b>DepEd</b>	0	0	0	0	0	0	0
NM	0	0	0	0	0	0	0
PHSA	0	0	0	0	0	0	0
ECCDC	0	0	0	0	0	0	0
NAS	0	0	0	0	0	0	0
<b>SUCS</b>	0	0	0	0	0	0	0
SUCS	0	0	0	0	0	0	0
<b>DOE</b>	0	0	537,079,000	0	358,935,000	896,014,000	0
OSEC-DOE	0	0	537,079,000	0	358,935,000	896,014,000	0
<b>DENR</b>	0	0	138,399,000	0	112,320,000	250,719,000	0
OSEC-DENR	0	0	14,500,000	0	21,000,000	35,500,000	0
EMB	0	0	20,311,000	0	31,139,000	51,450,000	0
MGB	0	0	86,819,000	0	60,181,000	147,000,000	0
NAMRIA	0	0	0	0	0	0	0
NWRB-DENR	0	0	0	0	0	0	0
PCSDS	0	0	16,769,000	0	0	16,769,000	0
<b>DOF</b>	0	241,441,000	704,461,000	0	960,000,000	1,905,922,000	0
OSEC-DOF	0	0	0	0	0	0	0
BOC	0	0	455,428,000	0	960,000,000	1,415,428,000	0
BIR	0	0	0	0	0	0	0
BLGF	0	0	0	0	0	0	0
BTR	0	0	0	0	0	0	0
CBAA	0	0	0	0	0	0	0
CDA-DOF	0	0	0	0	0	0	0
IC	0	241,441,000	249,053,000	0	0	490,494,000	0
NTRC	0	0	0	0	0	0	0
PMO	0	0	0	0	0	0	0
SEC	0	0	0	0	0	0	0
<b>DFA</b>	0	0	0	0	0	0	0
OSEC-DFA	0	0	0	0	0	0	0

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Secretary

Date:

January 2, 2024

Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
<b>DEPARTMENTS</b>							
DepEd	0	0	0	0	0	0	0
NM	0	0	0	0	0	0	0
PHSA	0	0	0	0	0	0	0
ECCDC	0	0	0	0	0	0	0
NAS	0	0	0	0	0	0	0
SUCS	0	0	0	0	0	0	0
SUCS	0	0	0	0	0	0	0
DOE	0	0	0	537,079,000	0	358,935,000	896,014,000
OSEC-DOE	0	0	0	537,079,000	0	358,935,000	896,014,000
DENR	0	0	0	138,399,000	0	112,320,000	250,719,000
OSEC-DENR	0	0	0	14,500,000	0	21,000,000	35,500,000
EMB	0	0	0	20,311,000	0	31,139,000	51,450,000
MGB	0	0	0	86,819,000	0	60,181,000	147,000,000
NAMRIA	0	0	0	0	0	0	0
NWRB-DENR	0	0	0	0	0	0	0
PCSDS	0	0	0	16,769,000	0	0	16,769,000
<b>DOF</b>	670,471,000,000	0	241,441,000	704,481,000	670,471,000,000	960,000,000	672,376,922,000
OSEC-DOF	0	0	0	0	0	0	0
BOC	0	0	0	455,428,000	0	960,000,000	1,415,428,000
BIR	0	0	0	0	0	0	0
BLGF	0	0	0	0	0	0	0
BTR	670,471,000,000	0	0	0	670,471,000,000	0	670,471,000,000
CBAA	0	0	0	0	0	0	0
CDA-DOF	0	0	0	0	0	0	0
IC	0	0	241,441,000	249,053,000	0	0	490,494,000
NTRC	0	0	0	0	0	0	0
PMO	0	0	0	0	0	0	0
SEC	0	0	0	0	0	0	0
<b>DFA</b>	0	0	0	0	0	0	0
OSEC-DFA	0	0	0	0	0	0	0

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PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
<b>DEPARTMENTS</b>							
<b>DFA</b>	0	0	0	0	0	0	0
FSI	0	0	0	0	0	0	0
TCCP	0	0	0	0	0	0	0
UNESCO	0	0	0	0	0	0	0
PCVF	0	0	0	0	0	0	0
<b>DOH</b>	0	0	769,540,000	0	0	769,540,000	0
OSEC	0	0	769,540,000	0	0	769,540,000	0
NNC	0	0	0	0	0	0	0
PNAC	0	0	0	0	0	0	0
<b>DILG</b>	0	0	0	0	1,000,000,000	1,000,000,000	0
OSEC-DILG	0	0	0	0	0	0	0
BFP	0	0	0	0	1,000,000,000	1,000,000,000	0
BJMP	0	0	0	0	0	0	0
LGA	0	0	0	0	0	0	0
NAPOLCOM	0	0	0	0	0	0	0
PNP	0	0	0	0	0	0	0
PPSC	0	0	0	0	0	0	0
DILG-NCMF	0	0	0	0	0	0	0
NYC	0	0	0	0	0	0	0
PCW	0	0	0	0	0	0	0
<b>DOJ</b>	0	0	917,461,000	0	145,723,000	1,063,184,000	0
OSEC-DOJ	0	0	0	0	0	0	0
BCOR	0	0	0	0	0	0	0
BI	0	0	0	0	0	0	0
LRA	0	0	894,411,000	0	145,723,000	1,040,134,000	0
NBI	0	0	0	0	0	0	0
OGCC	0	0	0	0	0	0	0
OSG	0	0	50,000	0	0	50,000	0
PPA	0	0	0	0	0	0	0
PCGG-DOJ	0	0	23,000,000	0	0	23,000,000	0

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Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
<b>DEPARTMENTS</b>							
DFA	0	0	0	0	0	0	0
FSI	0	0	0	0	0	0	0
TCCP	0	0	0	0	0	0	0
UNESCO	0	0	0	0	0	0	0
PCVF	0	0	0	0	0	0	0
<b>DOH</b>	0	0	0	769,540,000	0	0	769,540,000
OSEC	0	0	0	769,540,000	0	0	769,540,000
NNC	0	0	0	0	0	0	0
PNAC	0	0	0	0	0	0	0
<b>DILG</b>	0	0	0	0	0	1,000,000,000	1,000,000,000
OSEC-DILG	0	0	0	0	0	0	0
BFP	0	0	0	0	0	1,000,000,000	1,000,000,000
BJMP	0	0	0	0	0	0	0
LGA	0	0	0	0	0	0	0
NAPOLCOM	0	0	0	0	0	0	0
PNP	0	0	0	0	0	0	0
PPSC	0	0	0	0	0	0	0
DILG-NCMF	0	0	0	0	0	0	0
NYC	0	0	0	0	0	0	0
PCW	0	0	0	0	0	0	0
<b>DOJ</b>	0	0	0	917,461,000	0	145,723,000	1,063,184,000
OSEC-DOJ	0	0	0	0	0	0	0
BCOR	0	0	0	0	0	0	0
BI	0	0	0	0	0	0	0
LRA	0	0	0	894,411,000	0	145,723,000	1,040,134,000
NBI	0	0	0	0	0	0	0
OGCC	0	0	0	0	0	0	0
OSG	0	0	0	50,000	0	0	50,000
PPA	0	0	0	0	0	0	0
PCGG-DOJ	0	0	0	23,000,000	0	0	23,000,000

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Summary of Automatic Appropriations by Agency for issuance of SARO  
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 (in Pesos)

Annex D

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
<b>DEPARTMENTS</b>							
<b>DOJ</b>	0	0	917,461,000	0	145,723,000	1,063,184,000	0
PAO	0	0	0	0	0	0	0
OADR	0	0	0	0	0	0	0
<b>DOLE</b>	0	0	361,000	0	0	361,000	0
OSEC-DOLE	0	0	0	0	0	0	0
ILS	0	0	0	0	0	0	0
NCMB	0	0	361,000	0	0	361,000	0
NLRC	0	0	0	0	0	0	0
NMP	0	0	0	0	0	0	0
NWPC	0	0	0	0	0	0	0
POEA	0	0	0	0	0	0	0
PRC-DOLE	0	0	0	0	0	0	0
TESDA	0	0	0	0	0	0	0
OWWA	0	0	0	0	0	0	0
<b>DND</b>	0	0	0	0	3,629,700,000	3,629,700,000	0
OSEC-DND	0	0	0	0	0	0	0
GA	0	0	0	0	0	0	0
NDCP	0	0	0	0	0	0	0
OCD	0	0	0	0	0	0	0
AFP-PVAO	0	0	0	0	0	0	0
PVAO-VMMC	0	0	0	0	0	0	0
AFP-PA	0	0	0	0	0	0	0
AFP-PAF	0	0	0	0	0	0	0
AFP-PN	0	0	0	0	0	0	0
AFP-GHQ	0	0	0	0	3,629,700,000	3,629,700,000	0
<b>DPWH</b>	0	0	37,527,000	0	0	37,527,000	0
OSEC-DPWH	0	0	37,527,000	0	0	37,527,000	0
<b>DOST</b>	0	0	0	0	0	0	0
OSEC-DOST	0	0	0	0	0	0	0
ASTI	0	0	0	0	0	0	0

Approved:

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Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
<b>DEPARTMENTS</b>							
<b>DOJ</b>	0	0	0	917,461,000	0	145,723,000	1,063,184,000
PAO	0	0	0	0	0	0	0
OADR	0	0	0	0	0	0	0
<b>DOLE</b>	0	0	0	361,000	0	0	361,000
OSEC-DOLE	0	0	0	0	0	0	0
ILS	0	0	0	0	0	0	0
NCMB	0	0	0	361,000	0	0	361,000
NLRC	0	0	0	0	0	0	0
NMP	0	0	0	0	0	0	0
NWPC	0	0	0	0	0	0	0
POEA	0	0	0	0	0	0	0
PRC-DOLE	0	0	0	0	0	0	0
TESDA	0	0	0	0	0	0	0
OWWA	0	0	0	0	0	0	0
<b>DND</b>	0	0	0	0	0	3,629,700,000	3,629,700,000
OSEC-DND	0	0	0	0	0	0	0
GA	0	0	0	0	0	0	0
NDCP	0	0	0	0	0	0	0
OCD	0	0	0	0	0	0	0
AFP-PVAO	0	0	0	0	0	0	0
PVAO-VMC	0	0	0	0	0	0	0
AFP-PA	0	0	0	0	0	0	0
AFP-PAF	0	0	0	0	0	0	0
AFP-PN	0	0	0	0	0	0	0
AFP-GHQ	0	0	0	0	0	3,629,700,000	3,629,700,000
<b>DPWH</b>	0	0	0	37,527,000	0	0	37,527,000
OSEC-DPWH	0	0	0	37,527,000	0	0	37,527,000
<b>DOST</b>	0	0	0	0	0	0	0
OSEC-DOST	0	0	0	0	0	0	0
ASTI	0	0	0	0	0	0	0

Approved:

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Summary of Automatic Appropriations by Agency for issuance of SARO  
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 (in Pesos)

Annex D

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
<b>DEPARTMENTS</b>							
<b>DOST</b>	0	0	0	0	0	0	0
FNRI	0	0	0	0	0	0	0
FPRDI	0	0	0	0	0	0	0
ITDI	0	0	0	0	0	0	0
MIRDC	0	0	0	0	0	0	0
NAST	0	0	0	0	0	0	0
NRCP	0	0	0	0	0	0	0
PAGASA	0	0	0	0	0	0	0
PCANRRD	0	0	0	0	0	0	0
PCHRD	0	0	0	0	0	0	0
PCIEERD	0	0	0	0	0	0	0
PIVS	0	0	0	0	0	0	0
PNRI	0	0	0	0	0	0	0
PSHS	0	0	0	0	0	0	0
PTRI	0	0	0	0	0	0	0
SEI	0	0	0	0	0	0	0
STII	0	0	0	0	0	0	0
TAPI	0	0	0	0	0	0	0
<b>DSWD</b>	0	0	0	0	0	0	0
OSEC-DSWD	0	0	0	0	0	0	0
CWCY	0	0	0	0	0	0	0
ICAB	0	0	0	0	0	0	0
NCWDP	0	0	0	0	0	0	0
JJWC	0	0	0	0	0	0	0
NAPC	0	0	0	0	0	0	0
NCIP	0	0	0	0	0	0	0
PCUP	0	0	0	0	0	0	0
NACC	0	0	0	0	0	0	0
<b>DOT</b>	0	0	4,578,000	0	0	4,578,000	0
OSEC-DOT	0	0	4,578,000	0	0	4,578,000	0
IA	0	0	0	0	0	0	0

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Summary of Automatic Appropriations by Agency for issuance of SARO  
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 (in Pesos)

Annex D

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
<b>DEPARTMENTS</b>							
<b>DOST</b>	0	0	0	0	0	0	0
FNRI	0	0	0	0	0	0	0
FPRDI	0	0	0	0	0	0	0
ITDI	0	0	0	0	0	0	0
MIRDC	0	0	0	0	0	0	0
NAST	0	0	0	0	0	0	0
NRCP	0	0	0	0	0	0	0
PAGASA	0	0	0	0	0	0	0
PCANRRD	0	0	0	0	0	0	0
PCHRD	0	0	0	0	0	0	0
PCIEERD	0	0	0	0	0	0	0
PIVS	0	0	0	0	0	0	0
PNRI	0	0	0	0	0	0	0
PSHS	0	0	0	0	0	0	0
PTRI	0	0	0	0	0	0	0
SEI	0	0	0	0	0	0	0
STII	0	0	0	0	0	0	0
TAPI	0	0	0	0	0	0	0
<b>DSWD</b>	0	0	0	0	0	0	0
OSEC-DSWD	0	0	0	0	0	0	0
CWCY	0	0	0	0	0	0	0
ICAB	0	0	0	0	0	0	0
NCWDP	0	0	0	0	0	0	0
JJWC	0	0	0	0	0	0	0
NAPC	0	0	0	0	0	0	0
NCIP	0	0	0	0	0	0	0
PCUP	0	0	0	0	0	0	0
NACC	0	0	0	0	0	0	0
<b>DOT</b>	0	0	0	4,578,000	0	0	4,578,000
OSEC-DOT	0	0	0	4,578,000	0	0	4,578,000
IA	0	0	0	0	0	0	0

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Summary of Automatic Appropriations by Agency for issuance of SARO  
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 (in Pesos)

Annex D

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
<b>DEPARTMENTS</b>							
<b>DOT</b>	0	0	4,578,000	0	0	4,578,000	0
NPDC	0	0	0	0	0	0	0
PCSSD	0	0	0	0	0	0	0
<b>DTI</b>	0	0	23,421,000	0	0	23,421,000	0
OSEC-DTI	0	0	23,421,000	0	0	23,421,000	0
BOI	0	0	0	0	0	0	0
PTTC	0	0	0	0	0	0	0
PDDCP	0	0	0	0	0	0	0
CIAP	0	0	0	0	0	0	0
CDA	0	0	0	0	0	0	0
TESDA	0	0	0	0	0	0	0
<b>NEDA</b>	0	0	8,200,000	0	0	8,200,000	0
OSEC	0	0	0	0	0	0	0
PNVSCA	0	0	0	0	0	0	0
PPPCP	0	0	0	0	0	0	0
PSRTI	0	0	5,700,000	0	0	5,700,000	0
TARIFF	0	0	2,500,000	0	0	2,500,000	0
PSA	0	0	0	0	0	0	0
CPD	0	0	0	0	0	0	0
<b>PCO</b>	0	0	0	0	0	0	0
PROP	0	0	0	0	0	0	0
BBS	0	0	0	0	0	0	0
BCS	0	0	0	0	0	0	0
NPO	0	0	0	0	0	0	0
NIB	0	0	0	0	0	0	0
PIA	0	0	0	0	0	0	0
PBS-RTVM	0	0	0	0	0	0	0
<b>OEO</b>	0	14,260,000	1,942,888,000	0	10,000,000	1,967,148,000	0
AMLC	0	0	0	0	0	0	0
CCC	0	0	0	0	0	0	0

Approved:

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Secretary

Date:

January 2, 2024

Summary of Automatic Appropriations by Agency for Issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
<b>DEPARTMENTS</b>							
<b>DOT</b>	0	0	0	4,578,000	0	0	4,578,000
NPDC	0	0	0	0	0	0	0
PCSSD	0	0	0	0	0	0	0
<b>DTI</b>	0	0	0	23,421,000	0	0	23,421,000
OSEC-DTI	0	0	0	23,421,000	0	0	23,421,000
BOI	0	0	0	0	0	0	0
PTTC	0	0	0	0	0	0	0
PDDCP	0	0	0	0	0	0	0
CIAP	0	0	0	0	0	0	0
CDA	0	0	0	0	0	0	0
TESDA	0	0	0	0	0	0	0
<b>NEDA</b>	0	0	0	8,200,000	0	0	8,200,000
OSEC	0	0	0	0	0	0	0
PNVSCA	0	0	0	0	0	0	0
PPPCP	0	0	0	0	0	0	0
PSRTI	0	0	0	5,700,000	0	0	5,700,000
TARIFF	0	0	0	2,500,000	0	0	2,500,000
PSA	0	0	0	0	0	0	0
CPD	0	0	0	0	0	0	0
<b>PCO</b>	0	0	0	0	0	0	0
PROP	0	0	0	0	0	0	0
BBS	0	0	0	0	0	0	0
BCS	0	0	0	0	0	0	0
NPO	0	0	0	0	0	0	0
NIB	0	0	0	0	0	0	0
PIA	0	0	0	0	0	0	0
PBS-RTVM	0	0	0	0	0	0	0
<b>OEO</b>	0	0	14,260,000	1,942,888,000	0	10,000,000	1,967,148,000
AMLC	0	0	0	0	0	0	0
CCC	0	0	0	0	0	0	0

Approved:

(Signature on the last page)

Secretary

Date:

January 2, 2024

Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FlnEx	CO	TOTAL	MOOE
<b>DEPARTMENTS</b>							
<b>OEO</b>	0	14,260,000	1,942,888,000	0	10,000,000	1,967,148,000	0
CFO	0	0	0	0	0	0	0
CHED	0	0	1,267,814,000	0	0	1,267,814,000	0
CFL	0	0	0	0	0	0	0
DDB	0	0	77,000,000	0	0	77,000,000	0
ERC	0	0	0	0	0	0	0
FDCP	0	0	0	0	0	0	0
GAAB	0	0	9,500,000	0	0	9,500,000	0
GCGOCC	0	0	0	0	0	0	0
MDA	0	0	0	0	0	0	0
MTRCB	0	0	82,793,000	0	0	82,793,000	0
NCCA	0	14,260,000	475,955,000	0	10,000,000	500,215,000	0
NHCP	0	0	0	0	0	0	0
NLP	0	0	0	0	0	0	0
NAP	0	0	0	0	0	0	0
NICA	0	0	0	0	0	0	0
NSC	0	0	0	0	0	0	0
OPAPP	0	0	0	0	0	0	0
OMB (VRB)	0	0	0	0	0	0	0
PRRC	0	0	0	0	0	0	0
PDEA	0	0	0	0	0	0	0
PHILRACOM	0	0	0	0	0	0	0
PSC	0	0	29,826,000	0	0	29,826,000	0
PLLO	0	0	0	0	0	0	0
PMS	0	0	0	0	0	0	0
PCC	0	0	0	0	0	0	0
ARTA	0	0	0	0	0	0	0
PhilSA	0	0	0	0	0	0	0
NCSC	0	0	0	0	0	0	0
PIA	0	0	0	0	0	0	0
MCB	0	0	0	0	0	0	0

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Secretary

Date:

January 2, 2024

Summary of Automatic Appropriations by Agency for issuance of SARO  
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 (in Pesos)

Annex D

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
<b>DEPARTMENTS</b>							
<b>OEO</b>	0	0	14,260,000	1,942,888,000	0	10,000,000	1,967,148,000
CFO	0	0	0	0	0	0	0
CHED	0	0	0	1,267,814,000	0	0	1,267,814,000
CFL	0	0	0	0	0	0	0
DDB	0	0	0	77,000,000	0	0	77,000,000
ERC	0	0	0	0	0	0	0
FDCP	0	0	0	0	0	0	0
GAAB	0	0	0	9,500,000	0	0	9,500,000
GCGOCC	0	0	0	0	0	0	0
MDA	0	0	0	0	0	0	0
MTRCB	0	0	0	82,793,000	0	0	82,793,000
NCCA	0	0	14,260,000	475,955,000	0	10,000,000	500,215,000
NHCP	0	0	0	0	0	0	0
NLP	0	0	0	0	0	0	0
NAP	0	0	0	0	0	0	0
NICA	0	0	0	0	0	0	0
NSC	0	0	0	0	0	0	0
OPAPP	0	0	0	0	0	0	0
OMB (VRB)	0	0	0	0	0	0	0
PRRC	0	0	0	0	0	0	0
PDEA	0	0	0	0	0	0	0
PHILRACOM	0	0	0	0	0	0	0
PSC	0	0	0	29,826,000	0	0	29,826,000
PLLO	0	0	0	0	0	0	0
PMS	0	0	0	0	0	0	0
PCC	0	0	0	0	0	0	0
ARTA	0	0	0	0	0	0	0
PhiISA	0	0	0	0	0	0	0
NCSC	0	0	0	0	0	0	0
PIA	0	0	0	0	0	0	0
MCB	0	0	0	0	0	0	0

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Secretary

Date:

January 2, 2024

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
<b>DEPARTMENTS</b>							
<b>OEO</b>	0	14,260,000	1,942,888,000	0	10,000,000	1,967,148,000	0
MDDA	0	0	0	0	0	0	0
JLEC	0	0	0	0	0	0	0
LEDAC	0	0	0	0	0	0	0
<b>JUDICIARY</b>	0	0	0	0	0	0	0
SC	0	0	0	0	0	0	0
PET	0	0	0	0	0	0	0
SB	0	0	0	0	0	0	0
CAP	0	0	0	0	0	0	0
CTA	0	0	0	0	0	0	0
<b>CSC</b>	0	0	0	0	0	0	0
CSC	0	0	0	0	0	0	0
CSCOM	0	0	0	0	0	0	0
<b>COA</b>	0	0	0	0	0	0	0
COA	0	0	0	0	0	0	0
<b>COMELEC</b>	0	0	0	0	0	0	0
COMELEC	0	0	0	0	0	0	0
<b>OMB</b>	0	0	0	0	0	0	0
OMB	0	0	0	0	0	0	0
<b>CHR</b>	0	0	0	0	0	0	0
CHR	0	0	0	0	0	0	0
HRVCB	0	0	0	0	0	0	0
HRVVMC	0	0	0	0	0	0	0
<b>DICT</b>	0	0	2,500,000,000	0	0	2,500,000,000	0
OSEC-DICT	0	0	2,500,000,000	0	0	2,500,000,000	0
NTC-DICT	0	0	0	0	0	0	0
NPC-DICT	0	0	0	0	0	0	0
CICC-DICT	0	0	0	0	0	0	0

Approved:

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Secretary

Date:

January 2, 2024



Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
<b>DEPARTMENTS</b>							
<b>OEO</b>	0	0	14,260,000	1,942,888,000	0	10,000,000	1,967,148,000
MDA	0	0	0	0	0	0	0
<b>JLEC</b>	0	0	0	0	0	0	0
LEDAC	0	0	0	0	0	0	0
<b>JUDICIARY</b>	0	0	0	0	0	0	0
SC	0	0	0	0	0	0	0
PET	0	0	0	0	0	0	0
SB	0	0	0	0	0	0	0
CAP	0	0	0	0	0	0	0
CTA	0	0	0	0	0	0	0
<b>CSC</b>	0	0	0	0	0	0	0
CSC	0	0	0	0	0	0	0
CSCOM	0	0	0	0	0	0	0
<b>COA</b>	0	0	0	0	0	0	0
COA	0	0	0	0	0	0	0
<b>COMELEC</b>	0	0	0	0	0	0	0
COMELEC	0	0	0	0	0	0	0
<b>OMB</b>	0	0	0	0	0	0	0
OMB	0	0	0	0	0	0	0
<b>CHR</b>	0	0	0	0	0	0	0
CHR	0	0	0	0	0	0	0
HRVCB	0	0	0	0	0	0	0
HRVVMC	0	0	0	0	0	0	0
<b>DICT</b>	0	0	0	2,500,000,000	0	0	2,500,000,000
OSEC-DICT	0	0	0	2,500,000,000	0	0	2,500,000,000
NTC-DICT	0	0	0	0	0	0	0
NPC-DICT	0	0	0	0	0	0	0
CICC-DICT	0	0	0	0	0	0	0

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Secretary

Date:

January 2, 2024

Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
<b>DEPARTMENTS</b>							
<b>DOTr</b>	0	122,873,000	159,296,000	0	0	282,169,000	0
OSEC-DOTr	0	0	69,651,000	0	0	69,651,000	0
CAB	0	0	0	0	0	0	0
MARINA	0	0	23,993,000	0	0	23,993,000	0
OTC	0	0	0	0	0	0	0
OTS	0	122,873,000	65,652,000	0	0	188,525,000	0
PCG	0	0	0	0	0	0	0
TRB	0	0	0	0	0	0	0
<b>DHSUD</b>	0	0	0	0	0	0	0
OSEC-DHSUD	0	0	0	0	0	0	0
HSAC	0	0	0	0	0	0	0
<b>DMW</b>	0	0	163,134,000	0	0	163,134,000	0
OSEC-DMW	0	0	163,134,000	0	0	163,134,000	0
OWWA	0	0	0	0	0	0	0
<b>Sub-Total</b>	0	378,574,000	9,219,646,000	0	7,061,773,000	16,659,993,000	0
<b>SPFs</b>							
<b>BSGC</b>	28,700,000,000	371,302,000	9,393,004,000	0	60,000,000	9,824,306,000	0
BSGC	28,700,000,000	371,302,000	9,393,004,000	0	60,000,000	9,824,306,000	0
<b>ALGU</b>	0	0	0	0	0	0	0
MMDA	0	0	0	0	0	0	0
LGU	0	0	0	0	0	0	0
BARMM	0	0	0	0	0	0	0
BARMM	0	0	0	0	0	0	0
<b>Sub-Total</b>	28,700,000,000	371,302,000	9,393,004,000	0	60,000,000	9,824,306,000	0

Approved:

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Secretary

Date:

January 2, 2024

Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
<b>DEPARTMENTS</b>							
<b>DOTr</b>	0	0	122,873,000	159,296,000	0	0	282,169,000
OSEC-DOTr	0	0	0	69,651,000	0	0	69,651,000
CAB	0	0	0	0	0	0	0
MARINA	0	0	0	23,993,000	0	0	23,993,000
OTC	0	0	0	0	0	0	0
OTS	0	0	122,873,000	65,652,000	0	0	188,525,000
PCG	0	0	0	0	0	0	0
TRB	0	0	0	0	0	0	0
<b>DHSUD</b>	0	0	0	0	0	0	0
OSEC-DHSUD	0	0	0	0	0	0	0
HSAC	0	0	0	0	0	0	0
<b>DMW</b>	0	0	0	163,134,000	0	0	163,134,000
OSEC-DMW	0	0	0	163,134,000	0	0	163,134,000
OWWA	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>670,471,000,000</b>	<b>480,000</b>	<b>379,054,000</b>	<b>9,219,646,000</b>	<b>670,471,000,000</b>	<b>7,061,773,000</b>	<b>687,131,473,000</b>
<b>SPFs</b>							
<b>BSGC</b>	0	0	371,302,000	9,393,004,000	0	28,760,000,000	38,524,306,000
BSGC	0	0	371,302,000	9,393,004,000	0	28,760,000,000	38,524,306,000
<b>ALGU</b>	0	0	0	0	0	0	0
MMDA	0	0	0	0	0	0	0
LGU	0	0	0	0	0	0	0
BARMM	0	0	0	0	0	0	0
BARMM	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>371,302,000</b>	<b>9,393,004,000</b>	<b>0</b>	<b>28,760,000,000</b>	<b>38,524,306,000</b>

Approved:

(Signature on the last page)

Secretary

Date:

January 2, 2024

Summary of Automatic Appropriations by Agency for issuance of SARO  
 (Release through SARO upon submission of a Special Budget Request)  
 (in Pesos)

Annex D

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
Various Agencies	0	0	0	0	0	0	14,500,000,000
	0	0	0	0	0	0	14,500,000,000
Sub-Total	0	0	0	0	0	0	14,500,000,000
<b>TOTAL PROGRAM</b>	<b>28,700,000,000</b>	<b>749,876,000</b>	<b>18,612,650,000</b>	<b>0</b>	<b>7,121,773,000</b>	<b>26,484,299,000</b>	<b>14,500,000,000</b>

Approved:

AMENAH F. PANGANDAMAN

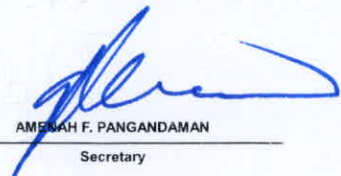
Secretary

Date:

January 2, 2024

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	CO	TOTAL
Various Agencies	0	0	0	14,500,000,000	0	0	14,500,000,000
	0	0	0	14,500,000,000	0	0	14,500,000,000
Sub-Total	0	0	0	14,500,000,000	0	0	14,500,000,000
<b>TOTAL PROGRAM</b>	<b>670,471,000,000</b>	<b>480,000</b>	<b>750,356,000</b>	<b>33,112,650,000</b>	<b>670,471,000,000</b>	<b>35,821,773,000</b>	<b>740,155,779,000</b>

Approved:

  
 AMELIAH F. PANGANDAMAN  
 Secretary

Date:

January 2, 2024

