



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

National Budget Circular No. 595 dated January 20, 2025

ANNEX D

Summary of Automatic Appropriations by Agency for Issuance of SARO

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
DEPARTMENTS							
CONGRESS	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
OP	0	0	0	0	0	0	0
OP-PROPER	0	0	0	0	0	0	0
OVP	0	0	0	0	0	0	0
OVP	0	0	0	0	0	0	0
DAR	0	0	202,505,000	0	0	202,505,000	0
OSEC-DAR	0	0	202,505,000	0	0	202,505,000	0
DA	0	0	415,618,000	0	98,127,000	513,745,000	0
OSEC-DA	0	0	352,618,000	0	98,127,000	450,745,000	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
DBM	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
DepEd	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 20, 2025

SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
DEPARTMENTS							
CONGRESS	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
OP	0	480,000	480,000	0	0	0	480,000
OP-PROPER	0	480,000	480,000	0	0	0	480,000
OVP	0	0	0	0	0	0	0
OVP	0	0	0	0	0	0	0
DAR	0	0	0	202,505,000	0	0	202,505,000
OSEC-DAR	0	0	0	202,505,000	0	0	202,505,000
DA	0	0	0	415,618,000	0	98,127,000	513,745,000
OSEC-DA	0	0	0	352,618,000	0	98,127,000	450,745,000
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
DBM	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
DepEd	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 20, 2025

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
DEPARTMENTS							
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	537,379,000	0	358,635,000	896,014,000	0
OSEC-DOE	0	0	537,379,000	0	358,635,000	896,014,000	0
DENR	0	0	138,026,000	0	112,693,000	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	86,446,000	0	60,554,000	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
DOF	0	318,991,000	890,010,000	0	1,206,650,000	2,415,651,000	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	318,991,000	434,582,000	0	246,650,000	1,000,223,000	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
DFA	0	0	0	0	0	0	0
OSEC-DFA	0	0	0	0	0	0	0

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
DEPARTMENTS							
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	537,379,000	0	358,635,000	896,014,000
OSEC-DOE	0	0	0	537,379,000	0	358,635,000	896,014,000
DENR	0	0	0	138,026,000	0	112,693,000	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	86,446,000	0	60,554,000	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
DOF	848,030,688,000	0	318,991,000	890,010,000	848,030,688,000	1,206,650,000	850,446,339,000
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	848,030,688,000	0	0	0	848,030,688,000	0	848,030,688,000
CBAA	0	0	0	0	0	0	0
CDA-DOF	0	0	0	0	0	0	0
IC	0	0	318,991,000	434,582,000	0	246,650,000	1,000,223,000
NTRC	0	0	0	0	0	0	0
PMO	0	0	0	0	0	0	0
SEC	0	0	0	0	0	0	0
DFA	0	0	0	0	0	0	0
OSEC-DFA	0	0	0	0	0	0	0

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
DEPARTMENTS							
DFA	0	0	0	0	0	0	0
FSI	0	0	0	0	0	0	0
TCCP	0	0	0	0	0	0	0
UNACOM	0	0	0	0	0	0	0
PCVF	0	0	0	0	0	0	0
DOH	0	0	767,671,000	0	0	767,671,000	0
OSEC	0	0	767,671,000	0	0	767,671,000	0
NNC	0	0	0	0	0	0	0
PNAC	0	0	0	0	0	0	0
DILG	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
DOJ	0	0	1,115,766,000	0	752,265,000	1,868,031,000	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	1,073,571,000	0	752,265,000	1,825,836,000	0
NBI	0	0	0	0	0	0	0
OGCC	0	0	0	0	0	0	0
OSG	0	0	19,195,000	0	0	19,195,000	0
PPA	0	0	0	0	0	0	0
PCGG-DOJ	0	0	23,000,000	0	0	23,000,000	0

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
DEPARTMENTS							
DFA	0	0	0	0	0	0	0
FSI	0	0	0	0	0	0	0
TCCP	0	0	0	0	0	0	0
UNACOM	0	0	0	0	0	0	0
PCVF	0	0	0	0	0	0	0
DOH	0	0	0	767,671,000	0	0	767,671,000
OSEC	0	0	0	767,671,000	0	0	767,671,000
NNC	0	0	0	0	0	0	0
PNAC	0	0	0	0	0	0	0
DILG	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
DOJ	0	0	0	1,115,766,000	0	752,265,000	1,868,031,000
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	1,073,571,000	0	752,265,000	1,825,836,000
NBI	0	0	0	0	0	0	0
OGCC	0	0	0	0	0	0	0
QSG	0	0	0	19,195,000	0	0	19,195,000
PPA	0	0	0	0	0	0	0
PCGG-DOJ	0	0	0	23,000,000	0	0	23,000,000

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
DEPARTMENTS							
DOJ	0	0	1,115,766,000	0	752,265,000	1,868,031,000	0
PAO	0	0	0	0	0	0	0
OADR	0	0	0	0	0	0	0
DOLE	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
DND	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
DPWH	0	0	37,527,000	0	0	37,527,000	0
OSEC-DPWH	0	0	37,527,000	0	0	37,527,000	0
DOST	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:

(Signature on the last page)

Secretary

Date:

January 20, 2025

SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
DEPARTMENTS							
DOJ	0	0	0	1,115,766,000	0	752,265,000	1,868,031,000
PAO	0	0	0	0	0	0	0
OADR	0	0	0	0	0	0	0
DOLE	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
DND	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-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	0	3,629,700,000	3,629,700,000
DPWH	0	0	0	37,527,000	0	0	37,527,000
OSEC-DPWH	0	0	0	37,527,000	0	0	37,527,000
DOST	0	0	0	0	0	0	0
OSEC-DOST	0	0	0	0	0	0	0
A&TI	0	0	0	0	0	0	0

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
DEPARTMENTS							
DOST	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
PCAAARRD	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
DSWD	0	0	0	0	0	0	0
OSEC-DSWD	0	0	0	0	0	0	0
CWC	0	0	0	0	0	0	0
ICAB	0	0	0	0	0	0	0
NCDA	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
DOT	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

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
DEPARTMENTS							
DOST	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
PCAANRRD	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
DSWD	0	0	0	0	0	0	0
OSEC-DSWD	0	0	0	0	0	0	0
CWC	0	0	0	0	0	0	0
ICAB	0	0	0	0	0	0	0
NCDA	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
DOT	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

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
DEPARTMENTS							
DOT	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
DTI	0	0	73,421,000	0	0	73,421,000	0
OSEC-DTI	0	0	73,421,000	0	0	73,421,000	0
BOI	0	0	0	0	0	0	0
PTTC	0	0	0	0	0	0	0
DCP	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
NEDA	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
PCO	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
OEO	0	14,360,000	2,238,562,000	0	12,350,000	2,265,272,000	0
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 20, 2025

SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
DEPARTMENTS							
DOT	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
DTI	0	0	0	73,421,000	0	0	73,421,000
OSEC-DTI	0	0	0	73,421,000	0	0	73,421,000
BOI	0	0	0	0	0	0	0
PTTC	0	0	0	0	0	0	0
DCP	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
NEDA	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
PCO	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
OEO	0	0	14,360,000	2,238,562,000	0	12,350,000	2,265,272,000
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 20, 2025

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
DEPARTMENTS							
OEO	0	14,360,000	2,238,562,000	0	12,350,000	2,265,272,000	0
CFO	0	0	0	0	0	0	0
CHED	0	0	1,532,098,000	0	0	1,532,098,000	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	114,183,000	0	2,350,000	116,533,000	0
NCCA	0	14,360,000	475,955,000	0	10,000,000	500,315,000	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
NCIP	0	0	0	0	0	0	0
NICA	0	0	0	0	0	0	0
NSC	0	0	0	0	0	0	0
OPAPRU	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

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
DEPARTMENTS							
OEO	0	0	14,360,000	2,238,562,000	0	12,350,000	2,265,272,000
CFO	0	0	0	0	0	0	0
CHED	0	0	0	1,532,098,000	0	0	1,532,098,000
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	114,183,000	0	2,350,000	116,533,000
NCCA	0	0	14,360,000	475,955,000	0	10,000,000	500,315,000
NHCP	0	0	0	0	0	0	0
NLP	0	0	0	0	0	0	0
NAP	0	0	0	0	0	0	0
NCIP	0	0	0	0	0	0	0
NICA	0	0	0	0	0	0	0
NSC	0	0	0	0	0	0	0
OPAPRU	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

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
DEPARTMENTS							
OEO	0	14,360,000	2,238,562,000	0	12,350,000	2,265,272,000	0
MCB	0	0	0	0	0	0	0
MDDA	0	0	0	0	0	0	0
MBC	0	0	0	0	0	0	0
NAC	0	0	0	0	0	0	0
JLEC	0	0	0	0	0	0	0
LEDAC	0	0	0	0	0	0	0
JUDICIARY	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
CSC	0	0	0	0	0	0	0
CSC	0	0	0	0	0	0	0
CSCOM	0	0	0	0	0	0	0
COA	0	0	0	0	0	0	0
COA	0	0	0	0	0	0	0
COMELEC	0	0	0	0	0	0	0
COMELEC	0	0	0	0	0	0	0
OMB	0	0	0	0	0	0	0
OMB	0	0	0	0	0	0	0
CHR	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
DICT	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

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
DEPARTMENTS							
OEO	0	0	14,360,000	2,238,562,000	0	12,350,000	2,265,272,000
MCB	0	0	0	0	0	0	0
MDDA	0	0	0	0	0	0	0
MBC	0	0	0	0	0	0	0
NAC	0	0	0	0	0	0	0
JLEC	0	0	0	0	0	0	0
LEDAC	0	0	0	0	0	0	0
JUDICIARY	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
CSC	0	0	0	0	0	0	0
CSC	0	0	0	0	0	0	0
CSCOM	0	0	0	0	0	0	0
COA	0	0	0	0	0	0	0
COA	0	0	0	0	0	0	0
COMELEC	0	0	0	0	0	0	0
COMELEC	0	0	0	0	0	0	0
OMB	0	0	0	0	0	0	0
OMB	0	0	0	0	0	0	0
CHR	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
DICT	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

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	CO	PS	MOOE	FinEx	CO	TOTAL	MOOE
DEPARTMENTS							
DICT	0	0	2,500,000,000	0	0	2,500,000,000	0
NPC-DICT	0	0	0	0	0	0	0
CICC-DICT	0	0	0	0	0	0	0
DOTr	0	266,180,000	192,686,000	0	0	458,866,000	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	266,180,000	99,042,000	0	0	365,222,000	0
PCG	0	0	0	0	0	0	0
TRB	0	0	0	0	0	0	0
DHSUD	0	0	0	0	0	0	0
OSEC-DHSUD	0	0	0	0	0	0	0
HSAC	0	0	0	0	0	0	0
DMW	0	0	580,594,000	0	0	580,594,000	0
OSEC-DMW	0	0	580,594,000	0	0	580,594,000	0
OWWA	0	0	0	0	0	0	0
Sub-Total	0	599,531,000	9,702,904,000	0	7,170,420,000	17,472,855,000	0
SPFs							
BSGC	28,700,000,000	371,302,000	9,447,966,000	0	60,000,000	9,879,268,000	0
BSGC	28,700,000,000	371,302,000	9,447,966,000	0	60,000,000	9,879,268,000	0
ALGU	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
Sub-Total	28,700,000,000	371,302,000	9,447,966,000	0	60,000,000	9,879,268,000	0

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
DEPARTMENTS							
DICT	0	0	0	2,500,000,000	0	0	2,500,000,000
NPC-DICT	0	0	0	0	0	0	0
CICC-DICT	0	0	0	0	0	0	0
DOTr	0	0	266,180,000	192,686,000	0	0	458,866,000
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	266,180,000	99,042,000	0	0	365,222,000
PCG	0	0	0	0	0	0	0
TRB	0	0	0	0	0	0	0
DHSUD	0	0	0	0	0	0	0
OSEC-DHSUD	0	0	0	0	0	0	0
HSAC	0	0	0	0	0	0	0
DMW	0	0	0	580,594,000	0	0	580,594,000
OSEC-DMW	0	0	0	580,594,000	0	0	580,594,000
OWWA	0	0	0	0	0	0	0
Sub-Total	848,030,688,000	480,000	600,011,000	9,702,904,000	848,030,688,000	7,170,420,000	865,504,023,000
SPFs							
BSGC	0	0	371,302,000	9,447,966,000	0	28,760,000,000	38,579,268,000
BSGC	0	0	371,302,000	9,447,966,000	0	28,760,000,000	38,579,268,000
ALGU	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
Sub-Total	0	0	371,302,000	9,447,966,000	0	28,760,000,000	38,579,268,000

Approved:

(Signature on the last page)

Secretary

Date:

January 20, 2025

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
TOTAL PROGRAM	28,700,000,000	970,833,000	19,150,870,000	0	7,230,420,000	27,352,123,000	14,500,000,000

Approved:

AMENAH F. PANGANDAMAN
Secretary

Date:

January 20, 2025



SUMMARY OF AUTOMATIC APPROPRIATIONS BY AGENCY FOR RELEASE THROUGH 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
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
TOTAL PROGRAM	848,030,688,000	480,000	971,313,000	33,650,870,000	848,030,688,000	35,930,420,000	918,583,291,000

Approved:

AMENAH F. PANGANDAMAN
Secretary

Date:

January 20, 2025

