

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

1

PARTIÇUI	LARS	NET LENDING		SPECIAL AC	CCOUNT IN THE GENERA	L FUND	£	TAX EXPENDITURE FUND
1220-1220 2220 1220	(Sept. 4-10)	со	PS	MOOE	FinEx	со	TOTAL	MOOE
DEPARTMENTS								
CONGRESS		0	0	0	0	0	0	
Senate		0	0	0	0	0	0	
SET		.0	0	0	0	0	0	
CA		0	0	0	0	0	0	
HOR		0	0	0	0	0	0	
HET		0	0	0	0	0	0	
P		0	0	0	0	0	0	
OP-PROPER		0	0	0	0	0	0	
OVP		0	0	0	0	0	0	
OVP		0	0	0	0	0	0	
AR		0	0	202,505,000	0	0	202,505,000	
OSEC-DAR		0	0	202,505.000	0	0	202,505,000	
A		0	0	415,618,000	0	98,127,000	513,745,000	
OSEC-DA		0	0	352,618.000	0	98,127,000	450,745.000	
ACPC		0	0	0	0	0	0	
BFAR		0	0	63,000,000	0	0	63,000,000	
FPA		0	0	0	0	0	0	
NMIS		0	0	0	0	0	0	
PCC		0	0	0	0	0	0	
PHILMECH		0	0	0	0	0	0	
PFIDA		0	0	0	0	0	0	
PCAF		0	0	0	0	0	0	
NFRDI		0	0	0	0	0	0	
ВМ		0	0	0	0	0	0	
OSEC-DBM		0	0	0	0	0	0	
GPPB-TSO		0	0	0	0	0	0	
epEd		0	0	0	0	0	0	
OSEC		0	0	0	0	0	0	
NBDB		0	0	0	0	0	0	
NCCT		0	0	0	0	0	0	

Approved	ı
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Secretary	

PARTICULARS	INTEREST PAYMENT	PENSION		TOTAL						
	FinEx	PS	PS	MOOE	FinEx	со	TOTAL			
DEPARTMENTS										
CONGRESS			0	0	0					
	,					0				
Senate			0	0	0	0				
SET		0		0	0	0				
CA		0		0	0	0				
HOR		0		0	0	0				
HET			0	0	0	0				
OP.		0 480.000	480,000	0	0	0	480,00			
OP-PROPER		0 480.000	480,000	0	0	0	480,00			
OVP		0	0	0	0	0				
OVP		0	0	0	0	0				
AR		0	0	202,505,000	0	0	202,505,0			
OSEC-DAR		0	0	202,505,000	0	0	202.505.0			
A		0	0	415,618,000	0	98,127,000	513.745,0			
OSEC-DA		0	0	352,618,000	0	98,127,000	450.745.0			
ACPC		0		0	0	0				
BFAR		0	0	63,000,000	0	0	63.000,0			
FPA		0	0	0	0	0				
NMIS		0	0	0	0	0				
PCC		0	0	0	0	0				
PHILMECH		0	0	0	0	0				
PFIDA		0	0	0	0	0				
PCAF		0	0	0	0	0				
NFRDI		0	0	0	0	0				
вм		0	0	0	0	0				
OSEC-DBM		0	0	0	0	0				
GPPB-TSO		0	0	0	0	0				
epEd		0	0	0	0	0				
OSEC		0	0 0	0	0	0				
NBDB			0 0	0	0	0				
NCCT		0	0	0	0	0				

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Secretary

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Date:

	PARTICULARS	NET LENDING		SPECIAL AC	COUNT IN THE GENERAL F	FUND		TAX EXPENDITURE FUND
DepEd 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 DOE 0 0 0 35379000 0 384853000 886014000 DEE 0 0 537797000 0 384853000 886014000 DEE 0 0 537797000 0 384853000 886014000 DEE 0 0 134860000 0 12100000 355793000 DEE 0 0 0 14500000 0 14500000 3513000 35590000 EMB 0 0		со	PS	MOOE	FinEx	со	TOTAL	MOOE
NM	DEPARTMENTS							
PHSA 0 <td></td> <td>0</td> <td>ō</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>		0	ō	0	0	0	0	
PHSA 0 <td>NM -</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	NM -	0	0	0	0	0	0	
NAS. SUCS DOC DOC DOSE-DOC DECA DESCA		0	0	0	0	0	0	
SUCS 0	ECCDC	0	0	0	0	0	0	9
SUCS 0 358,535,000 358,635,000 386,614,000 0 0 257,719,000 0 358,635,000 386,614,000 0 0 257,719,000 0 358,635,000 386,614,000 0 112,699,000 257,719,000 0 0 257,719,000 0 112,699,000 257,719,000 0 0 257,719,000 0 112,699,000 257,719,000 0 257,719,000 0 257,719,000 0 257,719,000 0 257,719,000 0 257,719,000 0	NAS	0	0	0	0	0	0	9
ODE 0 0 537,379,000 0 358,585,000 896,014,000 OSEC-DOE 0 0 0 138,066,000 0 112,893,000 259,719,000 OSEC-DENR 0 0 138,066,000 0 112,893,000 259,719,000 CBMB 0 0 43,500,000 0 21,000,000 35,500,000 MMGB 0 0 20,311,000 0 60,554,000 11,700,000 NANRIA 0 0 0 0 0 0 0 OF 0 0 0 0 0 0 0 0 DOF 0 0 0 0 0 0 0 0 0 DOF 0 </td <td>sucs</td> <td>.0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	sucs	.0	0	0	0	0	0	
Decide	SUCS	0	0	0	0	0	0	
DERR 0 0 138,026,000 0 112,683,000 250,719,000 CSEC-DENR 0 0 14,600,000 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 0 60,554,000 147,000,000 NAMRIA 0 0 0 0 0 0 0 NWRB-DENR 0 0 0 0 0 0 0 0 PCSDS 0 0 16,789,000 0 0 0 145,680,000 2,415,681,000 <td></td> <td>0</td> <td>0</td> <td>537,379,000</td> <td>0</td> <td>358,635,000</td> <td>896,014,000</td> <td></td>		0	0	537,379,000	0	358,635,000	896,014,000	
DERR 0 0 138,026.000 0 112,683,000 250,719,000 OSEC-DENR 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 0 0 0 0 0 NAMRIA 0	OSEC-DOE	.0	0	537,379,000	0	358,635,000	896,014,000	C
EMB 0 0 20,311,000 0 31,139,000 51,450,000 MGB 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 16,769,000 0 0 0 16,769,000 DOF 0 318,991,000 890,010,000 0 0 0 16,769,000 DOF 0 0 0 0 0 0 0 14,156,900 DOF 0 0 0 0 0 0 0 0 BIC 0 0 0 0 0 0 0 0 BIR 0 0 0 0 0 0 0 0 0 CBA 0 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td>0</td><td>112,693,000</td><td></td><td></td></t<>					0	112,693,000		
MGB 0 0 86,46,000 0 60,554,000 147,000,000 NAMRIA 0 0 0 0 0 0 0 NVRB-DENR 0 0 0 0 0 0 0 PCSDS 0 0 16,769,000 0 0 16,769,000 DOF 0 318,991,000 890,010,000 0 1,266,650,000 2415,651,000 DOF 0 0 0 0 0 2415,651,000 DOF 0 0 0 0 0 0 0 DOF 0 <	OSEC-DENR	0	0	14,500,000	0	21,000,000	35,500,000	0
NAMRIA NA	EMB	0	0	20,311,000	0	31,139,000	51,450,000	
NWRB-DENR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MGB	0	0	86,446,000	0	60,554,000	147,000,000	
PCSDS 0 0 16,769,000 0 0 16,769,000 DOF 0 318,991,000 890,010,000 0 1,206,650,000 2,415,651,000 DOF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NAMRIA	0	0	0	0	0	0	30
DOF 0 318.991,000 890.010,000 0 1.206,650,000 2.415,651,000 OSEC-DOF 0 0 0 0 0 0 0 BOC 0 0 455,428,000 0 960,000,000 1.415,428,000 BIR 0 0 0 0 0 0 0 BTR 0 0 0 0 0 0 0 0 CBAA 0	NWRB-DENR	0	0	0	0	0	0	(
OSEC-DOF BOC 0 0 0 455,428,000 0 960,000,000 1,415,428,000 BIR 0 0 0 0 0 0 960,000,000 1,415,428,000 BLGF 0 0 0 0 0 0 0 0 0 BTR 0 0 0 0 0 0 0 0 0 CBAA 0 0 0 0 0 0 0 0 0 CDA-DOF 0 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 0 0 SEC 0 0 0 0 0 0 0 0 0 0 SEC 0 0 0 0 0 0 0 0 0 0	PCSDS	. 0	0	16,769,000	0	0	16,769,000	30
BOC 0 0 455,428,000 0 960,000,000 1.415,428,000 BIR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DOF	0	318.991,000	890,010,000	0	1,206,650,000	2,415,651,000	- (
BIR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OSEC-DOF	0	0	0	0	0	0	
BIGF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOC	0	0	455,428,000	0	960,000,000	1,415,428,000	(
BTR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BIR	0	0	0	0	0	0	(
CBAA 0	BLGF	0	0	0	0	0	0	C
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 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	BTR	0	0	0	0	0	0	(
IC 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	CBAA	0	0	0	0	0	0	,
NTRC 0 0 0 0 0 0 0 0 0 0 0 PMO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CDA-DOF	0	0	0	0	0	0	1
PMO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IC	0	318,991,000	434,582,000	0	246,650,000	1,000,223,000	
SEC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NTRC	0	0	0	0	0	0	C
DFA 0 0 0 0 0 0	РМО	0	0	0	0	0	0	(
	SEC	0	0	0	Q	0	0	(
OSEC-DFA 0 0 0 0 0 0	DFA	0	0	0	0	0	0	C
TORK APPEAR AND A CO	OSEC-DFA	0	0	0	0	0	0	0

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Secretary

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Date:

PARTICULARS	INTEREST PAYMENT	PENSION				TOTAL		
	FinEx	PS		PS	MOOE	FinEx	со	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
ЕМВ		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	848,030,688,00	0	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
вос		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	848,030,688.00	10	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	٥
РМО		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

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Secretary

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Date:

	PARTICULARS	NET LENDING		SPECIAL A	ACCOUNT IN THE GENER	AL FUND		TAX EXPENDITURE FUND
		со	PS	MOOE	FinEx	со	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	C
PCVF		0	0	0	0	0	0	O
рон		0	0	767,671,000	0	0	767.671,000	C
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	O
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	C
ВЈМР		0	0	0	0	0	0	(
LGA		0	0	0	0	0	0	C
NAPOLCOM		0	0	0	0	0	0	· ·
PNP		0	0	0	0	0	0	C
PPSC		0	0	0	0	0	0	C
DILG-NCMF		0	0	0	0	0	0	Ö
NYC		0	0	0	0	0	0	C
PCW		0	0	0	0	0	0	C
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
ВІ		0	0	0	0	0	0	c
LRA		0	0	1,073,571,000	0	752,265,000	1,825,836,000	C
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

(Signature on the last page)

Secretary

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Date:

PARTICULARS	INTEREST PAYMENT	PENSION				TOTAL		
	FinEx	PS	PS		MOOE	FinEx	со	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	Y	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
ВЈМР	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
DO1	0	1	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
Ві	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
OSG	0		0	0	19,195,000	0	0	19,195,000
PPA	0		0	0	0	0	0	0
PCGG-DOJ	0		0	Ō	23,000,000	0	0	23,000,000

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Secretary

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Date:

PARTICULARS	NET LENDING		SPECIAL AC	COUNT IN THE GENERAL	FUND		TAX EXPENDITURE FUND	
	со	PS	MOOE	FinEx	со	TOTAL	MOOE	
DEPARTMENTS								
DOJ	0	0	1,115,766,000	0	752,265,000	1,868,031,000		
PAO	0	0	0	0	0	0		
OADR	0	0	0	0	0	0		
DOLE	0	0	361,000	0	0	361,000		
OSEC-DOLE	0	0	0	0	0	0		
ILS	0	0	0	0	0	0		
NCMB	0	0	361,000	0	0	361,000		
NLRC	0	0	0	0	Ö	0		
NMP	0	0	0	0	0	0		
NWPC	0	0	0	0	0	0		
POEA	0	0	0	0	0	0		
PRC-DOLE	0	0	0	0	0	0		
TESDA	0	0	0	0	0	0		
OWWA	0	0	0	0	0	0		
ND	0	0	0	0	3,629,700,000	3,629,700,000		
OSEC-DND	. 0	0	0	0	0	0		
GA	0	0	0	0	0	0		
NDCP	0	0	0	0	0	0		
OCD	0	0	0	0	0	0		
AFP-PVAO	0	0	0	0	0	0		
PVAO-VMMC	.0	0	0	0	0	0		
AFP-PA	0	0	0	0	0	0		
AFP-PAF	0	0	0	0	0	0		
AFP-PN	0	0	0	0	0	0		
AFP-GHQ	0	0	0	0	3,629,700,000	3,629,700,000		
PWH	0	0	37,527,000	0	0	37,527,000		
OSEC-DPWH	0	0	37,527,000	0	0	37,527,000		
OOST	٥	0	0	0	0	0		
OSEC-DOST	0	Ü	0	0	0	۵		
ASTI	0	0	0	0	0	0		

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Secretary

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Date:

PARTICULARS	INTEREST PAYMENT	TOTAL						
	FinEx	PS	PS	моо	E	FinEx	со	TOTAL
DEPARTMENTS								
DOJ	0	0)	1,115,766,000	0	752,265,000	1,868,031,000
PAO	0	0)	0	0	0	20
OADR	0	0)	0	0	0	
DOLE	0	0)	361,000	0	0	361,000
OSEC-DOLE	0	0)	0	0	0	3
ILS	0	0		ò	0	0	0	
NCMB	0	0			361,000	0	0	361,000
NLRC	0	0)	0	0	0	3
NMP	0	0))	0	0	0	9
NWPC	0	0)	0	0	0	
POEA	0	0		o	0	0	0	9
PRC-DOLE	0	0)	0	0	0	i i
TESDA	0	0)	o	0	0	0	9
OWWA	0	0)	0	0	0	j.
DND	0	0	j)	0	0	3,629,700,000	3,629,700,000
OSEC-DND	0	0))	0	0	0	
GA	0	0		o	0	0	0	(
NDCP	0	0)	0	0	0	(
OCD	0	0	()	0	0	0	
AFP-PVAO	0	0		o	0	0	0	(
PVAO-VMMC	0	0		0	0	0	0	(
AFP-PA	0	0	1)	0	0	0	
AFP-PAF	0	0		o	0	0	0	j.
AFP-PN	0	0	ì	o .	0	0	0	3
AFP-GHQ	0	0	!)	0	0	3,629,700,000	3,629,700,000
DPWH	0	0)	37,527,000	0	0	37.527,000
OSEC-DPWH	0	0			37,527,000	0	0	37,527,000
DOST	0	0))	0	0	0	
OSEC-DOST	0	0)	0	0	0	(
ASTI	0	0			0	0	0	(

Approved:

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Secretary

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Date:

CO PS MOOE FINEX CO TOTAL MOOE	PARTICULARS	NET LENDING		SPECIAL	ACCOUNT IN THE GENER	RAL FUND		TAX EXPENDITURE FUND	
PARS		со	PS	MOOE	FinEx	со	TOTAL	MOOE	
FARI	DEPARTMENTS								
FRRI FRRI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	'n	0	- 0	0	
FPRDI									
TITO								0	
MRDC								0	
NAST NRCP								0	
NRCP PAGASA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	
PAGASA PCANROR PCHRO PCHRO PCHRO PCHRO PCHRO PCHRO PCHRO PCHRO PCHRO PRI PRI PNRI PNRI PNRI PNRI PNRI PNRI P								0	
PCAANRRD						_		0	
PCHRD PCHRD PCHRD PCHRD PCHRD PCHRD PCHRD PNRI PNRI PNRI PNRI PNRI PNRI PNRI PNRI								0	
PCIEERD 0 </td <td>The second secon</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	The second secon							0	
PIVS								0	
PNRI			(4)	100				0	
PSHS PSHS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			150					0	
PTRI 0								0	
SEI								0	
STII 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0	0		0	
TAPI DSWD OSEC-DSWD OSEC-DSWD CWC GOR ICAB NCDA NCDA JJWC NAPC NAPC NCIP PCUP NACC DDT OSEC-DSWD O O O O O O O O O O O O O		0	0	0	0	0	0	0	
DSWD 0			0		0	0	0	0	
CWC 0 0 0 0 0 0 ICAB 0 0 0 0 0 0 0 NCDA 0 0 0 0 0 0 0 0 JJWC 0 <t< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		0	0	0	0	0	0	0	
CWC 0 0 0 0 0 0 ICAB 0 0 0 0 0 0 0 NCDA 0 0 0 0 0 0 0 0 JJWC 0 <t< td=""><td>OSEC DSWD</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	OSEC DSWD		0	0	0	0	0	0	
ICAB 0								0	
NCDA 0								0	
JJWC 0 0 0 0 0 0 NAPC 0 0 0 0 0 0 0 NCIP 0 0 0 0 0 0 0 0 PCUP 0 4.578.000 0 4.578.000 0 4.578.000 0 0 4.578.000 0 0 4.578.000 0 0 0 4.578.000 0 0 0 4.578.000 0 0 0 4.578.000 0 0 0 4.578.000 0 0 0 4.578.000 0								0	
NAPC 0 0 0 0 0 0 NCIP 0 0 0 0 0 0 0 PCUP 0 0 0 0 0 0 0 0 NACC 0 0 0 0 0 0 0 0 DOT 0 4.578,000 0 0 4.578,000								0	
NCIP 0 4.578.000 0 4.578.000 0 4.578.000 0 4.578.000 0 4.578.000 0 0 4.578.000 0 0 4.578.000 0 0 4.578.000 0 0 4.578.000 0								0	
PCUP 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 OSEC-DOT 0 0 4.578,000 0 0 4.578,000			0		0	0	0	0	
NACC 0 0 0 0 0 0 DOT 0 0 4,578,000 0 0 4,578,000 OSEC-DOT 0 0 4,578,000 0 0 0 4,578,000			0	0	Ö	0	0	0	
DOT 0 0 4,578,000 0 0 4,578,000 OSEC-DOT 0 0 4,578,000 0 0 0 4,578,000			0	0	0	0	0	0	
			0	4,578,000	0	0	4,578,000	0	
	OSEC-DOT	0	0	4,578.000	0	Ö	4,578.000	0	
	IA	0	0	4,370,000				0	

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Secretary

Page 5A of 10

Date:

	PARTICULARS	INTEREST PAYMENT	PENSION			TOTAL		
	NUMBER OF THE STATE OF THE STAT	FinEx	PS	PS	MOOE	FinEx	со	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
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
JJWC			0	0	0	0	0	0
NAPC			0	0	0	0	0	0 0
NCIP			0	0	0	0	0	0
PCUP			0	0	0	0	0	0 0
NACC			0	0	0	0	0	0 0
DOT			0	Q	0 4,578	000	0	0 4.578,000
OSEC-DOT	Я		0	0	0 4,578	000	0	0 4.578,000
IA				0	0			0 0
10			V	V			•	0

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Secretary

Page 5B of 10

Date:

	PARTICULARS	NET LENDING		SPECIAL	ACCOUNT IN THE GENERA	AL FUND		TAX EXPENDITURE FUND
		со	PS	MOOE	FinEx	со	TOTAL	MOOE
DEPARTMENTS								
DOT		0	0	4,578,000	0	0	4,578,000	ō
				16, 31-21				
NPDC PCSSD		0	0	0	0	0	0	0
DTI		, 0	0	73,421,000	0	0	73,421,000	0
		-		10-14				
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
CDA		(4)	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
					95			
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	10
TARIFF		0	0	2,500,000	0	0	2,500,000	0
PSA		0	0	0	0		0	0
CPD PCO		0	0	0	0	0	0	0
				NOT -			500	
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 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

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Secretary

Page 6A of 10

Date:

PARTICULARS	INTEREST PAYMENT	PENSION		2	TOTAL				
no in account religion and appropriate	FinEx	PS	PS	MOOE	FinEx	со	TOTAL		
DEPARTMENTS				4570.000			Vellegge		
DOT	0	(0	0	4,578,000		
NPDC	0		0	0	0	0	0		
PCSSD	0	C		0	0	0	0		
DTI	0	(0	73,421,000	0	0	73,421,000		
OSEC-DTI	0		0	73,421,000	0	0	73,421,000		
BOI	0		0	0	0	0	0		
PTTC	0		0	0	0	0	0		
DCP	0		0	0	0	0	0		
CIAP	0	(0	0	0	0	0		
CDA	0	(0	0	0	. 0	0		
TESDA	0		0	0	0	0	0		
NEDA	0	(0	8,200,000	0	0	8,200,000		
OSEC	0		0	0	0	0	0		
PNVSCA	0		0	0	0	0	0		
PPPCP	0	(0	0	0	0	0		
PSRTI	0		0	5,700,000	0	0	5,700,000		
TARIFF	0	(0	2,500,000	0	0	2.500,000		
PSA	0	(0	0	0	0	0		
CPD	0		0	0	0	0	0		
PCO	0		. 0	0	0	0	0		
PROP	0	() 0	0	0	0	0		
BBS	0		0	0	0	0	0		
BCS	0		0	0	0	0	0		
NPO	0		0	0	0	0	0		
NIB	0		0	0	0	0	0		
PIA	0		0	0	0	0	0		
PBS-RTVM	0		0	0	0	0	0		
OEO	0		14,360,000	2,238,562,000	0	12,350,000	2,265,272,000		
AMLC	0		0	0	0	0	0		
CCC	0			0	0	0	0		

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Date:

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Sec	retary
Januar	y 20, 2025

PARTICULAR	\$	NET LENDING			SPECIAL A	CCOUNT IN THE GENERAL	L FUND		TAX EXPENDITURE FUND
***		со		PS	MOOE	FinEx	со	TOTAL	MOOE
DEPARTMENTS									
OEO			0	14,360,000	2,238,562,000	0	12,350,000	2,265,272,000	
CFO			0	0	0	0	0	0	
CHED			0	0	1,532,098,000	0	0	1,532,098,000	N.
CFL			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	9
FDCP			0	0	0	0	0	0	9
GAAB			0	0	9,500,000	0	0	9,500,000	0
GCGOCC			0	0	0	0	0	0	3
MDA			0	0	0	0	0	0	
MTRCB			0	0	114,183,000	0	2,350,000	116,533,000	9
NCCA			0	14,360,000	475,955,000	0	10,000,000	500,315,000	(
NHCP			0	0	0	0	0	0	ě
NLP			0	0	0	0	0	0	9
NAP			0	0	0	0	0	0	(
NCIP			0	0	0	0	0	0	(
NICA			0	0	0	0	0	0	
NSC			0	0	0	0	0	0	(
OPAPRU			0	0	0	0	0	0	
OMB (VRB)			0	0	0	0	0	0	
PRRC			0	0	0	0	0	0	(
PDEA			0	0	Ö	0	0	0	(
PHILRACOM			0	0	0	0	0	0	30
PSC			0	0	29,826,000	0	0	29,826,000	(
PLLO			0	0	0	0	0	0	(
PMS			0	0	0	0	0	0	(
PCC			0	0	0	0	0	0	
ARTA			Ö	0	0	0	0	0	(
PhilSA			0	0	0	0	0	0	(
NCSC			0	0	0	0	0	0	(
PIA			0	0	0	0	0	0	

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Secretary

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Date:

PARTICULARS	INTEREST PAYMENT	PENSION			TOTAL		
	FinEx	PS	PS	MOOE	FinEx	со	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	C
CHED	0	0	0	1,532,098,000	0	0	1,532,098,000
CFL	0	0	0	0	.0	0	C
DDB	0	0	0	77,000,000	0	0	77,000,000
ERC	0	0	0	0	0	0	C
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	d
NICA	0	0	0	0	0	0	ò
NSC	0	0	0	0	0	0	o
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	C
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	o c
PIA	. 0	0	0	0	0	0	0

Date:

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Secretary

PARTICULARS	NET LENDING		SPECIAL	ACCOUNT IN THE GENERA	AL FUND		TAX EXPENDITURE FUND
	со	PS	MOOE	FinEx	со	TOTAL	MOOE
DEPARTMENTS							
OEO	0	14,360,000	2,238,562,000	0	12,350,000	2,265,272,000	0
мсв	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
СТА	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
ОМВ	0	0	0	0	0	0	0
CHR	0	0	0	0	0	0	0
	*						0
CHR	0	0	0	0	0	0	0
HRVCB HRVVMC	0	0	0	0	0	0	0
DICT	0	0	2,500,000,000	0	0	2,500,000,000	0
	AM INC.				Ni Silver	The Control of the Co	0
OSEC-DICT	0	0	2,500,000,000	0	0	2,500,000,000	0
NTC-DICT	0	0	0	0	0	U	U

Approved.

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Secretary

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Date:

PARTICULARS	INTEREST PAYMENT	PENSION			TOTAL		
	FinEx	PS	PS	MOOE	FinEx	со	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	
MDDA	0	0	0	0	0	0	
MBC	0	0	0	0	0	0	
NAC	0	0	0	0	0	0	
JLEC	0	0	0	0	0	0	(
LEDAC	0	0	0	0	0	0	
JUDICIARY	0	0	0	0	0	0	
SC	0	0	0	0	0	0	(
PET	0	0	0	0	0	0	j
SB	0	0	0	0	0	0	
CAP	0	0	0	0	0	0	
CTA	0	0	0	0	0	0	
csc	0	0	0	0	0	0	
CSC	0	0	0	0	0	0	
CSCOM	0	0	0	0	0	0	į
COA	0	0	0	0	0	0	
COA	0	0	0	0	0	0	(
COMELEC	0	0	0	0	0	0	(
COMELEC	0	0	0	0	0	0	(
ОМВ	0	0	0	0	0	0	(
ОМВ	0	0	0	0	0	0	(
CHR	0	0	0	0	0	0	(
CHR	0	0	0	0	0	0	(
HRVCB	0	0	0	0	0	0	
HRVVMC	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	2,500,500,500
1110 5101	0	· ·	•	•	•	8	

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Secretary
January 20, 2025

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Date:

PARTICULARS	NET LENDING	-	SPECIAL A	CCOUNT IN THE GENERA	L FUND		TAX EXPENDITURE FUND
	со	PS	MOOE	FinEx	со	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
отс	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	O O	Ö	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

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Secretary

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Date:

DEPARTMENTS DICT NPC-DICT CICC-DICT DOTr	PARTICULARS	FinEx	PS	PS	MOOE	FinEx	со	TOTAL
NPC-DICT CICC-DICT								IOIAL
NPC-DICT CICC-DICT								
CICC-DICT		0	0	0	2,500,000,000	0	0	2,500,000,00
		0	0	0	0	0	0	
DOTr		0	0	0	0	- 0	0	
		0	0	266,180,000	192,686,000	0	0	458,866,00
OSEC-DOTr		0	0	0	69,651,000	0	0	69,651,00
CAB		0	0	0	0	0	0	
MARINA	3"	0	0	0	23,993,000	0	0	23,993,00
отс		0	0	0	0	0	0	0
OTS		0	0	266,180.000	99,042,000	0	0	365.222,00
PCG		0	0	0	0	0	0	
TRB		0	0	0	0	0	0	
DHSUD		0	0	0	0	0	0	
OSEC-DHSUD		0	0	0	0	0	0	
HSAC		0	0	0	0	0	0	
DMW		0	0	0	580,594,000	0	0	580,594,00
OSEC-DMW		0	0	0	580,594,000	0	0	580,594,00
OWWA		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	865,504.023.00
SPFs								
BSGC		0	0	371,302,000	9,447,966,000	0	28,760,000,000	38,579.268,00
BSGC		0	0	371,302,000	9,447,966,000	0	28,760,000,000	38,579.268,00
ALGU		0	0	0	0	0	0	
MMDA		0	0	0	0	0	0	
LGU		0	0	0	0	0	0	
BARMM		0	0	0	0	0	0	
BARMM		0	0	0	0	0	0	
Sub-Total		0	0	371,302.000	9,447,966,000	0	28,760,000,000	38,579.268,00

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Secretary

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Date:

PARTICULARS	NET LENDING	SPECIAL ACCOUNT IN THE GENERAL FUND					TAX EXPENDITURE FUND
	со	PS	MOOE	FinEx	со	TOTAL	MOOE
Various Agencies	0	0	Ö	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

AMENAY F. PANGANDAMAN

Secretary

Date:

PARTICULARS	INTEREST PAYMENT	PENSION	TOTAL				
	FinEx	PS	PS	MOOE	FinEx	со	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

Date:

AMENAH F. PANGANDAMAN
Secretary

January 20, 2025

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