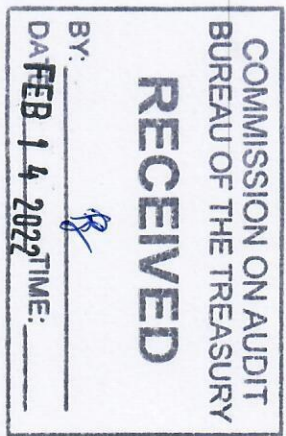


CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)



FAR No. 1A_BT-NG - OVERSIGHT_ALGU
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustment to Transfer	Transfer 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
BT- NATIONAL GOVERNMENT - OVERSIGHT														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF), FY 2021 RA 11518														
Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Disadvantaged Municipalities (ADM) Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) Disaster Reduction and Rehabilitation Program (DRRP) KALSADA REGULAR "Priority program" Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG) Support to Barangay Development Program	330100100003000 502000000 00 50214030 00	34,392,057,505.00 34,392,057,505.00 34,392,057,505.00 350,000,000.00 - - - 349,994,268.00 4,500,000,000.00 - 12,752,063,237.00 - 16,440,000,000.00	- - - - - - - - - - - -	34,392,057,505.00 34,392,057,505.00 34,392,057,505.00 350,000,000.00 - - - 349,994,268.00 4,500,000,000.00 - 12,752,063,237.00 - 16,440,000,000.00	34,392,057,505.00 34,392,057,505.00 34,392,057,505.00 350,000,000.00 - - - 349,994,268.00 4,500,000,000.00 - 12,752,063,237.00 - 16,440,000,000.00	- - - - - - - - - - - -	- - - - - - - - - - - -	34,392,057,505.00 34,392,057,505.00 34,392,057,505.00 350,000,000.00 - - - 349,994,268.00 4,500,000,000.00 - 12,752,063,237.00 - 16,440,000,000.00	8,995,548,718.00 8,995,548,718.00 8,995,548,718.00 350,000,000.00 - - - - 4,500,000,000.00 - 1,006,048,718.00 - 3,139,500,000.00	20,360,405,430.81 20,360,405,430.81 20,360,405,430.81 - - - - - - 7,256,905,430.81 - 13,100,500,000.00	4,535,603,768.00 4,535,603,768.00 4,535,603,768.00 - - - - - 335,994,268.00 - 4,159,609,500.00 - 40,000,000.00	500,489,588.00 500,489,588.00 500,489,588.00 - - - - - 14,000,000.00 - 326,489,588.00 - 160,000,000.00	34,392,057,504.81 34,392,057,504.81 34,392,057,504.81 350,000,000.00 - - - - 349,994,268.00 4,500,000,000.00 - 12,752,063,236.81 - 16,440,000,000.00	
All Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518														
Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobacco Excise Tax (Virginia), RA 7171 Tobacco Excise Tax (Barley/Naive), RA 8240 Mining Taxes, RA 7160 Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748	330100100003000 50200000 00 50214030 00	22,288,263,827.00 22,288,263,827.00 22,288,263,827.00 21,277,819,000.00 - - - 391,461,445.00 505,833,666.00 1,992,864.00 - 4,836,506.00	- - - - - - - - - - - -	22,288,263,827.00 22,288,263,827.00 22,288,263,827.00 21,277,819,000.00 - - - 391,461,445.00 505,833,666.00 1,992,864.00 - 4,836,506.00	22,288,263,827.00 22,288,263,827.00 22,288,263,827.00 21,277,819,000.00 - - - 391,461,445.00 505,833,666.00 1,992,864.00 - 4,836,506.00	- - - - - - - - - - - -	- - - - - - - - - - - -	22,288,263,827.00 22,288,263,827.00 22,288,263,827.00 21,277,819,000.00 - - - 391,461,445.00 505,833,666.00 1,992,864.00 - 4,836,506.00	4,944,874.57 4,944,874.57 4,944,874.57 - - - - 106,368.82 - - - 4,836,505.75	26,849.00 26,849.00 26,849.00 - - - - 26,849.00 - - - -	22,283,292,094.97 22,283,292,094.97 22,283,292,094.97 21,277,819,000.00 - - - 391,461,443.62 505,833,664.62 1,867,642.67 - -	22,288,263,818.54 22,288,263,818.54 22,288,263,818.54 21,277,819,000.00 - - - 391,461,443.62 505,833,664.62 1,992,860.49 - -	4,836,505.75	

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR NO. 1A_BT NG - OVERSIGHT_ALGU

X
X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustmen to	Transf er To	Transf er From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=7+8+9	11	12	13	14	15=11+14
Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407		106,320,346.00	-	106,320,346.00	106,320,346.00	-	-	-	106,320,346.00	-	-	106,320,344.06	-	106,320,344.06
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program III_NG Accounting Prog.	330100100003000	6,709,397,854.00	-	6,709,397,854.00	6,709,397,854.00	-	-	-	6,709,397,854.00	-	-	-	6,709,397,852.96	6,709,397,852.96
Release of Allotment to LGUs (ALGU)	50200000 00	6,709,397,854.00	-	6,709,397,854.00	6,709,397,854.00	-	-	-	6,709,397,854.00	-	-	-	6,709,397,852.96	6,709,397,852.96
Maintenance and Other Operating Exp.	50214030 00	6,709,397,854.00	-	6,709,397,854.00	6,709,397,854.00	-	-	-	6,709,397,854.00	-	-	-	6,709,397,852.96	6,709,397,852.96
Organic Law for the BARMM														
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11518 (FY 2021 GAA)	01 1 01 401													
Operations: Program III_NG Accounting Prog.	330100100003000	1,260,692,283.00	-	1,260,692,283.00	1,260,692,283.00	-	-	-	1,260,692,283.00	-	1,210,692,283.00	-	50,000,000.00	1,260,692,283.00
Release of Allotment to LGUs (ALGU)	50200000 00	1,260,692,283.00	-	1,260,692,283.00	1,260,692,283.00	-	-	-	1,260,692,283.00	-	1,210,692,283.00	-	50,000,000.00	1,260,692,283.00
Maintenance and Other Operating Exp.	50200000 00	1,260,692,283.00	-	1,260,692,283.00	1,260,692,283.00	-	-	-	1,260,692,283.00	-	1,210,692,283.00	-	50,000,000.00	1,260,692,283.00
Financial Assistance to LGUs														
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program		1,260,692,283.00	-	1,260,692,283.00	1,260,692,283.00	-	-	-	1,260,692,283.00	-	1,210,692,283.00	-	50,000,000.00	1,260,692,283.00
A.IV Regular Agency Fund, General Appropriations, RA 11518 (FY 2021 GAA), Contingent Fund	01 1 01 402													
Operations: Program III_NG Accounting Prog.	330100100003000	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	2,000,000,000.00
Release of Allotment to LGUs (ALGU)	50200000 00	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	2,000,000,000.00
Maintenance and Other Operating Exp.	50200000 00	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	2,000,000,000.00
Financial Assistance to LGUs														
Financial Assistance to LGUs affected by Typhoon "Odette"		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	2,000,000,000.00	2,000,000,000.00
A.V Special Purpose Funds	01 1 01 407													
Pension and Gratuity Fund														
FY 2021 RA 11518														
Operations: Program III_NG Accounting Prog.	330100100003000	37,735,354.00	-	37,735,354.00	37,735,354.00	-	-	-	37,735,354.00	9,465,830.00	5,030,577.00	12,304,306.00	10,934,641.00	37,735,354.00
Release of Allotment to LGUs (ALGU)	50200000 00	37,735,354.00	-	37,735,354.00	37,735,354.00	-	-	-	37,735,354.00	9,465,830.00	5,030,577.00	12,304,306.00	10,934,641.00	37,735,354.00
Maintenance and Other Operating Exp.														

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Clarifier 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BITR-NG - OVERSIGHT_ALGU

	X
Current Year Appropriations	X
Supplemental Appropriations	X
Continuing Appropriations	X
Automatic Appropriations	X
Unprogrammed Appropriations	X

PARTICULARS	UNCS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustment to Transfer To	Transfer 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	
Financial Assistance to LGUs Retirement Gratuity Terminal Leave Monetization of Leave Credits	50214030 00	37,735,354.00 36,107,002.00 1,628,352.00	-	37,735,354.00 36,107,002.00 1,628,352.00	37,735,354.00 - 1,628,352.00	-	-	37,735,354.00 - 1,628,352.00	9,465,830.00 8,696,236.00 769,594.00	5,030,677.00 4,799,003.00 231,574.00	12,304,306.00 11,677,122.00 627,184.00	10,934,641.00 10,934,641.00	37,735,354.00 36,107,002.00 1,628,352.00		
Total, NEW GENERAL APPROPRIATION		66,688,146,823.00	-	66,688,146,823.00	66,688,146,823.00	-	-	66,688,146,823.00	9,009,959,422.57	21,576,155,139.81	26,831,200,168.97	9,270,832,081.96	66,688,146,813.31		
PS MOOE FINEX CO		66,688,146,823.00	-	66,688,146,823.00	66,688,146,823.00	-	-	66,688,146,823.00	9,009,959,422.57	21,576,155,139.81	26,831,200,168.97	9,270,832,081.96	66,688,146,813.31		
B. CONTINUING, FY 2020 RA 11465															
B.I. Allocation to Local Government Units															
Local Government Support Fund															
Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU)	02 01 1 02 254	724,371,655.00	-	724,371,655.00	724,371,655.00	-	-	724,371,655.00	507,805,000.00	193,000,000.00	15,172,655.00	8,394,000.00	724,371,655.00		
Maintenance and Other Operating Exp.	330100100003000	724,371,655.00	-	724,371,655.00	724,371,655.00	-	-	724,371,655.00	507,805,000.00	193,000,000.00	15,172,655.00	8,394,000.00	724,371,655.00		
Financial Assistance to LGUs	50214030 00	724,371,655.00	-	724,371,655.00	724,371,655.00	-	-	724,371,655.00	507,805,000.00	193,000,000.00	15,172,655.00	8,394,000.00	724,371,655.00		
Assistance to Cities (AC)		519,533,000.00	-	519,533,000.00	519,533,000.00	-	-	519,533,000.00	506,805,000.00	-	4,334,000.00	8,394,000.00	519,533,000.00		
Assistance to Municipalities (AM)		-	-	-	-	-	-	-	-	-	-	-	-		
Bottom-Up Budgeting (BUB)		-	-	-	-	-	-	-	-	-	-	-	-		
Conditional Matching Grant to Provinces (CMGP)		-	-	-	-	-	-	-	-	-	-	-	-		
KALSADA		-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR "Priority program" Sagana at Ligas na Tubig Sa Lahar (SALINTUBIG)		193,000,000.00 11,838,655.00	-	193,000,000.00 11,838,655.00	193,000,000.00 11,838,655.00	-	-	193,000,000.00 11,838,655.00	1,000,000.00	193,000,000.00	10,838,655.00	-	193,000,000.00 11,838,655.00		
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465															
Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU)	01 1 02 252	9,196,813.00	10.77	9,196,823.77	9,196,813.00	10.77	-	9,196,823.77	9,095,245.37	101,564.63	-	-	9,196,810.00		
Maintenance and Other Operating Exp.	330100100003000	9,196,813.00	10.77	9,196,823.77	9,196,813.00	10.77	-	9,196,823.77	9,095,245.37	101,564.63	-	-	9,196,810.00		
Financial Assistance to LGUs	50200000 00	9,196,813.00	10.77	9,196,823.77	9,196,813.00	10.77	-	9,196,823.77	9,095,245.37	101,564.63	-	-	9,196,810.00		
Tobacco Excise Tax (Virginia), RA 7171	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-		
Tobacco Excise Tax (Bure/Native), RA 6240		-	-	-	-	-	-	-	-	-	-	-	-		
Mining Taxes, RA 7160		-	4.75	4.75	-	4.75		4.75	-	-	-	-	-		

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTR-NG - OVERSIGHT_ALGU

X
X
X
X
X
Unprogrammed Appropriations

PARTICULARS	UNCS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustmen to	Transf er To	Transf er From	Adjusted Total Allocations	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
Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 81748 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407		- 180,152.00 - - 8,700,000.00 - 316,661.00	0.24 2.28 - 1.85 - 1.65 -	0.24 180,154.28 - 1.85 8,700,000.00 1.65 316,661.00	- 180,152.00 - - 8,700,000.00 - 316,661.00	0.24 2.28 - 1.85 - 1.65 -	- 2.28 - 1.85 - 1.65 -	- - - - - -	0.24 180,154.28 - 1.85 8,700,000.00 1.65 316,661.00	- 78,595.20 - 8,699,999.17 - 316,661.00	101,564.53	-	-	- 180,149.83 - - 8,699,999.17 - 316,661.00
B.III. Regular Agency Fund, Continuing Appro., RA 11465 (FY 2020 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Section 10(a) and (b) Article XII of RA No. 11054	330100100003000 50200000 00 50200000 00	1,524,687,808.00 1,524,687,808.00 1,524,687,808.00	- - -	1,524,687,808.00 1,524,687,808.00 1,524,687,808.00	1,524,687,808.00 1,524,687,808.00 1,524,687,808.00	- - -	- - -	- - -	1,524,687,808.00 1,524,687,808.00 1,524,687,808.00	84,358,622.51 84,358,622.51 84,358,622.51	250,457.56 250,457.56 250,457.56	1,385,546,840.94 1,385,546,840.94 1,385,546,840.94	54,531,894.65 54,531,894.65 54,531,894.65	1,524,687,809.66 1,524,687,809.66 1,524,687,809.66
B.IV Regular Agency Fund, Continuing Appro., Republic Act No. 11465 (FY 2020 GAA), Section 11(b), RA No. 11494 B.V Bayanhan to Recover as One Act Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 414 330100100003000 50200000 00 50214030 00	- 4,900,000.00 4,900,000.00	- - -	- 4,900,000.00 4,900,000.00	4,900,000.00 4,900,000.00 4,900,000.00	- - -	- - -	- - -	4,900,000.00 4,900,000.00 4,900,000.00	- 4,900,000.00 4,900,000.00	- -	- -	- -	4,900,000.00 4,900,000.00
B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VI. Bayanhan to Recover as One Act Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 415 330100100003000 50200000 00 50214030 00	- 23,170,833,500.00 23,170,833,500.00	- - -	- 23,170,833,500.00 23,170,833,500.00	23,170,833,500.00 23,170,833,500.00 23,170,833,500.00	- - -	- - -	- - -	23,170,833,500.00 23,170,833,500.00 23,170,833,500.00	22,953,072,000.00 22,953,072,000.00	217,761,500.00 217,761,500.00	- -	- -	23,170,833,500.00 23,170,833,500.00
B.VII. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VII. Overall Savings - Special Purpose Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	01 1 02 999 330100100003000 50200000 00	- 13,125,472,000.00	- -	- 13,125,472,000.00	13,125,472,000.00	- -	- -	- -	13,125,472,000.00	- -	- -	13,125,472,000.00	- -	13,125,472,000.00

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTR-NG - OVERSIGHT_ALGU

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=8+7+8+9	11	12	13	14	15=1+14
Financial Assistance to LGUs	50214030 00	13,125,472,000.00		13,125,472,000.00	13,125,472,000.00				13,125,472,000.00			13,125,472,000.00		13,125,472,000.00
Total, CONTINUING APPROPRIATION		38,559,461,776.00	10.77	38,559,461,786.77	38,559,461,776.00	10.77	-	-	38,559,461,786.77	23,559,230,867.88	411,113,522.19	14,526,191,495.94	62,925,884.65	38,559,461,770.66
PS														
MOOE		38,559,461,776.00	10.77	38,559,461,786.77	38,559,461,776.00	10.77	-	-	38,559,461,786.77	23,559,230,867.88	411,113,522.19	14,526,191,495.94	62,925,884.65	38,559,461,770.66
FINEX														
CO														
D. AUTOMATIC APPROPRIATIONS														
D.I. Internal Revenue Allotment														
Operations: Program II, NG Accounting Prog.	01 1 04 251													
Release of Allotment to LGUs (ALGU)	330100100003000	695,492,749,000.00	-	695,492,749,000.00	695,492,749,000.00	-	-	-	695,492,749,000.00	695,489,750,001.00				695,489,750,001.00
Maintenance and Other Operating Exp.	50200000 00	695,492,749,000.00		695,492,749,000.00	695,492,749,000.00				695,492,749,000.00	695,489,750,001.00				695,489,750,001.00
Financial Assistance - IRA	50214060 00													
D.II. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)														
Operations: Program II, NG Accounting Prog.	01 1 04 257													
Release of Allotment to LGUs (ALGU)	330100100003000	71,669,833,000.00	-	71,669,833,000.00	71,669,833,000.00	-	-	-	71,669,833,000.00	71,669,833,000.00				71,669,833,000.00
Maintenance and Other Operating Exp.	50200000 00	71,669,833,000.00		71,669,833,000.00	71,669,833,000.00				71,669,833,000.00	71,669,833,000.00				71,669,833,000.00
Financial Assistance to LGUs	50214060 00													
Total, AUTOMATIC APPROPRIATION		767,162,582,000.00	-	767,162,582,000.00	767,162,582,000.00	-	-	-	767,162,582,000.00	767,159,583,001.00				767,159,583,001.00
PS														
MOOE		767,162,582,000.00	-	767,162,582,000.00	767,162,582,000.00	-	-	-	767,162,582,000.00	767,159,583,001.00				767,159,583,001.00
FINEX														
CO														
E. UNPROGRAMMED APPROPRIATION														
E.I. Support for Infrastructure Projects and Social Programs														
Operations: Program II, NG Accounting Prog.	01 1 05 422													
Release of Allotment to LGUs (ALGU)	330100100003000	6,398,481,000.00	-	6,398,481,000.00	6,398,481,000.00	-	-	-	6,398,481,000.00			1,544,125,000.00	4,854,356,000.00	6,398,481,000.00
Maintenance and Other Operating Exp.	50200000 00	6,398,481,000.00		6,398,481,000.00	6,398,481,000.00				6,398,481,000.00					6,398,481,000.00
Financial Assistance	50214030 00											1,544,125,000.00	4,854,356,000.00	6,398,481,000.00

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR NO. 1A_BT NG - OVERSIGHT_ALGU

X
X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transfer to	Transfer from	Adjusted Total Allocments	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
D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 05 466 330100100003000 50200000 00 50214030 00	333,208,491.00 333,208,491.00	-	333,208,491.00 333,208,491.00	333,208,491.00 333,208,491.00	-	-	-	333,208,491.00 333,208,491.00	-	-	-	333,208,490.21 333,208,490.21	333,208,490.21 333,208,490.21
E.II. Shares of Local Government Units in Excise Taxes from Burley and Native Tobacco Products Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Tobacco Excise Tax (Burley/Native), RA 8240	01 1 05 473 330100100003000 50200000 00 50214030 02	988,898,000.00 988,898,000.00	-	988,898,000.00 988,898,000.00	988,898,000.00 988,898,000.00	-	-	-	988,898,000.00 988,898,000.00	-	-	988,898,000.00 988,898,000.00	-	988,898,000.00 988,898,000.00
Total, UNPROGRAMMED APPROPRIATION		7,720,587,491.00	-	7,720,587,491.00	7,720,587,491.00	-	-	-	7,720,587,491.00	-	-	2,533,023,000.00	5,187,564,490.21	7,720,587,490.21
PS MOOE FINEX CO		7,720,587,491.00	-	7,720,587,491.00	7,720,587,491.00	-	-	-	7,720,587,491.00	-	-	2,533,023,000.00	5,187,564,490.21	7,720,587,490.21
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
A. AUTOMATIC APPROPRIATIONS														
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Military Camp Sales Proceeds To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227	330100100003000 50200000 00 50214030 00	9,140,383.00		9,140,383.00	9,140,383.00				9,140,383.00				9,140,383.00	9,140,383.00
Total, AUTOMATIC APPROPRIATION		9,140,383.00	-	9,140,383.00	9,140,383.00	-	-	-	9,140,383.00	-	-	-	9,140,383.00	9,140,383.00
PS MOOE FINEX CO		9,140,383.00	-	9,140,383.00	9,140,383.00	-	-	-	9,140,383.00	-	-	-	9,140,383.00	9,140,383.00

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAADBOE)
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTf NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Adjustments received	Adjustments	Transfer To	Transfer 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=7+8+9	11	12	13	14	15=11+14	
OVERALL SUMMARY:															
I. REGULAR AGENCY FUND															
New General Appropriation	01	66,688,146,823.00	-	66,688,146,823.00	66,688,146,823.00	-	-	-	66,688,146,823.00	9,009,959,422.57	21,576,155,139.81	26,831,200,168.97	9,270,832,081.96	66,688,146,813.31	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		66,688,146,823.00	-	66,688,146,823.00	66,688,146,823.00	-	-	-	66,688,146,823.00	9,009,959,422.57	21,576,155,139.81	26,831,200,168.97	9,270,832,081.96	66,688,146,813.31	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation															
PS	02	38,559,461,776.00	10.77	38,559,461,786.77	38,559,461,776.00	10.77	-	-	38,559,461,786.77	23,559,230,867.88	411,113,522.19	14,526,191,495.94	62,925,884.65	38,559,461,770.66	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		38,559,461,776.00	10.77	38,559,461,786.77	38,559,461,776.00	10.77	-	-	38,559,461,786.77	23,559,230,867.88	411,113,522.19	14,526,191,495.94	62,925,884.65	38,559,461,770.66	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation															
PS	04	767,162,582,000.00	-	767,162,582,000.00	767,162,582,000.00	-	-	-	767,162,582,000.00	767,159,583,001.00	-	-	-	767,159,583,001.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		767,162,582,000.00	-	767,162,582,000.00	767,162,582,000.00	-	-	-	767,162,582,000.00	767,159,583,001.00	-	-	-	767,159,583,001.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation															
PS	04	7,720,587,491.00	-	7,720,587,491.00	7,720,587,491.00	-	-	-	7,720,587,491.00	-	-	2,593,023,000.00	5,187,564,490.21	7,720,587,490.21	-
MOOE		-	-	-	-	-	-	-	-	-	-	2,593,023,000.00	5,187,564,490.21	7,720,587,490.21	-
FINEX		7,720,587,491.00	-	7,720,587,491.00	7,720,587,491.00	-	-	-	7,720,587,491.00	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND															
Automatic Appropriation															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		9,140,383.00	-	9,140,383.00	9,140,383.00	-	-	-	9,140,383.00	-	-	-	9,140,383.00	9,140,383.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		880,139,918,473.00	10.77	880,139,918,483.77	880,139,918,473.00	10.77	-	-	880,139,918,483.77	799,728,773,291.45	21,987,268,662.00	43,890,414,654.91	14,530,462,839.82	880,136,919,458.78	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAODBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR NO. 1A_BT R NG - OVERSIGHT_ALGU

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transfer to From	Adjusted Total Allocments	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
MOOE		880,139,918,473.00	10.77	880,139,918,483.77	880,139,918,473.00	10.77	-	-	880,139,918,483.77	799,728,773,291.45	21,987,268,662.00	43,890,414,664.91	14,530,462,839.82	880,139,919,458.18
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BT_NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Undisbursed Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable
BT- NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION	01									
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF), FY 2021 RA 11518	01 1 01 254									
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	7,093,500,000.00	14,649,304,006.00	4,047,598,439.00	4,403,981,530.00	30,194,383,975.00	-	0.19	-	4,197,673,529.81
Maintenance and Other Operating Exp.	50200000 00	7,093,500,000.00	14,649,304,006.00	4,047,598,439.00	4,403,981,530.00	30,194,383,975.00	-	0.19	-	4,197,673,529.81
Financial Assistance to LGUs	50214030 00	7,093,500,000.00	14,649,304,006.00	4,047,598,439.00	4,403,981,530.00	30,194,383,975.00	-	0.19	-	4,197,673,529.81
Assistance to Cities (AC)				157,500,000.00	91,814,914.00	249,314,914.00	-	-	-	100,685,086.00
Assistance to Disadvantage Municipalities (ADM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)				335,994,268.00	14,000,000.00	349,994,268.00	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)		4,500,000,000.00				4,500,000,000.00	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"		74,000,000.00	1,148,804,006.00	3,294,104,171.00	4,138,166,616.00	8,655,074,793.00	-	0.19	-	4,096,988,443.81
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
Support to Barangay Development Program		2,519,500,000.00	13,500,500,000.00	260,000,000.00	160,000,000.00	16,440,000,000.00	-	-	-	-
All Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	01 1 01 282									
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	4,906,169.24	65,554.33	1,005,473,094.97	11,416,485,999.00	12,428,940,817.54	-	8.46	-	9,861,323,001.00
Maintenance and Other Operating Exp.	50200000 00	4,906,169.24	65,554.33	1,005,473,094.97	11,416,485,999.00	12,428,940,817.54	-	8.46	-	9,861,323,001.00
Financial Assistance to LGUs	50214030 00	4,906,169.24	65,554.33	1,005,473,094.97	11,416,485,999.00	12,428,940,817.54	-	8.46	-	9,861,323,001.00
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Navajo), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160						-	-	-	-	-
Royalties, RA 7160						-	-	-	-	-
Forestry Charges, RA 7160						-	-	-	-	-
Fishery Charges, RA 7160		69,663.49	65,554.33	391,461,443.62	505,833,664.62	1,957,642.67	-	-	-	-
Renewable Energy Charges, RA 9513						-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748		4,836,505.75				4,836,505.75	-	0.25	-	-

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BTR NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Undigested Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+17+18+19	21=5-10	22=10+15	(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable
Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407				106,320,344.06		106,320,344.06	-	1,94	-	-
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257							1,04	-	5,000,000,000.00
Operations: Program III_NG Accounting Prog.	330100100003000	-	-	-	1,709,397,852.96	1,709,397,852.96	-		-	5,000,000,000.00
Release of Allotment to LGUs (ALGU)	50200000 00	-	-	-	1,709,397,852.96	1,709,397,852.96	-	1,04	-	5,000,000,000.00
Maintenance and Other Operating Exp.	50214030 00	-	-	-	1,709,397,852.96	1,709,397,852.96	-	1,04	-	5,000,000,000.00
Organic Law for the BARMM										
A.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11518 (FY 2021 GAA)	01 1 01 401									
Operations: Program III_NG Accounting Prog.	330100100003000	-	1,210,692,283.00	-	50,000,000.00	1,260,692,283.00	-	-	-	-
Release of Allotment to LGUs (ALGU)	50200000 00	-	1,210,692,283.00	-	50,000,000.00	1,260,692,283.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	1,210,692,283.00	-	50,000,000.00	1,260,692,283.00	-	-	-	-
Financial Assistance to LGUs										
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program			1,210,692,283.00		50,000,000.00	1,260,692,283.00	-	-	-	-
A.IV Regular Agency Fund, General Appropriations, RA 11518 (FY 2021 GAA), Contingent Fund	01 1 01 402									
Operations: Program III_NG Accounting Prog.	330100100003000	-	-	-	2,000,000,000.00	2,000,000,000.00	-	-	-	-
Release of Allotment to LGUs (ALGU)	50200000 00	-	-	-	2,000,000,000.00	2,000,000,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	2,000,000,000.00	2,000,000,000.00	-	-	-	-
Financial Assistance to LGUs										
Financial Assistance to LGUs affected by Typhoon "Odette"					2,000,000,000.00	2,000,000,000.00	-	-	-	-
A.V Special Purpose Funds	01 1 01 407									
Pension and Gratuity Fund										
FY 2021 RA 11518										
Operations: Program III_NG Accounting Prog.	330100100003000	9,465,830.00	5,030,577.00	12,304,306.00	10,834,641.00	37,735,354.00	-	-	-	-
Release of Allotment to LGUs (ALGU)	50200000 00	9,465,830.00	5,030,577.00	12,304,306.00	10,834,641.00	37,735,354.00	-	-	-	-
Maintenance and Other Operating Exp.										

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAADBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BTR NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable	
											21=5-10
1	2	16	17	18	19	20 = 16+19		23	24		
Financial Assistance to LGUs	50214030 00	9,465,830.00	5,030,577.00	12,304,306.00	10,934,641.00	37,735,354.00	-	-	-		
Retirement Gratuity		8,696,236.00	4,799,003.00	11,677,122.00	10,934,641.00	36,107,002.00	-	-	-		
Terminal Leave		769,594.00	231,574.00	627,184.00		1,628,352.00	-	-	-		
Monetization of Leave Credits											
Total, NEW GENERAL APPROPRIATION		7,107,671,999.24	15,865,092,420.33	5,065,375,839.97	19,590,810,022.96	47,629,150,282.50	-	9.69	19,058,996,530.81		
PS							-	-	-		
MOOE		7,107,671,999.24	15,865,092,420.33	5,065,375,839.97	19,590,810,022.96	47,629,150,282.50	-	9.69	19,058,996,530.81		
FINEX							-	-	-		
CO							-	-	-		
B. CONTINUING, FY 2020 RA 11465	02										
B.I. Allocation to Local Government Units	01 1 02 254										
Local Government Support Fund											
Operations: Program III_NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)	330100100003000	506,805,000.00	11,000,000.00	198,172,655.00	8,394,000.00	724,371,655.00	-	-	-		
Maintenance and Other Operating Exp.	50200000 00	506,805,000.00	11,000,000.00	198,172,655.00	8,394,000.00	724,371,655.00	-	-	-		
Financial Assistance to LGUs	50214030 00	506,805,000.00	11,000,000.00	198,172,655.00	8,394,000.00	724,371,655.00	-	-	-		
Assistance to Cities (AC)							-	-	-		
Assistance to Municipalities (AM)		506,805,000.00		4,334,000.00	8,394,000.00	519,533,000.00	-	-	-		
Bottom-Up Budgeting (BUB)							-	-	-		
Conditional Matching Grant to Provinces (CMGP)							-	-	-		
KALSADA							-	-	-		
REGULAR "Priority program"			10,000,000.00	183,000,000.00		193,000,000.00	-	-	-		
Sagana at Ligas na Tubig Sa Lahat (SALUNTUBIG)			1,000,000.00	10,838,665.00		11,838,665.00	-	-	-		
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465	01 1 02 252										
Operations: Program III_NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)	330100100003000	9,095,245.32	101,564.63	-	-	9,196,810.00	-	13.72	-		
Maintenance and Other Operating Exp.	50200000 00	9,095,245.32	101,564.63	-	-	9,196,810.00	-	13.72	-		
Financial Assistance to LGUs	50214030 00	9,095,245.32	101,564.63	-	-	9,196,810.00	-	13.72	-		
Tobacco Excise Tax (Virginia), RA 7171							-	-	-		
Tobacco Excise Tax (Burey/Native), RA 8240							-	-	-		
Mining Taxes, RA 7160							-	4.75	-		

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAADBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BTR NG - OVERSIGHT_ALGU

X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10+15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
									23	24
B.III. Regular Agency Fund, Continuing Appro., RA 11465 (FY 2020 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Section 10(a) and (b) Article XII of RA No. 11054	01 1 02 257						-	0.24	-	-
		Royalties, RA 7160				-	-	4.45	-	-
		Forestry Charges, RA 7160	78,585.20	101,564.63		180,149.83	-	-	-	-
		Fishery Charges, RA 7160				-	-	-	-	-
		Renewable Energy Charges, RA 9513				-	-	1.85	-	-
B.IV. Regular Agency Fund, Continuing Appro., Republic Act No. 11465 (FY 2020 GAA), Section 11(b), RA No. 11494 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 414						-			
							-			
							-			
							-			
							-			
B.V. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 415						-			
							-			
							-			
							-			
							-			
B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 999						-			
							-			
							-			
							-			
							-			
B.VII. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	01 1 02 999						-			
							-			
							-			
							-			
							-			

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BTR NG - OVERSIGHT_ALGU

X
X
X
X
X

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations
- Automatic Appropriations
- Unprogrammed Appropriations

PARTICULARS	UNACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 20 = 16-19	Unreleased Appropriations 21=5-10	Unobligated Allotments 22=10-15	Unpaid Obligations		
									(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable	
											23
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15			
Financial Assistance to LGUs	50214030 00			13,125,472,000.00		13,125,472,000.00		-		-	
Total, CONTINUING APPROPRIATION		642,808,867.88	23,082,245,522.19	14,709,191,495.94	62,925,884.65	38,497,171,770.66		16.11	-	62,290,000.00	
PS							-	-	-		
MOOE		642,808,867.88	23,082,245,522.19	14,709,191,495.94	62,925,884.65	38,497,171,770.66	-	16.11	-	62,290,000.00	
FINEX							-	-	-		
CO							-	-	-		
D. AUTOMATIC APPROPRIATIONS											
D.I. Internal Revenue Allotment	01 1 04 251										
Operations: Program II, NG Accounting Prog.	330100100003000	173,871,986,228.00	173,872,899,874.00	173,872,443,051.00	173,872,420,848.00	695,489,750,001.00	-	2,998,999.00	-	-	
Release of Allotment to LGUs (ALGU)	50200000 00						-				
Maintenance and Other Operating Exp.	50214060 00	173,871,986,228.00	173,872,899,874.00	173,872,443,051.00	173,872,420,848.00	695,489,750,001.00	-	2,998,999.00	-	-	
Financial Assistance - IRA											
D.II. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257										
Operations: Program II, NG Accounting Prog.	330100100003000	17,917,458,250.00	17,917,458,249.00	17,917,458,249.00	17,917,458,252.00	71,669,833,000.00	-	-	-	-	
Release of Allotment to LGUs (ALGU)	50200000 00						-				
Maintenance and Other Operating Exp.	50214060 00	17,917,458,250.00	17,917,458,249.00	17,917,458,249.00	17,917,458,252.00	71,669,833,000.00	-	-	-	-	
Financial Assistance to LGUs											
Total, AUTOMATIC APPROPRIATION		191,789,444,478.00	191,790,358,123.00	191,789,901,300.00	191,789,879,100.00	767,159,583,001.00		2,998,999.00	-	-	
PS							-	-	-	-	
MOOE		191,789,444,478.00	191,790,358,123.00	191,789,901,300.00	191,789,879,100.00	767,159,583,001.00	-	2,998,999.00	-	-	
FINEX							-	-	-	-	
CO							-	-	-	-	
E. UNPROGRAMMED APPROPRIATION											
E.I. Support for Infrastructure Projects and Social Programs	01 1 05 422										
Operations: Program II, NG Accounting Prog.	330100100003000										
Release of Allotment to LGUs (ALGU)	50200000 00						-				
Maintenance and Other Operating Exp.	50214030 00			1,544,125,000.00	4,854,356,000.00	6,398,481,000.00	-	-	-	-	
Financial Assistance											

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAADBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BTR NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Undigested Allocations	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10+15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
		2							23	24
D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares	01 1 05 466							0.79	-	-
Operations: Program III_NG Accounting Prog.	330100100003000				333,208,490.21	333,208,490.21	-		-	-
Release of Allotment to LGUs (ALGU)	50200000 00				333,208,490.21	333,208,490.21	-	0.79	-	-
Maintenance and Other Operating Exp.	50214030 00						-		-	-
Financial Assistance to LGUs							-		-	-
E.II. Shares of Local Government Units in Excise Taxes from Butley and Native Tobacco Products	01 1 05 473									
Operations: Program III_NG Accounting Prog.	330100100003000				988,898,000.00	988,898,000.00	-		-	-
Release of Allotment to LGUs (ALGU)	50200000 00				988,898,000.00	988,898,000.00	-		-	-
Maintenance and Other Operating Exp.	50214030 02						-		-	-
Financial Assistance							-		-	-
Tobacco Excise Tax (Butley/Native), RA 8240							-		-	-
Total, UNPROGRAMMED APPROPRIATION				1,544,125,000.00	6,176,462,490.21	7,720,587,490.21	-	0.79	-	-
PS							-		-	-
MOOE							-		-	-
FINEX				1,544,125,000.00	6,176,462,490.21	7,720,587,490.21	-	0.79	-	-
CO							-		-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND										
A. AUTOMATIC APPROPRIATIONS										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.										
Military Camp Sales Proceeds										
To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227		330100100003000			9,140,383.00	9,140,383.00	-		-	-
		50200000 00					-		-	-
		50214030 00					-		-	-
Total, AUTOMATIC APPROPRIATION					9,140,383.00	9,140,383.00	-		-	-
PS							-		-	-
MOOE							-		-	-
FINEX					9,140,383.00	9,140,383.00	-		-	-
CO							-		-	-

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BT_NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(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	
OVERALL SUMMARY:											
I. REGULAR AGENCY FUND											
New General Appropriation	01	7,107,871,999.24	15,865,092,420.33	5,085,375,839.97	19,590,810,022.96	47,629,150,292.50	-	9.69	-	19,058,996,530.81	
PS		-	-	-	-	-	-	-	-	-	
MOOE		7,107,871,999.24	15,865,092,420.33	5,085,375,839.97	19,590,810,022.96	47,629,150,292.50	-	9.69	-	19,058,996,530.81	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Continuing Appropriation											
PS	02	642,808,867.88	23,082,245,522.19	14,709,191,495.94	62,925,884.65	38,497,171,770.66	-	16.11	-	62,290,000.00	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		642,808,867.88	23,082,245,522.19	14,709,191,495.94	62,925,884.65	38,497,171,770.66	-	16.11	-	62,290,000.00	
CO		-	-	-	-	-	-	-	-	-	
Automatic Appropriation											
PS	04	191,789,444,478.00	191,790,358,123.00	191,789,801,300.00	191,789,879,100.00	767,159,583,001.00	-	2,998,999.00	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		191,789,444,478.00	191,790,358,123.00	191,789,801,300.00	191,789,879,100.00	767,159,583,001.00	-	2,998,999.00	-	-	
CO		-	-	-	-	-	-	-	-	-	
Unprogrammed Appropriation											
PS	04	-	-	1,544,125,000.00	6,176,462,490.21	7,720,587,490.21	-	0.79	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		-	-	1,544,125,000.00	6,176,462,490.21	7,720,587,490.21	-	0.79	-	-	
CO		-	-	-	-	-	-	-	-	-	
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND											
Automatic Appropriation											
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
GRAND TOTAL											
PS		199,540,123,345.12	230,737,696,065.52	213,108,593,835.91	217,829,217,890.82	861,015,832,927.37	-	2,999,025.59	(0.00)	19,121,286,530.81	

CY 2021 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

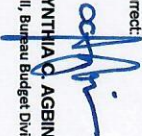
FAR No. 1A, BTR NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
MOOE		199,540,725,345.12	230,737,896,065.52	213,108,593,635.91	217,629,217,880.82	861,015,632,927.37	-	2,999,025.59	(0.00)	19,121,286,530.81
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	(0.00)	-

Certified correct:


CYNTHIA A. AGUIN
CTOO II, Bureau Budget Division


AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


EDUARDO ANTHONY G. MARIÑO, III
OIC - Deputy Treasurer of the Philippines