As of December 31, 2021

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

: 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

BUREAU OF THE TREASURY RECEIVED

DATER 1 4 2022TIME:

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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modile tax component, to: 1922 at IXA 0/40	Renewable Energy Charges, RA 9513	Fishery Charges, RA 7160	Royalties, RA 7160	Mining Taxes, RA 7/60	Tobaco Excise Tax (Burley/Native), RA 8240	Tobaco Excise Tax (Virginia), RA 7171	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog.	2021 RA 11518	A.II Special Shares of LGU in the Proceeds of National Taxes, FY			Support to Barangay Development Program	Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	REGULAR "Priority program"	KALSADA	Disaster Reduction and Rehabilitation Program (DRRP)	Conditional Matching Grant to Provinces (CMGP)	Bottom-Up Budgeting (BUB)	Assistance to Disadvantage Municipalities (ADM)	Assistance to Cities (AC)	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	Local Government Support Fund (LGSF), FY 2021 RA 11518	A.I. Allocation to Local Government Units		A. NEW GENERAL APPROPRIATION	I. REGULAR AGENCY FUND	BIT - NATIONAL GOVERNMENT - OVERSIGHT			PARTICULARS		
							50214030 00	5020000000000		01 1 01 252													50214030 00	50200000 00	330100100003000		01 1 01 254		91	2				2	UACS Code		
4,836,506.00		1,992,864.00	505,833,666.00	391,461,445.00	21,277,018,000.00	21 277 819 000 00	22 288 263 827 00	22,288,263,827.00						16 440 000 000 00	12,102,000,201.00	12 752 063 237 00	.,,,	4 500 000 000 00	349,994,268,00		-	350 000 000 00	34 397 057 505 00	34 392 057 505 00	34,392,057,505,00									3	Authorized Appropriation		
																						1.	.	.										4	Adjustments		APPROPRIATIONS
4,836,506.00	•	1,992,864.00	505,833,666.00	391,461,445.00	21,277,819,000.00	24 277 840 000 00	22,288,263,827,00	22,288,263,827,00						16 440 000 000 00	12,132,003,237.00	10 750 069 997 00	4,500,000,000.00	4 500 000 000 00	349 994 268 00		300,000,000.00	350,000,000,00	34 302 057 505 00	34 392 057 505 00	34.392 057 505 00									5=3+4	Adjusted Appropriation		SNC
4,836,506.00		1,992,864.00	505,833,666.00	391,461,445.00	21,277,819,000.00	22.288.263.827.00	22,288,263,827.00	22,288,263,827.00					10,110,000,000.00	46 440 000 000 0	12,752,063,237.00	10 750 000 007 00	4,500,000,000	500,000,000,00	340 004 269 00		on non non nes	34,392,057,505.00	34,392,057,505,00	34 303 057 505 00	34 302 057 505 00									6	Allotments received		
-						1.	.	<u> </u>														1.	1.	1.										7	Adjustmen ts		ALLO
_			_			li	li li													_		li li	li li					Here its					-	0	Transf er er To From		ALLOTMENTS
4,836,506.00		1,992,864.00	505,833,666.00	391.461.445.00	21,277,819,000.00	22,288,263,827,00	22,288,263,827.00	22,288,263,827.00					10,440,000,000.00		12,752,063,237.00		4,500,000,000.00	349,994,268.00			350,000,000.00	34,392,057,505,00	34,392,057,505,00	34,392,057,505,00											nsf Adjusted Total Allotments		
4,836,505.75	1 1	108,368.82				4,944,874.57	4,944,874.57	4,944,874.57					3,139,500,000.00	•	1,006,048,718.00	•	4,500,000,000.00				350,000,000.00	8,995,548,718.00	8,995,548,718.00	8,995,548,718.00									-		1st Quarter		
		26,849.00				26,849.00	26,849.00	26,849.00					13,100,500,000.00		7,259,905,430.81			•				20,360,405,430.81	20,360,405,430.81	20,360,405,430.81									, i		2nd Quarter		
		1,857,642.67	505 833 664 62	201 461 442 62	21,277,819,000.00	22,283,292,094.97	22,283,292,094.97	22,283,292,094.97					40,000,000.00		4,159,609,500.00			335,994,268.00	•			4,535,603,768.00	4,535,603,768.00	4,535,603,768.00									ä		3rd Quarter	CURRENT YEAR OBLIGATIONS	
													160,000,000.00		326,499,588.00		•	14,000,000.00		1		500,499,588.00	500,499,588,00	500,499,588,00									14		4th Quarter	NS	
4,836,505.75		1,992,860.49	505 833 664 63	-	21,277,819,000.00	22,288,263,818.54	22,288,263,818.54	22,288,263,818.54					16,440,000,000.00		12,752,063,236.81	•	4,500,000,000.00	349,994,268.00	•		350,000,000.00	34,392,057,504.81	34,392,057,504.81	34,392,057,504,81									15=11:14		TOTAL		
									A HI POST																			_	_	_		_		_		_	-

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

AV Special Purpose Funds Pension and Gratuity Fund Pry 2021 RA 11518 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	AJV Regular Agency Fund, General Appropriations, RA 11518 (FY 2021 GAA), Contingent Fund Operations: Program IIL,NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs affected by Typhoon "Odette"	AIV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11518 (FY 2021 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program	A.III. Shares in the National Internal Revenue Tax Collections Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407	PARTICULARS
01 1 01 407 330100100003000 50200000 00	01 1 01 402 "3301 00 100003000 50200000 00 50200000 00	01 1 01 401 3301 00100003000 50200000 00 50200000 00	01 1 01 257 330100100003000 5020000 00 50214030 00		UACS Code
37,735,354,00 37,735,354,00	2,000,000,000,000,00 2,000,000,000,000 2,000,000	1,260,692,283,00 1,260,692,283,00 1,260,692,283,00 1,260,692,283,00	6,709,397,854.00 6,709,397,854.00 6,709,397,854.00	106,320,346.00	Authorized Appropriation
	. .		[.].		APPROPRIATIONS Adjustments
37.735.354.00 37.735.354.00	2,000,000,000,000,000 2,000,000,000,000,	1,260,692,283.00 1,260,692,283.00 1,260,692,283.00 1,260,692,283.00	6,709,387,854,00 6,709,397,854,00 6,709,397,854,00	106,320,346.00	Adjusted Appropriation
37.735.354.00 37.735.354.00	2,000,000,000,000 2,000,000,000,000,00 2,000,000,000,000	1,260,692,283,00 1,260,692,283,00 1,260,692,283,00 1,260,692,283,00	6,709,397,854,00 6,709,397,854,00 6,709,397,854,00	106,320,346.00	Allotments received
[. l.	l. l. l.	. . .	[,],		ALLO Adjustmen ts
li li	h h h h h h	h h h	li li		ALLOTMENTS Transf er er To From 8 9
37.735.354.00 37.735.354.00	2,000,000,000,000 2,000,000,000,000,000 2,000,000	1,260,692,283,00 1,260,692,283,00 1,260,692,283,00 1,260,692,283,00	6,709,397,854,00 6,709,397,854,00 6,709,397,854,00		Adjusted Total Allotments
9.465.830.00 9.465.830.00					1st Quarter
5.030.577.00 5.030.577.00		1,210,692,283,00 1,210,692,283,00 1,210,692,283,00 1,210,692,283,00			2nd Quarter
12.304.306.00 12.304.306.00				106,320,344.06	CURRENT YEAR OBLIGATIONS 3rd Quarter 13
10.934.641.00 10.934.641.00	2,000,000,000,000 2,000,000,000,000 2,000,000	50,000,000,00 50,000,000,00 50,000,000,00	6,709,397,852,96 6,709,397,852,96 6,709,397,852,96		NS 4th Quarter
37.735.354.00 37.735.354.00	2,000,000,000,000 2,000,000,000,000 2,000,000	1,260,692,283,00 1,260,692,283,00 1,260,692,283,00 1,260,692,283,00	6,709,397,852,96 6,709,397,852,96 6,709,397,852,96	106,320,344.06	TOTAL 15=11:14

As of December 31, 2021

Agency Operating Unit : Department of Finance
: BUREAU OF THE TREASURY
: 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

Unprogrammed Appropriation	×
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriations	×
Current Year Appropriations	×

		AF	OITAIRGODE	NG		ALLO	ALLOTMENTS				Q	CURRENT YEAR OBLIGATIONS	50	
		2	AFFROFRIATIONS	8				4						
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	Transf Tr	Transf er 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 I GI Is	50214030 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
Retirement Gratuity					•			- 1						
Terminal Leave		36,107,002.00		36,107,002.00	36,107,002.00				36,107,002.00	8,696,236.00	4,799,003.00	11,677,122.00	10,934,641.00	36,107,002.00
Monetization of Leave Credits		1,628,352.00		1,628,352.00	1,628,352.00			+	1,628,352.00	769,594.00	231,574.00	627,184.00		1,626,352.00
Total, NEW GENERAL APPROPRIATION		66,688,146,823.00	4	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	21,576,155,139.81	26,831,200,168.97	9,270,832,081.96	66,688,146,813.31
PS.					•			- 15	•				10000000000000000000000000000000000000	
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														
B. CONTINUING, FY 2020 RA 11465	82													
Local Government Support Fund	01 1 02 254													
Operations: Program III_NG Accounting Prog.									70.07.00	507 505 000 00	100 000 00	4E 470 6EE 00	9 304 000 00	724 371-655 00
Release of Allotment to LGUs (ALGU)	5020000 00	724 371 655 00	. .	724 371 655 00	724 371 655 00	. .	. 1.	. !	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	.		1. 1	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)														
Assistance to Municipalities (AM)		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	519,555,000.00
Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP)								at the tree						
KALSADA									•		•			
REGULAR "Priority program"		193,000,000.00		193,000,000.00	193,000,000.00				193,000,000.00	-	193,000,000.00	200000000000000000000000000000000000000		193,000,000.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		11,838,655.00		11,838,655.00	11,838,655.00				11,838,655.00	1,000,000.00	,	10,000,000.00		11,000,000.00
B.II Special Shares of LGU in the Proceeds of National Taxes, FY	01 4 00 250													
2020 RA 11465	01 102 202													
Operations: Program III_NG Accounting Prog.			1	0 406 973 77	0 100 813 00	4			0 106 823 77	9 095 245 37	101 564 63		•	9.196.810.00
Release of Allotment to LGUs (ALGU)	5020000000	9 196 813 00	10.77	9.196.823.77	9.196.813.00	10.77	. 1	. !	9.196.823.77	9,095,245,37	101,564.63			9,196,810.00
Financial Assistance to LGUs	50214030 00	9,196,813.00	10.77	9,196,823.77	9,196,813.00	10.77		1. 1	9,196,823,77	9,095,245,37	101,564.63			9,196,810.00
Tobaco Excise Tax (Virginia), RA 7171		•		-										
Tobaco Excise Tax (Burley/Native), RA 8240				4.75		4 76			4 75					
Mining Taxes, RA 7160		•	4.75	4.75		4.75		_	4.75					-

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)

X Supplemental Appropriations
X Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Appropriations

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.	Maintenance and Other Operating Exp. Financial Assistance to LGUs	B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VI. Bayanihan to Recover as One Act Operations: Program IILNG Accounting Prog. Release of Alloiment to LGUs (ALGU) 3	B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11465 (FY 2020 GAA), Section 11(b), RA No. 11494 B.V Bayanihan to Recover as One Act Operations: Program IIL_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	B.III. Regular Agency Fund, Continuing Appro., RA 11465 (FY 2020 GAA) Operations: Program IILNG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Section 10(a) and (b) Article XII of RA No. 11054	Royalites, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407	1	PARTICULARS
01 1 02 999 330100100003000 50200000 00	50200000 00 50214030 00	494 01 1 02 415 330100100003000	01 1 02 414 330 100 100003000 50200000 00 50214030 00	01 1 02 257 330 100 100003000 50200000 00 50200000 00		2	UACS Code
13,125,472,000.00	23,170,833,500.00 23,170,833,500.00		4.900.000.00 4,900.000.00	1,524,687,808,00 1,524,687,808,00 1,524,687,808,00	180,152.00 - 8,700,000.00 316,661.00	3	A Authorized Appropriation
	.				0.24 2.28 - 1.85	4	APPROPRIATIONS Adjustments
13,125,472,000.00	23,170,833,500.00 23,170,833,500.00		4,900,000.00 4,900,000.00	1.524.687,808.00 1.524.687,808.00 1,524,687,808.00	0.24 180,154.28 1.85 1.85 8,700,000.00 1.85 316,661.00	5=3+4	NS Adjusted Appropriation
13.125.472,000.00	23,170,833,500.00 23,170,833,500.00		4,900,000,00 4,900,000.00	1,524,687,808.00 1,524,687,808.00 1,524,687,808.00	180,152.00 - 8,700,000.00 316,661.00	6	Allotments received
	1.	v	l .	l. l.	0.24 2.28 - 1.85	7	ALLO ts
h h	li li		lı lı	le le		8 9	ALLOTMENTS Transf bnen Transf er To Frem
13,125,472,000,00	23,170,833,500.00		4,900,000,00 4,900,000,00	1.524.687.808.00 1.524.687.808.00	0.24 180,154.28 - 1.85 8,700,000.00 1.65 316,661.00	10=6+7-8+9	sef Adjusted Total Allotments
	22,953,072,000.00 22,953,072,000.00		4,900,000,00 4,900,000,00	84, 358, 622, 51 84, 358, 622, 51 84, 358, 622, 51	78,585.20 - 8,699,999.17 316,661.00	11	1st Quarter
	217,761,500.00 217,761,500.00			250,457.56 250,457.56 250,457.56	101,564.63	12	2nd Quarter
13,125,472,000.00				1,385,546,840,94 1,385,546,840,94 1,385,546,840,94		13	CURRENT YEAR OBLIGATIONS 3rd Quarter
				54,531,884,65 54,531,884,65 54,531,884,65		14	NS 4th Quarter
13,125,472,000,00	23,170,833,500.00	9	4,900,000.00	1.524.687,805.66 1.524.687,805.66 1.524,687,805.66	180,149.83 - 8,699,999.17 316,661.00	15=11:14	TOTAL

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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

E. UNPROGRAMMED APPROPRIATION E.I. Support for Infrastructure Projects and Social Programs Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Finencial Assistance	PS MOOE FINEX	Total, AUTONATIC APPROPRIATION	Financial Assistance to LGUs	D. AUTOMATIC APPROPRIATIONS D.I. Internal Revenue Allotment Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance - IRA D.II. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	PS MOOE MOOE CO	Financial Assistance to LGUs Total, CONTINUING APPROPRIATION	1	PARTICULARS
01 1 05 422 330100100003000 50200000 00 50214030 00			50214060 00	01 1 04 251 330100100003000 50220000 00 50214060 00 01 1 04 257 330100100003000 50200000 00		50214030 00	2	UACS Code
6,398,481,000.00 6,398,481,000.00	767,162,582,000.00	767,162,582,000.00	71,669,833,000.00	695,492,749,000.00 695,492,749,000.00	38,559,461,776.00	13,125,472,000.00 38,559,461,776,00	3	Authorized Appropriation
					10.777	10.77	4	APPROPRIATIONS Adjustments
6,398,481,000.00 6,398,481,000.00	767,162,582,000.00	767,162,582,000.00	71,669,833,000.00	695,492,749,000.00 695,492,749,000.00		13,125,472,000.00 38,559,461,786.77	5=3+4	NS Adjusted Appropriation
6.398,481,000.00 6,398,481,000.00	767,162,582,000.00	767,162,582,000.00	71,669,833,000.00	_695_492_749_000_00 695_492_749_000_00	38,559,461,776.00 -	13,125,472,000.00	6	Allotments received
<u> </u>		1		l, .	3	10.777	7	Adjustmen 1
h h].].].].	•	1	8 9	ALLOTMENTS Transf er er To From
6.398,481,000.00 6,398,481,000.00	767,162,582,000.00	767,162,582,000.00	71,669,833,000.00	695,492,749,000.00 695,492,749,000.00	38,559,461,786.77	13,125,472,000.00	10=6+7-8+9	Adjusted Total Allotments
	767,159,583,001.00	767,159,583,001.00	71,669,833,000.00	695,489,750,001.00 695,489,750,001.00	23,559,230,867.88	23,559,230,867.88	11	1st Quarter
		The second second			411,113,522.19	411,113,522.19	12	2nd Quarter
1,544,125,000,00 1,544,125,000,00					14,526,191,495.94	13,125,472,000.00	13	CURRENT YEAR OBLIGATIONS 3rd Quarter
4,854,355,000.00 4,854,356,000.00					62,925,884.65	62,925,884.65	14	NS 4th Quarter
6,388,481,000.00 6,388,481,000.00	767,159,583,001.00	767,159,583,001.00	71,669,833,000.00	695,489,750,001.00 695,489,750,001.00	38,559,461,770.66	13,125,472,000.00 38,559,461,770.66	15=11:14	TOTAL

As of December 31, 2021

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Agency

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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. Total, UNPROGRAMMED APPROPRIATION PS MOODE FINEX CO Total, AUTOMATIC APPROPRIATION PS MOODE FINEX CO TOTAL TOTA	1	PARTICULARS
Appropriations, Prior es Prog. Prog. Exp. Exp. Exp. Exp. Exp. Exp. Fig. Fig. Fig. Fig. Fig. Fig. Fig. Fig		
01 1 05 466 330100100003000 50200000 00 01 1 05 473 01 1 05 473 330100100003000 502200000 00 50214030 02	2	UACS Code
333,208,491.00 333,208,491.00 988,898,000.00 988,898,000.00 7,720,587,491.00 7,720,587,491.00 9,140,383.00	w	Authorized Appropriation
	4	APPROPRIATIONS Adjustments
333,208,491,00 333,208,491,00 988,898,000,00 988,898,000,00 7,720,587,491,00 7,7720,587,491,00 9,140,383,00 9,140,383,00	5=3#4	NS Adjusted Appropriation
333,208,491.00 333,208,491.00 988,898,000.00 988,898,000.00 7,720,587,491.00 7,720,587,491.00 9,140,383.00	o	Allotments received
	7	ALLOTMENTS Adjustmen Transf er er To From
	ω ω	ALLOTMENTS Transf tren From From
333,208,491,00 333,208,491,00 988,898,000,00 988,898,000,00 7,720,587,491,00 7,720,587,491,00 9,140,383,00	10=6+7-8+9	Adjusted Total Allotments
	11	1st Quarter
	12	2nd Quarter
988, 898, 000, 00 988, 898, 000, 00 2,533,023,000,00	13	CURRENT YEAR OBLIGATIONS 3rd Quarter
333,208,490,21 333,208,490,21 5,187,564,490,21 5,187,564,490,21 9,140,383,00	14	NS 4th Quarter
333,208,490,21 333,208,490,21 988,898,000,00 988,888,000,00 7,720,587,490,21 7,720,587,490,21	15=11:14	TOTAL

As of December 31, 2021

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

: 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

Unprogrammed Appropriations

Current Year Appropriations Continuing Appropriations
Automatic Appropriations Supplemental Appropriations

GRAND TOTAL PS	II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appropriation PS MOOE FINEX CO	PS P	CO Unprogrammed Appropriation	PS MOOE FINEX	Auotmatic Appropriation	PS MODE FINEX	Continuing Appropriation	PS MOOE FINEX CO	OVERALL SUMMARY: L REGULAR AGENCY FUND New General Appropriation		PARTICULARS	
	ANTS FUND		2		2		02		2	2	UACS Code	
880,139,918,473.00	9,140,383.00	7,720,587,491.00	7.720.587.491.00	767,162,582,000.00	767,162,582,000.00	38,559,461,776.00	38,559,461,776.00	66,688,146,823.00 -	66 688 146 823 00	ω	Authorized Appropriation	
10.77						10.77	10.77			4	Adjustments	APPROPRIATIONS
880,139,918,483.77	9,140,383.00	7,720,587,491.00	7.720.587.491.00	767,162,582,000.00 -	767,162,582,000.00	38,559,461,786.77	38,559,461,786.77	66,688,146,823.00	66 688 146 823 00	5=3+4	Adjusted Appropriation	NS
880,139,918,473.00	9,140,383.00		7.720,587,491.00		767,162,582,000.00	38,559,461,776.00	38,559,461,776.00		66 688 146 823 00	o	Allotments received	
10.77						10.77	10.77			7	Adjustmen ts	ALL
		1 1 1 1					•			o	Transf er To	ALLOTMENTS
		1 1 1 1			•	1 1 1 1	•		<u>'</u>	۵	Transf er From	l"
880,139,918,483.77	9,140,383.00	7,720,587,491.00	7,720,587,491.00	767,162,582,000.00 -	767,162,582,000.00	38,559,461,786.77	38,559,461,786.77	66,688,146,823,00	66 688 146 823 00	10=6+7-8+9	Adjusted Total Allotments	
799,728,773,291.45 21,987,268,662.00				767,159,583,001.00	767,159,583,001.00	23,559,230,867.88	23,559,230,867.88	9,009,959,422.57	9 009 959 422 57	11	1st Quarter	
21,987,268,662.00						411,113,522.19	411,113,522.19		21 576 155 139 81	12	2nd Quarter	
43,890,414,664.91		2,533,023,000.00	2,533,023,000.00			14,526,191,495.94	14,526,191,495.94	26,831,200,168.97	26 831 200 168 97	ä	3rd Quarter	CURRENT YEAR OBLIGATIONS
STATE OF THE PERSON	9,140,383.00	5,187,564,490.21	5,187,564,490.21		•	62,925,884.65	62,925,884.65	9,270,832,081.96	9.270.832.081.96	14	4th Quarter	NS
14,530,462,839.82 880,136,919,458.18	9,140,383.00		7,720,587,490.21	767,159,583,001.00	767,159,583,001.00	38,559,461,770.66	38,559,461,770.66		66,688,146,813,31	100	TOTAL	

As of December 31, 2021

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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

	MOOE FINEX CO			
		1	PARTICULARS	
		22	UACS Code	
	880,139,918,473.00	s	Authorized Appropriation Adjustments	
(0.00)	10.77	4	Adjustment	APPROPRIATIONS
	880,139,918,473.00 10.77 880,139,918,483.77 880,139,918,473.00	5=3+4	Adjusted Appropriation	ONS
	880,139,918,473.00 - -	o.	Allotments received	
(0.00) -	10.77	7	Adjustmen ts	ALL
	1 11 1	00	Transf er To	ALLOTMENTS
'		ω	Transf /	
	880,139,918,483.77	10=6+7-8+9	Adjustmen Transf Transf er Adjusted Total Allotments for From	
	799,728,773,291.45	=	1st Quarter	
	21,987,268,662.00	12	2nd Quarter	
	43,890,414,664.91	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	880,139,918,483.77 799,728,773,291.45 21,987,268,662.00 43,890,414,664.91 14,530,462,839.82 880,136,919,458.18	14	4th Quarter	SNC
	880,136,919,458.18	15=11:14	TOTAL	

As of December 31, 2021

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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

Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native), 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	A.II 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.	Conditional Matching Grant to Provinces (CMSP) Conditional Matching Grant to Provinces (CMSP) Disaster Reduction and Rehabilitation Program (DRRP) KALSADA REGULAR "Priority program" REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) Support to Barangay Development Program	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 Disadvantage Municipalities (ADM)	BTr - NATIONAL GOVERNMENT - OVERSIGHT I. REGULAR AGENCY FUND A. NEW GENERAL APPROPRIATION Al. Allocation to Local Government Units Local Government Support Fund (LGSF), FY 2021 RA 11518	PARTICULARS 1
50214030 00	01 1 01 252 330100100003000 50200000 00		330100100003000 50200000 00 50214030 00	01 01 01 101 254	UACS Code
4,906,169.24 69,663.49 4,836,505.75	4,906,169,24 4,906,169,24	4,500,000,000.00 74,000,000.00 2,519,500,000.00	7,083,500,000,00 7,083,500,000,00 7,083,500,000,00		1st Quarter
65.554.33 65,554.33	65,554,33 65,554,33	1,148,804,005.00 13,500,500,000.00	14.649.304.006.00 14.649.304.006.00 14.649.304.006.00		2nd Quarter
1,005,473,094,97 391,461,443,62 505,833,664,62 1,857,642,67	1,005,473,094,97	335,994,268,00 3,294,104,171.00 260,000,000.00	4,047,598,439,00 4,047,598,439,00 4,047,598,439,00 157,500,000.00		CURRENT YEAR DISBURSEMENTS 3rd Quarter 18
11,416,495,999.00 11,416,495,999.00	11,416,495,999.00 11,416,495,999.00	14,000,000.00 4,138,166,616.00 160,000,000.00	4,403,981,530,00 4,403,981,530,00 4,403,981,530,00 91,814,914,00		Ath Quarter
12.426.940.817.54 11,416.495.999.00 391,461,443.62 505,833,664.62 1,992,860.49 4,836,505.75	12,426,940,817,54 12,426,940,817,54	349,994,268.00 4,500,000,000.00 8,655,074,793.00 16,440,000,000.00	30,194,383,975,00 30,194,383,975,00 30,194,383,975,00 249,314,914,00		TOTAL 20 = 16:19
					Unreleased Appropriations 21=5-10
8.46 - 1.38 1.38 - - - 0.25	8.46	0	0.19 0.19 0.19		Unobligated Alichments 22=10-15
					NCES Unpaid Obligations (15-20) Unpaid Obligations (15-20) No Yet 23
9,861,323,001.00	9.861.323.001.00 9.861.323.001.00	4,096,988,443.81	4.197.673.529.81 4.197.673.529.81 4.197.673.529.81 100.685.086.00		bligations (23+24) Not Yet Due and Demandable

As of December 31, 2021

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
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

Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	AV Special Purpose Funds Pension and Gratuity Fund FY 2021 RA 11518	Financial Assistance to LGUs affected by Typhoon "Odette"	Maintenance and Other Operating Exp. Financial Assistance to LGUs	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	A.IV Regular Agency Fund, General Appropriations, RA 11518 (FY 2021 GAA), Contingent Fund		FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to I GUs (ALGIN)	A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11518 (FY 2021 GAA)	Organic Law for the BARMM	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	A.III. Shares in the National Internal Revenue Tax Collections	Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407	1		PARTICULARS		
330100100003000 50200000 00	01 1 01 407		50200000 00	330100100003000	01 1 01 402			50200000 00	50200000 00	330100100003000	01 1 01 401	50214030 00	50200000 00	330100100003000	01 1 01 257		2		UACS Code		
9,465,830,00 9,465,830,00																	16		1st Quarter		
5.030,577.00 5.030,577.00							1,210,692,283.00	1,210,692,283.00	1,210,692,283.00	1 210 692 283 00	,			•			17		2nd Quarter		CL
12.304.306.00 12.304.306.00																106,320,344.06	18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
10.934,641.00 10.934,641.00		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00			50,000,000.00	50,000,000.00	50,000,000.00	50 000 000 00		1,709,397,852.96	1,709,397,852.96	1.709,397,852.96			19		4th Quarter		NTS
37,735,354,00 37,735,354,00		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00			1,260,692,283.00	1,260,692,283.00	1,260,692,283.00	1 260 692 283 00		1,709,397,852.96	1,709,397,852.96	1,709,397,852.96		106,320,344.06	20 = 16:19		TOTAL		
						•											21=5-10		Unreleased Appropriations		
		. ,					•					1.04	1.04	1.04		1.94	22=10-15		Unobligated Allotments		BALL
																	23	Due and Demandable	(15-20)	Unpaid (BALANCES
												5,000,000,000.00	5,000,000,000.00	5,000,000,000.00			24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

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

Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations **Current Year Appropriations** Supplemental Appropriations

			CUF	CURRENT YEAR DISBURSEMENTS	NTS			BALANCES	VICES	
									Unpaid C	Unpaid Obligations
PARTICULARS	UACS Code					1014	Invalous of Americanistics	I hoblisated Allotmonts	(15-20)	(23+24)
		1st Quarter	2nd Quarter	ard Quarter	401 Quarter	Ž	Chreneased Appropriatoria	Ononigated Attorners	Due and Demandable	Not Yet Due and Demandable
•	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	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	11 677 199 00	10 934 641 00	36 107 002 00				
Monetization of Leave Credits		769,594.00	231,574.00	627,184.00		1,628,352.00				
Total, NEW GENERAL APPROPRIATION	記録 がはまる	7,107,871,999.24	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					· · · · · · · · · · · · · · · · · · ·		The state of the s			新 は で に で に で に で に で に で に で に で に で に で
MOOE		7,107,871,999.24	15,865,092,420.33	5,065,375,839.97	19,590,810,022.96	47,629,150,282.50	-	9.69	事がある。	19,058,996,530.81
FINEX										
B. CONTINUING, FY 2020 RA 11465	02									
B.I. Allocation to Local Government Units Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
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)										1
Assistance to Municipalities (AM) Bottom-Up Budgeting (BUB)		506,805,000.00		4,334,000.00	8,394,000.00	519,533,000.00				
Conditional Matching Grant to Provinces (CMGP)					100	1	•	•	•	•
KALSADA			10 000 000 00	102 000 00		103 000 000 0				
REGULAR "Priority program"			1 000 000 00	10 838 655 00		11 838 655 00				•
Sagana at ugtas na lubig Sa Lanat (SALIN IUBIG)			1,000,000.00	10,838,855.00		11,030,033.00				
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	9,095,245,37	101,564.63			9,196,810.00		13.77		
Maintenance and Other Operating Exp.	50200000 00	9,095,245,37	101,564,63			9,196,810.00		13.77		
Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171	50214030 00	9,095,245.37	101,564,63			9,196,810.00	.	13.77		
Tobaco Excise Tax (Burley/Native), RA 8240			,			-	•		-	
Mining Taxes, RA 7160						•	•	4.75		

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

Unprogrammed Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations **Current Year Appropriations**

(15.20)		CURRENT YEAR DISBURSEMENTS BALANCES			
(15-20) (23+24)	Unpaid Obligations	BALANCES			

Financial Assistance to LGUs 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.	B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11484 B.VI. Bayanihan to Recover as One Act Operations: Program III., WG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Cheration Fun	B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11465 (FY 2020 GAA), Section 11(b), RA No. 11494 B.V Bayanihan to Recover as One Act Operations: Program IIL_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	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	Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7953 & RA 8407	1	PARTICULARS	
	30,214030 00 40, 11494 01 1 02 415 330100100003000 5020000 00	8	(FY 01 1 02 257 330100100003000 50200000 00 50200000 00		2	UACS Code	
37,650,000.00	4, and 100 to 10	4,900,000,00	84.358.622.51 84.358.622.51 84.358,622.51	78,585.20 8,699,999.17 316,661.00	16	1st Quarter	
23,070,893,500.00	23 070 893 500 00		250.457.56 250.457.56 250.457.56	101,564.63	17	2nd Quarter	cu
13.125.472.000.00			1,385,546,840,94 1,385,546,840,94 1,385,546,840,94		18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
			54,531,884,65 54,531,884,65 54,531,884,65		19	4th Quarter	NTS
23,108,543,500.00	7, 300,000,00	4,900,000,00	1,524,687,805,66 1,524,687,805,66 1,524,687,805,66	180,149,83 8,699,999,17 316,661,00	20 = 16:19	TOTAL	
					21=5-10	Unreleased Appropriations	
			234 234 234	0.24 4.45 - 1.85 0.83 1.65	22=10-15	Unobligated Allotments	BALA
					23	Unpaid C (15-20) Due and Demandable	BALANCES
62,290,000.00	62,290,000,00				24	Unpaid Obligations (23+24) (23+24) Not Yet Due and Demandable	

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

	_		6		
Unprogrammed Appropriation	Automatic Appropriations	Continuing Appropriations	Supplemental Appropriations	Current Year Appropriations	

E. UNPROGRAMMED APPROPRIATION E.I. Support for Infrastructure Projects and Social Programs Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance	PS MOOE FINEX	Total, AUTOMATIC APPROPRIATION	Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	D.I. Internal Revenue Allotment Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance - IRA D.II. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III_NG Accounting Prog.	I TOTAL, CONTINUING APPROPRIATION MOOE FINEX CO D. AUTOMATIC APPROPRIATIONS	Financial Assistance to LGUs		PARTICULARS	
01 1 05 422 330100100003000 50200000 00 50214030 00		502 14000 00	330100100003000 50200000 00	01 1 04 251 330100100003000 50200000 00 50214060 00		50214030 00	2	UACS Code	
	191,789,444,478.00	191,789,444,478.00	17,917,458,250.00	173.871.986.228.00 173.871.986,228.00	642,808,867.88		16	1st Quarter	
	191,790,358,123.00	191,790,358,123.00	17.917,458,249.00	173.872.899.874.00 173.872.899.874.00	23,082,245,522.19		17	2nd Quarter	cu
1,544,125,000.00 1,544,125,000.00	191,789,901,300.00	191,789,901,300.00	17,917,458,249.00	173.872.443.051.00 173,872,443,051.00	14,709,191,495.94	13,125,472,000.00	18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
4,854,356,000.00 4,854,356,000.00	191,789,879,100.00	191,789,879,100.00	17,917,458,252.00	173.872.420.848.00 173.872.420,848.00	62,925,884.65		19	4th Quarter	NTS
6.398.481,000.00 6.398.481,000.00	767,159,583,001.00	767,159,583,001.00	1	695,489,750,001.00 695,489,750,001.00	38,497,171,770.66	13,125,472,000.00	20 = 16:19	TOTAL	
	9 1 1 1 1	•					21=5-10	Unreleased Appropriations	
	2,998,999.00	2,998,999.00		2,998,999.00 2,998,999.00	16.11		22=10-15	Unobligated Allotments	BALA
	1 1 1 1				, , , ,		23	(15-20) Due and Demandable	BALANCES
					62,290,000.00	62 290 000 0	24	Unpaid Obligations (23+24) Not Yet Due and Demandable	

As of December 31, 2021

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Organization Code :

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

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

PS MOOIE FINEX CO	Total, AUTOMATIC APPROPRIATION	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 stare of the City of Makari in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227	MOOE FINEX CD	25	Total, UNPROGRAMMED APPROPRIATION	E.II. Shares of Local Government Units in Excise laxes 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 Tobaco Excise Tax (Burley/Native), RA 8240	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMN Shares	1		PARTICULARS	
	1	GRANTS FUND 330100100003000 50200000 00 50214030 00				01 1 05 473 330100100003000 50200000 00 50214030 02	50214030 00	50200000 00	330100100003000	01 1 05 466	2		UACS Code	
	•				為後の行物を選り						16	1st Quarter		
					Control of the second						17	2nd Quarter		Ω
			1,544,125,000.00		1,544,125,000.00						18	ord charter		CURRENT YEAR DISBURSEMENTS
9,140,383.00	9,140,383.00	9,140,383.00	6,176,462,490.21		6,176,462,490.21		333,208,490.21	333,208,490.21			19	the America	At O market	ENTS
9,140,383.00	9,140,383.00	9,140,383.00	7,720,587,490.21	3	7,720,587,490.21			333,208,490.21			20 = 16:19	i cip	TOTAL	
				Control of the last of the las	は 日本の日本の日本の日本の一日						21=5-10	Cilifornia C. Apr. op. mon. in	Unreleased Appropriations	
, , , ,	# d		0.79		0.79		0.79	0.79			22=10-15		Unobligated Allotments	BAL
	1	4		,	•						23	Due and Demandable	(15-20)	BALANCES
		,		The second secon	·						24	Not Yet Due and Demandable	(23+24)	Ollimations

As of December 31, 2021

Agency
Operating Unit
Organization Code Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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

	- Ua											-	SHIPLE STATE																						
PS	GRAND TOTAL	8	FINEX	MOOE	78	Auotmatic Appropriation	II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND	8	FINEX	MOOE	PS	Unprogrammed Appropriation		8	FINEX	MOOE	PS	Auotmatic Appropriation	8	FINEX	PS	Continuing Appropriation		8	FINEX	MOOE	78	New General Appropriation	OVERALL SUMMARY:		-		PARTICULARS		
							UND					24						2				02						01			N		UACS Code		
	199 540 125 345 12			•								•				191,789,444,478.00		191,789,444,478.00			642,808,867.88	642,808,867.88			•	7,107,871,999.24		7,107,871,999.24			16	9, 9,000	1st Quarter		
	230 737 696 065 52			•												191,790,358,123.00		191,790,358,123.00		4	23,082,245,522.19	23,082,245,522.19		1		15,865,092,420.33		15,865,092,420.33			17		2nd Quarter		2
	199 540 125 345 12 230 737 696 065 52 213 108 593 635 91			•						1,544,125,000.00	-	1,544,125,000.00				191,789,901,300.00		191,789,901,300.00			14,709,191,495.94	14,709,191,495.94		•		5,065,375,839.97		5,065,375,839.97			18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
	217,629,217,880.82			9,140,383.00						6,1/6,462,490.21	-	6,176,462,490.21				191,789,879,100.00	•	191,789,879,100.00			62,925,884.65	62,925,884.65				19,590,810,022.96		19,590,810,022.96			19		4th Quarter		NTS
	861,015,632,927.37			9,140,383.00						1,120,301,430.21	7700 507 100 01	7,720,587,490.21				767,159,583,001.00	-	767,159,583,001.00			38,497,171,770.66	38,497,171,770.66				47,629,150,282.50	-	47,629,150,282.50			20 = 16:19		TOTAL		
											•				•								•	•							21=5-10		Unreleased Appropriations		
	2,999,025.59										0.70	0.79		-		2,998,999.00	•	2,998,999.00			16.11	16.11				9.69		9.69		441	22=10-15		Unobligated Allotments		BALANCES
	(0.00)													•									•	•	•		•				23	Due and Demandable	(15-20)	Unpaid Obligations	NCES
SHE	19,121,286,530.81															•		•			62,290,000.00	62,290,000.00		= P _()	•	19,058,996,530.81		19,058,996,530.81			24	Not Yet Due and Demandable	(23+24)	bligations	

As of December 31, 2021

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

11-005-00-00000

CO MOOE Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

PARTICULARS

UACS Code

1st Quarter

2nd Quarter

3rd Quarter

CURRENT YEAR DISBURSEMENTS

199,540,125,345.12 230,737,696,065.52 213,108,593,635.91

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

Unprogrammed Appropriation	×
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriations	×
Current Year Appropriations	×

217,629,217,880.82	19		4th Quarter		ß
217,629,217,880.82 861,015,632,927.37	20 = 16:19		TOTAL		
T 1 1	21=5-10		Unreleased Appropriations		
2,989,025.59	22=10-15		Unobligated Allotments		BALANCES
(0.00)	23	Due and Demandable	(15-20)	Unpaid Obligations	NCES
(0.00) 19,121,286,530.81	24	Not Yet Due and Demandable	(23+24)	bligations	

(0.00)

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellandous Accounts Accounting Division

Approved by:

Recommended by:

MARITES B. MASARAP
Director III, Abcounting Service

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

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