As of December 31, 2021

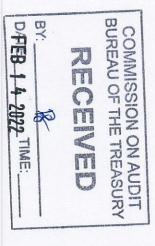
Agency Department : Department of Finance **BUREAU OF THE TREASURY**

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Fund Cluster 02 - FAP Fund Fund Cluster 01 RA Fund

Fund Cluster 03 - FAP Fund

Funding Source



FAR No. 1A_BTr NG OVERSIGHT_BSGC

-	_	-	_	_
	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriation

		-	71	OBLIGATIONS	6+2-/+9=0L 6	9	7	6	5=3+4	4	ω	2	
15=11:14	14	2	3	CURRENT YEAR	10 0 = 0 0								
TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tra Tra nsf nsf er er	Adjustments nsf	Allotments Adjus	Adjusted A Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
	ATIONS	CURRENT YEAR OBLIGATIONS	CURRI				ALLOTMENTS			APPROPRIATIONS			

409, 149, 309,00	243,394,369.00	75,185,000.00	75,185,000.00	75,185,000.00	1,257,018,000.00			1,257,018,000.00	1,257,018,000.00		1,257,018,000.00		Total
460 4 40 0	200000				43,200,000.00			43,200,000.00	43,200,000.00		43,200,000.00	310200000000000	Oil Palm Industry Development Program
335,971,389.00	243,594,389.00	75,185,000.00	17,192,000.00		1,080,640,000.00			1,080,640,000.00	1,080,640,000.00		1,080,640,000.00	310100000000000	Coconut Industry Development Program
225 074 280 00	240,594,509,00	/5,185,000.00	17,192,000.00	-	1,123,840,000.00	li li	-	1.123,840,000.00	1,123,840,000.00		1,123,840,000.00	30000000000000000	Operations
335 071	00 085 703 575	100000			•				•	•	1	200000000000000	Support to Operations
-			57,993,000.00	75,185,000.00	133,178,000.00			133,178,000.00	133,178,000.00	•	133,178,000.00	100000000000000	General Administration and Support
133 178													A.3. Philippine Coconut Authority
,,000,000,000.00	1		7,000,000,000.00		7,000,000,000.00		-	7,000,000,000.00	7,000,000,000.00		7,000,000,000.00		Total
7,000,000,000,00			7,000,000,000.00		7,000,000,000.00			7,000,000,000.00	7,000,000,000.00	-	7,000,000,000.00	310100000000000	Buffer Stocking Program
00,000,000,000,0			7,000,000,000.00		7,000,000,000.00	11		7,000,000,000.00	7,000,000,000.00		7,000,000,000.00	300000000000000	· Operations
7,000,000,0					•							200000000000000	Support to Operations
									•			100000000000000	General Administration and Support
													A.2. National Food Authority
101	00,227,000.00	44,000,000.00	85,491,000.00	58,727,000.00	333,908,000.00			333,908,000.00	333,908,000.00		333,908,000.00		Total
257 122 800 00	68 224,000.00	44,660,000.00	85,491,000.00	1,062,000.00	276,243,000.00			276,243,000.00	276,243,000.00		276,243,000.00	3101000000000000	Dairy Industry Development Program
199 457 800 00	00 008 800 00	44,000,000,00	00,491,000,00	1,002,000.00	2/6,243,000,00	11		276,243,000.00	276,243,000.00		276,243,000.00	300000000000000	Operations
199,457,800,00	68 224 800 00	44 E80 000 00	85 404 000 00	33,577,000.00	33,577,000.00			33,577,000.00	33,577,000.00		33,577,000.00	200000000000000	Support to Operations
33 577 000 00				24,088,000.00	24,088,000.00			24,088,000.00	24,088,000.00	•	24,088,000.00	100000000000000	General Administration and Support
24 088 000 00													A.1 National Dairy Authority
													A. DEPARTMENT OF AGRICULTURE
												ORPORATIONS	A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS
												01	A.1. NEW GENERAL APPROPRIATIONS
										•			
15=11:14	14	13	12	OBLIGATIONS	10=6+7-8+9	8 9	7	6	5=3+4	4	3	2	1
				O I D D T V C A D	Alloqueillo	er er		received	Appropriation		Appropriation		THE LAND OF THE PARTY OF THE PA
TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total	Tra Tra	Adjustments	Allotments	Adjusted	Adjustments	Authorized	UACS CODE	PARTICULARS
	ONS	CURRENT YEAR OBLIGATIONS	CURREI			ENTS	ALLOTMENTS			APPROPRIATIONS	A		
						-							

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×××

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

1	PARTICULARS	
2	UACS CODE	
3	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments	ALLOTMENTS
8 9	Tra Tra nsf nsf er er	STN
10=6+7-8+9	Adjusted Total Allotments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURRI
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	TIONS
15=11:14	TOTAL	

		0	0	0	A.6. F				0	60	0	A.5. F			0	"	0	A.4. I
Total	Research and Development Program	Operations	Support to Operations	General Administration and Support	A.6. Philippine Rice Research Institute	Citi	Total	Fisheries Infrastructure Development Progra 310100000000000	Operations	Support to Operations	General Administration and Support	A.5. Philippine Fisheries Development Authority	Total	Crop Insurance Program	Operations	Support to Operations	General Administration and Support	A.4. Philippine Crop Insurance Corporation
	310100000000000	300000000000000	200000000000000	100000000000000				ra 310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	
621,796,000.00	325,815,000.00	325,815,000.00		295,981,000.00			5 168 975 000 00	5,168,975,000.00	5,168,975,000.00				3,500,000,000.00	3,500,000,000.00	3,500,000,000.00			
			•			-										1		
621,796,000.00	325,815,000.00	325,815,000.00	1	295,981,000.00			5 168 975 000 00	5,168,975,000.00	5,168,975,000.00	ì	•		3,500,000,000.00	3,500,000,000.00	3,500,000,000.00	ı	•	
621,796,000.00	325,815,000.00	325,815,000.00		295,981,000.00			5 168 975 000 00	5,168,975,000.00	5,168,975,000.00				3,500,000,000.00	3,500,000,000.00	3,500,000,000.00			
621,796,000.00	325,815,000.00	325,815,000.00	•	295,981,000.00			5.168.975.000.00	5,168,975,000.00	5,168,975,000.00		,		3,500,000,000.00	3,500,000,000.00	3,500,000,000.00	•	•	
155,449,000.00				155,449,000.00												ı	•	
265,410,000.00	124,878,000.00	124,878,000.00		140,532,000.00			203.094.081.00	203,094,081.00	203,094,081.00				638,743,884.00	638,743,884.00	638,743,884.00			
92,738,000.00	92,738,000.00	92,738,000.00					27,344,500.00	27,344,500.00	27,344,500,00				638,743,884.00 2,242,851,574.00	2,242,851,574.00	2,242,851,574,00			
100,199,000.00	108,199,000.00	108,199,000.00					1,102,593,562.00		1,102,593,562.00				618,404,542.00	618,404,542.00	618,404,542,00			
021,790,000.00	325,815,000.00	325,815,000.00		295,981,000.00			1,333,032,143.00	1,333,032,143.00	1,333,032,143.00				3,500,000,000.00	3,500,000,000.00	3,500,000,000.00	•		

A.7. Sugar Regulatory Administration

General Administration and Support

Support to Operations

100000000000000

As of December 31, 2021

Department : Department of Finance

Agency BTr NG OVERSIGHT **BUREAU OF THE TREASURY**

Organization Code : 11-005-00-00000 Operating Unit

Funding Source

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations **New General Appropriations**

13,101,100,332.00	17,881,697,000.00 289,361,000.00 8,267,923,965.00 2,482,/99,074.00 2,141,010,293.00 13,101,100,392.00	2,482,799,074.00	8,267,923,965.00	289,361,000.00	17,881,697,000.00			17,881,697,000.00	18,593,957,000.00 17,881,697,000.00		18,593,957,000.00		Total, Department of Agriculture
42 404 400 222 00	2000000	-	-	-	1				712,260,000.00	-	712,260,000.00		Total
					-				712,260,000.00		712,260,000.00	310100000000000	Sugarcane Industry Development Program 310100000000000
					-	11			712,260,000,00		300000000000000 712,260,000.00	300000000000000	Operations
15=11:14	14	13	12	OBLIGATIONS	10=6+7-8+9	8 9	7	o	5=3+4	4	u	2	1
TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tra Tra nsf nsf er er	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
	TIONS	CURRENT YEAR OBLIGATIONS	CURRE			S	ALLOTMENTS			APPROPRIATIONS			

B. DEPARTMENT OF ENERGY

Operations	Support to Operations	General Administration and Support	B.2. National Power Corporation		Total	National Rural Electrification Program	Operations	Support to Operations	General Administration and Support	B.1. National Electrification Administration	D. DEFARIMENT OF CIRCINO
300000000000000	200000000000000	100000000000000				310100000000000	300000000000000	200000000000000	100000000000000		
1,036,206,000.00					2,497,500,000.00	2,497,500,000.00	2,497,500,000.00				
		•			•			•			
		•			2,497,500,000.00	2,497,500,000.00	2,497,500,000.00	•			
1,036,206,000.00					2,497,500,000.00	2,497,500,000.00	2,497,500,000.00				
- 1.03					- 2,49	2,49	: 249				
x6,206,000,00	-				7,500,000.00	7,500,000.00	7.500,000.00				
	3000000000000000	Operations 2000000000000 1,036,206,000,00 - 1,036,206,000,00 1,036,206,000,00	Ininistration and Support 100000000000000 Operations 20000000000000 30000000000000 1,036,206,000,00 1,036,206,000,00 1,036,206,000,00	Support 1000000000000000000000000000000000000	Support 1000000000000000000000000000000000000	2,497,500,000.00 - 2,497,500,000.00	Support 1000000000000000000000000000000000000	3000000000000	2000000000000	Support 10000000000000 20000000000000 2,497,500,000.00 - 2,497,500,000.00 2,497,500,000.00 310100000000000 2,497,500,000.00 - 2,497,500,000.00 2,497,500,000.00 2,497,500,000.00 - 2,497,500,000.00 2,497,500,000.00 - - 2,497,500,000.00 - 2,497,500,000.00 2,497,500,000.00 - - 2000000000000000000000000000000000000	10000000000000000000000000000000000000

C. DEPARTMENT OF NATIONAL DEFENSE

Total, Department of Energy

3,533,706,000.00 1,036,206,000.00

1,036,206,000.00 1,036,206,000.00

1,036,206,000.00 3,533,706,000.00

3,533,706,000.00

3,533,706,000.00

Total

C.1. Philippine Aerospace Development Corporation

General Administration and Support Support to Operations

100000000000000 200000000000000

As of December 31, 2021

Department : Department of Finance

Agency BUREAU OF THE TREASURY
Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

D.2. Philippine Guarantee Corporation General Administration and Support Support to Operations Operations	Total	Specialized Tax Training and Education Management Program	Operations	Support to Operations	General Administration and Support	D.1. Philippine Tax Academy	Total	Court Court Courty	l and Tenure Security Program	Operations	Support to Operations	General Administration and Support	D.1. Land Bank of the Philippines	D. DEPARTMENT OF FINANCE	Total, Department of National Defense	Total	Procurement, Maintenance, Repair and Overhaul of Aircraft Program	Operations	1	PARTICULARS	
100000000000000000000000000000000000000		310100000000000	300000000000000	200000000000000	100000000000000				310400000000000	300000000000000	200000000000000	100000000000000					3101000000000000	3000000000000000	2	UACS CODE	
250,000,000,00	112,140,000.00	112,140,000.00	112,140,000.00				6,764,000.00	00 000 00	6,784,000.00	6,784,000.00					20,000,000.00	20,000,000.00	20,000,000.00	20,000,000,00	3	Authorized Appropriation	A
	•	•									•	•				ı	•		4	Adjustments	APPROPRIATIONS
250,000,000.00	112,140,000.00	112,140,000.00	112,140,000.00				0,107,000.00	6 784 000 00	6,784,000.00	6,784,000.00					20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	5=3+4	Adjusted Appropriation	
250,000,000.00	112,140,000.00	112,140,000.00	112,140,000.00				els o location	6 784 000 00	6,784,000.00	6,784,000.00									6	Allotments received	
	•					D										1			7	Adjustments	ALLOTMENTS
II.			11							11								11	9	Tra Tra nsf nsf er er	S
250,000,000,00	112,140,000.00	112,140,000.00	112,140,000.00				,	6,784,000.00	6,784,000.00	6,784,000.00							-		10=6+7-8+9	Adjusted Total Allotments	
	28,035,000.00	28,035,000.00	28,035,000.00			4		•											OBLIGATIONS	1st Quarter	
	28,035,000.00	28,035,000.00	28,035,000.00																12	2nd Quarter	CURRE
	28,035,000.00	28,035,000.00	28,035,000,00					•											13	3rd Quarter	CURRENT YEAR OBLIGATIONS
250,000,000.00	28,035,000.00	28,035,000.00	20,035,000.00	25 25 200 20		9		6,784,000.00	6,784,000.00	0,704,000,00	6 784 000 00								14	4th Quarter	TIONS
250,000,000,00	112,140,000.00	112,140,000.00	112,140,000,00	440,000,00				6,784,000.00	6,784,000.00	0.700,000	6 784 000 00								15=11:14	TOTAL	

As of December 31, 2021

Department Agency : Department of Finance **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 **Funding Source**

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds Continuing Appropriations **New General Appropriations Automatic Appropriations**

Training and Reserch Development Program 310200000000000	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.3. Philippine Children's Medical Center	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.2. National Kidney and Transplant Institute	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.1. Lung Center of the Philippines	E. DEPARTMENT OF HEALTH	Total, Department of Finance	Total	Guarantee Program	1	PARTICULARS	
rarr 3102000000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000					310100000000000	2	UACS CODE	
129,044,000.00	1,804,641,000.00	1,933,685,000,00				1,280,442,000.00	1,280,442,000.00	1,280,442,000.00				504,997,000.00	504,997,000.00	504,997,000.00					368,924,000.00	250,000,000.00	250,000,000.00	3	Authorized Appropriation	
			ı.						•											,		4	Adjustments	APPROPRIATIONS
129,044,000.00	1,804,641,000.00	1,933,685,000.00				1,280,442,000.00	1,280,442,000.00	1.280,442,000.00				504,997,000.00	504,997,000.00	504,997,000.00					368,924,000.00	250,000,000.00	250,000,000.00	5=3+4	Adjusted Appropriation	
129,044,000.00	1,804,641,000.00	1,933,685,000.00				1,280,442,000.00	1,280,442,000.00	1,280,442,000.00				504,997,000.00	504,997,000.00	504,997,000.00					368,924,000.00	250,000,000.00	250,000,000.00	6	Allotments received	
						1		11														7 8	Adjustments nsf	ALLOTMENTS
129,044,000.00	1,804,641,000.00	1,933,685,000.00				- 1,280,442,000.00	1,280,442,000.00	1,280,442,000.00				- 504,997,000.00	504,997,000.00	204,997,000,00					- 368,924,000.00	- 250,000,000.00	250,000,000.00	9 10=6+7-8+9	Tra Adjusted Total nsf Allotments	
	299,719,000.00	299,719,000.00				320,111,000.00		1				126,249,000.00		1					28,035,000.00			OBLIGATIONS	1st Quarter	
	377,969,000.00	377,969,000.00				320,111,000.00	320,111,000.00	320,111,000.00				176,250,000.00	176,250,000.00	170,230,000.00	176 250 000 00				28,035,000.00			12	2nd Quarter	CURRE
	260,594,000.00	260,594,000.00				320,110,000.00	320,110,000.00	320,110,000.00				101,250,000.00	101,250,000.00	101,200,000,00	101 250 000 00				28,035,000.00	•		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
129,044,000.00	265,985,093.00	395,029,093.00				320,110,000.00	320,110,000.00	320,110,000.00				101,248,000.00	101,248,000.00	101.10.000.00	101 248 000 00				284,819,000.00	250,000,000.00	250,000,000.00	14	4th Quarter	SNOI
129,044,000.00	1,204,267,093.00	1.333.311.093.00				1,280,442,000.00	1,200,442,000.00	1,280,442,000.00	-			504,997,000.00	504,997,000.00	000000000000000000000000000000000000000	504 997 000 00				368,924,000.00	250,000,000.00	250,000,000.00	15=11:14	TOTAL	

Training and Reserch Development Program 310200000000000 129,044,000.00

As of December 31, 2021

Department : Department of Finance : BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Operating Unit

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations **New General Appropriations**

							3			CHRRE	CURRENT YEAR OBLIGATIONS	IONS	
		•	APPROPRIATIONS	945		ALLOTMENTS	S			CUKKE	NI TEAR OBLIGA	IONO	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra nsf nsf er er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	s	۵	4	5=3+4	o	7	8 5	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
•	,	•		1 033 685 000 00	1 933 685 000 00			1.933.685.000.00	299,719,000.00	377,969,000.00	260,594,000.00	395,029,093.00	1,333,311,093.00
Total		1,933,685,000.00		1,933,685,000.00	1,933,000,000.00			1,000,000,000,00					
E.4. Philippine Health Insurance Corporation													
General Administration and Support	100000000000000												,
Support to Operations	200000000000000			•							20 600 603 600 00	4 136 023 600 00	71 238 467 200 00
Operations	300000000000000	71,353,360,000.00	-	71,353,360,000.00	/1,238,467,200.00		11	71,230,407,200,00			20 600 603 600 00		71 238 467 200 00
National Health Insurance Program	310100000000000	71,353,360,000.00	•	71,353,360,000.00	71,238,467,200.00			/1,238,467,200.00			30,000,000,000.00		7,000 107 000 00
Total		71,353,360,000.00	-	71,353,360,000.00	71,238,467,200.00			71,238,467,200.00		36,501,750,000.00	30,600,693,600.00	4,136,023,600.00	/1,238,46/,200.00
E.5. Philippine Heart Center													
General Administration and Support	100000000000000												
Support to Operations	200000000000000		•	•								456 456 000 00	4 775 827 000 00
Operations	300000000000000	1,795,827,000.00		1,795,827,000.00	1,775,827,000.00		11	1,775,827,000.00	443,957,000.00	456,707,000.00	439,/07,000.00	435,456,000.00	1,775,027,000,00
Hospital Services Program	310100000000000	1,795,827,000.00		1,795,827,000.00	1,775,827,000.00			1,775,827,000.00	443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,627,000.00
Total o		1,795,827,000.00		1,795,827,000.00	1,775,827,000.00	1		1,775,827,000.00	443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00
F.6. Philippine Institute of Traditional and Alternative Health Care	ve Health Care												
	100000000000000	103,659,000.00	,	103,659,000.00	103,659,000.00			103,659,000.00	12,042,000.00	30,496,000.00	29,223,000.00	31,696,000.00	103,039,000.00
Support to Operations	200000000000000		ř									00 000 822 3	40 834 000 00
Operations	3000000000000000	40,834,000.00		40,834,000.00	40,834,000.00		11	40,834,000.00	24,082,000.00	7,816,000.00	3,158,000.00	3,770,000.00	40,004,000.00
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	40,834,000.00		40,834,000.00	40,834,000.00			40,834,000.00	24,082,000.00	7,816,000.00	3,158,000.00	5,778,000.00	40,834,000.00
Total :		144,493,000.00		144,493,000.00	144,493,000.00	-		144,493,000.00	36,124,000.00	38,312,000.00	32,381,000.00	37,676,000.00	144,493,000.00
Total, Department of Health		77,012,804,000.00		77,012,804,000.00	76,877,911,200.00			76,877,911,200.00	1,226,160,000.00	37,871,099,000.00	31,754,735,600.00	5,425,542,693.00	76,277,537,293.00

As of December 31, 2021

Agency Department : Department of Finance : BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds	×	
Automatic Appropriations	×	
Continuing Appropriation	×	
New General Appropriati	×	

1	PARTICULARS	
2	UACS CODE	
u	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments	ALLOTMENTS
00	Tra Tra nsf nsf er er	STN
9		
10=6+7-8+9	Adjusted Total Allotments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURR
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	SNOITA
15=11:14	TOTAL	

								NO PROPERTY AND PR					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	з	4	5=3+4	6	7	8 9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
F. Departement of Housing Settlements and Urban Development	evelopment												
F.1. National Home Mortage Finance Corporation													
General Administration and Support	1000000000000000			Ľ,									
	200000000000000		•	•									
	300000000000000	500,000,000.00		500,000,000.00	500,000,000.00		11	500,000,000.00				171,657,600,00	171,657,600,00
ed Housing Loan Take-Out of less (Shelter) Program	310100000000000	500,000,000.00		500,000,000.00	500,000,000.00			500,000,000.00				171,657,600.00	171,657,600.00
Total		500,000,000.00	-	500,000,000.00	500,000,000.00			500,000,000.00				171,657,600.00	171,657,600.00
F.2. National Housing Authority													
General Administration and Support	100000000000000		A.	•									
Support to Operations	200000000000000							•				500 000 000	E22 470 000 00
Operations	300000000000000	3,456,000,000.00		3,456,000,000.00	3,320,736,800.00		11	3,320,736,800,00				322,470,000.00	322,470,000.00
Comprehensive and Integrated Housing Program	310100000000000	3,456,000,000.00		3,456,000,000.00	3,320,736,800.00			3,320,736,800.00				522,470,000.00	522,470,000.00
Program for Calamity Victims- int Housing	310200000000000			41						3			c
Total		3,456,000,000.00		3,456,000,000.00	3,320,736,800.00	•	1	3,320,736,800.00				522,470,000.00	522,470,000.00
F.3. Social Housing Finance Corporation													
General Administration and Support	1000000000000000		ı										
Support to Operations	200000000000000		ı					1					
Operations	300000000000000	369,203,000.00		369,203,000.00	369,203,000.00		11	369,203,000.00					
High Density Housing Program	310100000000000	369,203,000.00	16	369,203,000.00	369,203,000.00			369,203,000.00					
Community Mortgage Program													
Total		369,203,000.00	•	369,203,000.00	369,203,000.00			369,203,000.00				200 000 000 000 000 000 000 000 000 000	694 427 600 00
Total, Departement of Housing Settlements and Urbar	H 1	4,325,203,000.00		4,325,203,000.00	4,189,939,800.00			4,189,939,800.00				034,121,000.00	20-1,121,000,000

As of December 31, 2021

Agency Department Department of Finance

Operating Unit BTr NG OVERSIGHT **BUREAU OF THE TREASURY**

Organization Code 11-005-00-00000

Funding Source

Fund Cluster 03 - FAP Fund Fund Cluster 02 - FAP Fund Fund Cluster 01 RA Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

•	PARTICULARS	
2	UACS CODE	
3	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments	ALLOTMENTS
∞	Tra Tra nsf nsf er er	STI
9		
10=6+7-8+9	Adjusted Total Allotments	
ORI IGATIONS	1st Quarter	
12	2nd Quarter	CURR
ಚ	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	SNOITA
15=11:14	TOTAL	

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

	9.
General Administration and Support	G. I. Local VValet Offices Administration
100000000000000	

Total, Department of Public Works and Highways 1,006,550,000.00 - 1	Total 1,006,550,000.00 - 1	Water Supply and Sanitation Program 31010000000000 1,006,550,000.00 - 1	Operations 30000000000000	Support to Operations 20000000000000 -
		10100000000000	000000000000000	000000000000000
1,006,550,000.00	1,006,550,000.00	1,006,550,000.00	1,006,550,000.00	
	1			
1,006,550,000.00 917,410,000	1,006,550,000.00 917,410,000	1,006,550,000.00	1,006,550,000.00	•
917,410,000.00	917,410,000.00	917,410,000.00	1,006,550,000.00 917,410,000.00	
			11	
			11	

917,410,000.00 917,410,000.00 917,410,000.00 917,410,000.00

H. DEPARTMENT OF TOURISM

H.1. Tourism Infrastructure and Enterprise Zone Authority

I. DEPARTMENT OF TRADE AND INDUSTRY

1.1. Aurora Pacific Economic Zone and Freeport Authority

General Administration and Support

* Ecozone Development Program

300000000000000 310100000000000

118,695,000.00

118,695,000.00 118,695,000.00

118,695,000.00 118,695,000,00

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118,695,000.00

50,026,000.00

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118,695,000.00

118,695,000.00

50,026,000.00

50,026,000.00

50,026,000.00

200000000000000 100000000000000

Support to Operations

Total, Department of Tourism		Total	National Tourism Developmet Initiative	Operations	Support to Operations	General Administration and Support	The second secon
			300200000000000	300000000000000 27,000,000.00	200000000000000	100000000000000	101/00/00/00/00/00/00/00/00/00/00/00/00/
27,000,000.00		27,000,000.00	27,000,000.00	27,000,000.00			
			1				
27,000,000.00 27,000,000		27,000,000.00	27,000,000.00	27,000,000,00 27,000,000.00	•		
27,000,000.00	22 200 000	27,000,000.00	27,000,000.00	27,000,000.00			
27,000,000.00	00 000 00	27,000,000.00	27,000,000.00	27,000,000.00	•	,	
		-					

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As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X New General Appropriations
 X Continuing Appropriations
 X Automatic Appropriations
 X Unprogrammed Funds

Total	1	PARTICULARS	
	2	UACS CODE	
168,721,000.00	3	Authorized Appropriation	
	4	Adjustments	APPROPRIATIONS
168,721,000.00	5=3+4	Adjusted Appropriation	
168,721,000.00	6	Allotments received	
1	7	Adjustments	ALLOTMENTS
	8 9	Tra Tra nsf nsf er er	STN
168,721,000.00		Adjusted Total Sf Allotments	
12,507,000.00	- 6	1st Quarter	
12,507,000.00	12	2nd Quarter	CURRI
12,507,000.00 12,505,000.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
12,505,000.00	14	4th Quarter	TIONS
50,026,000.00	15=11:14	TOTAL	

. 1														
Total, Department of Trade and Industry	Total	Pondo para sa Pagbabago at Pag-asenso Pi 310100000000000	Operations	Support to Operations	General Administration and Support	I.3. Small Business Corporation	Total	rade Promotion Program	Operations	Support to Operations	General Administration and Support	I.2. Center for International Trade Expositions and Missions	Total	1
		310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	Missions		2
1,310,606,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		168,721,000.00	3
•	t .													4
1,310,606,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	•	•		141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		168,721,000.00	5=3+4
1,310,606,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		168,721,000.00	6
	•												1	7
			11						11					8 9
1,310,606,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		168,721,000.00	10=6+7-8+9
547,978,000.00	500,000,000.00	500,000,000.00	500,000,000.00				35,471,000.00			4,222,000.00	31,249,000.00		12,507,000.00	OBLIGATIONS
47,978,000.00							35,471,000.00	19,069,000.00	19,069,000.00	16,402,000.00			12,507,000.00	12
547,978,000.00	500,000,000.00	500,000,000.00	500,000,000.00				35,471,000.00	35,471,000.00	35,471,000.00				12,507,000.00	13
47,977,000.00							35,472,000.00	35,472,000.00	35,472,000.00				12,505,000.00	14
טט.טטט,ווצ,וצו,ו	1,000,000,000.00	1,000,000,000.00	1,000,000,000,00	-			141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		50,026,000.00	15=11:14

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

					J.1
 Total		Operations	Support to Operations	General Administration and Support	J.1 Civil Aviation Authority of the Philippines
	310100000000000	300000000000000	200000000000000	100000000000000 1,533,190,000.00	
 1,533,190,000.00				1,533,190,000.00	
1,533,190,000.00 1,533,190,000.00				1,533,190,000.00	
1,533,190,000.00				1,533,190,000.00	
		11			
1,533,190,000.00				1,533,190,000.00	
902,833,000.00				902,833,000.00	
329,681,000.00				329,681,000.00	
902,833,000.00 329,681,000.00 300,676,000.00 1,533,				902,833,000.00 329,881,000.00 300,676,000.00 1,533,1	
1,533,190,000.00				1,533,190,000.00	100,000,00

As of December 31, 2021

Agency Department Department of Finance
BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Operating Unit

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations **New General Appropriations**

K.1. Philippine Institute for Development Studies 4,000,000.00 84,000,000.00 General Administration and Support 100000000000000 84,000,000.00 Support to Operations 200000000000000 19,257,000.00 Operations 300000000000000 86,048,000.00 Socio-Economic Policy Research Program 310100000000000 86,048,000.00	10000000000000000000000000000000000000	10000000000000	10000000000000	K.1. Philippine Institute for Development Studies		K. NATIONAL ECONOMIC AND DEVELOPMENT	Total, Department of Trans. and Communications 3,784,342,000.00	Total 1,233,000,000.00	Railway System Maintenance Program 31010000000000 803,700,000.00	Operations 30000000000000 803,700,000.00	Support to Operations 20000000000000	General Administration and Support 10000000000000 429,300,000.00	J.3. Philippine National Railways	Total 1,018,152,000.00	Systems and Facilities Improvement, 31010000000000 853,873,000.00 Rehabilitation and Modernization Program		Support to Operations 200000000000000	General Administration and Support 1000000000000 164,279,000.00	1 2 3 4	PARTICULARS UACS CODE Authorized Appropriation Adjustments	APPROPRIATIONS
•		-	•				- 3,	1,:	-	-	,			- 1,0	' ~	-	•	1			SNOI
189,305,000.00	86,048,000.00	86,048,000.00	19,257,000.00	84,000,000.00			3,784,342,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00	•	429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000.00	•	164,279,000.00	5=3+4	Adjusted Appropriation	
189;305,000.00	86,048,000.00	86,048,000.00	19,257,000.00	84,000,000.00			3,784,342,000.00	1,233,000,000.00	803,700,000.00	803,700,000,00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000,00		164,279,000.00	6	Allotments received	
														1					7	Adjustments	ALLOTMENTS
		1) 1)								11				-		11			8 9	Tra Tra nsf nsf er er	NTS
189.305.000.00	86,048,000.00	86,048,000.00	19,257,000.00	84,000,000.00			3,784,342,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000.00		164,279,000.00	10=6+7-8+9	Adjusted Total Allotments	
47,326,000.00				47,326,000.00			357,288,000.00	102,750,000.00				102,750,000.00		254,538,000.00	90,259,000.00	90,259,000,00		164,279,000.00	OBLIGATIONS	1st Quarter	
47,326,000.00	10,652,000.00	10,652,000.00		36,674,000.00	20,000,00		1,157,371,000.00							254,538,000.00	254,538,000.00	254,538,000.00			12	2nd Quarter	CURRE
47,326,000.00	38,721,000.00	38,721,000,00	8,605,000,00	200000			584,219,000.00	-						254,538,000.00	254,538,000.00	254,538,000.00			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
47,327,000.00	36,675,000.00	36,6/5,000.00	00.000,268,01	100000			634,354,097.00	79,140,097.00	10 10 00 00			79,140,097.00	70 440 007 00	254,538,000.00	254,538,000.00	254,538,000.00			14	4th Quarter	TIONS
189,300,000.00	86,048,000.00	35,048,000,00	19,257,000.00	19 257 000.00	00 000 00		2,733,232,097.00	101,090,097.00	101 000 007 00			101,000,000	181 800 007 00	1,018,152,000.00	853,873,000.00	853,873,000,00		164,279,000.00	15=11:14	TOTAL	

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X New
X Cont
X Autoi

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
-	2	ω	4	5=3+4	6	7	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	S OFFICE												
L.1. Intercontinental Broadcasting Corporation													
General Administration and Support	1000000000000000	129,989,000.00	•	129,989,000.00	129,989,000.00			129,989,000.00	32,497,250.00	60,648,000.00	18,423,000.00	18,420,750.00	129,989,000.00
Support to Operations	200000000000000		•										
Operations	300000000000000						11						
	310100000000000		•										
Total		129,989,000.00	•	129,989,000.00	129,989,000.00			129,989,000.00	32,497,250.00	60,648,000.00	18,423,000.00	18,420,750.00	129,989,000.00
L.2. People's Television Network, Inc.													100000
General Administration and Support	100000000000000	104,944,000.00		104,944,000.00	104,944,000.00			104,944,000.00	26,236,000.00	26,264,000.00	26,250,000.00	26,194,000.00	104,944,000.00
Support to Operations	200000000000000												
Operations	300000000000000						11						
 PTV Modernization Program 	310100000000000												
Total		104,944,000.00		104,944,000.00	104,944,000.00			104,944,000.00	26,236,000.00	26,264,000.00	26,250,000.00		104,944,000.00
Total, Presidential Comm. Operations Office	Į.	234,933,000.00	•	234,933,000.00	234,933,000.00		c.	234,933,000.00	58,733,250.00	86,912,000.00	44,673,000.00	44,614,750.00	234,933,000.00
M. OTHER EXECTUIVE OFFICES													
M.1. Authority of the Freeport Area of Bataan													
General Administration and Support	100000000000000			•									

Support to Operations
Operations

200000000000000

Ecozone Development Program

3101000000000000

237,890,000.00

237,890,000.00

237,890,000.00 237,890,000.00 237,890,000.00

237,890,000.00

237,890,000.00 237,890,000.00 237,890,000.00

21,253,091.00 21,253,091.00 21,253,091.00

5,316,662,00

5,316,662.00 5,316,662.00

70,863,698.00 70,863,698.00 70,863,698.00

97,433,451.00 97,433,451.00

97,433,451.00

237,890,000.00

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Unprog	Automa	Continu	New Ge

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

Support to Operations Operations		M.5. Cultural Center of the Philippines	Total		Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	Total	 Ecozone Development Program 	Operations	Support to Operations	General Administration and Support	M.3. Cagayan Economic Zone Authority	Total	Infrastructure Development Program	Operations	Support to Operations	General Administration and Support	1	PARTICULARS	
300000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	1000000000000000	2	UACS CODE	
216,396,000.00	183,402,000.00		76,790,000.00				76,790,000.00		228,844,000.00	228,844,000.00	228,844,000.00				2,609,831,000.00	2,523,584,000.00	2,523,584,000.00	86,247,000.00		3	Authorized Appropriation	
			-										,					•	1	4	Adjustments	APPROPRIATIONS
216,396,000.00	183,402,000.00		76,790,000.00				76,790,000.00		228,844,000.00	228,844,000.00	228,844,000,00	1			2,609,831,000.00	2,523,584,000.00	2,523,584,000.00	86,247,000.00	1	5=3+4	Adjusted Appropriation	
216,396,000.00	183,402,000.00		76,790,000.00				76,790,000.00		228,844,000.00	228,844,000.00	228,844,000.00				2,580,548,455.00	2,523,584,000.00	2,523,584,000.00	56,964,455.00		o	Allotments received	
			•				,													7	Adjustments	ALLOTMENTS
11					li li						11						11			8 9	Tra Tra	S
216,396,000.00	183,402,000.00		76,790,000.00				76,790,000.00		228,844,000.00	228,844,000.00	228,844,000.00				2,580,548,455.00	2,523,584,000.00	2.523.584.000.00	56,964,455.00		10=6+7-8+9	Adjusted Total Allotments	
	99,950,000.00		19,198,000.00				19,198,000.00								14,357,254.00			14,357,254.00		OBLIGATIONS	1st Quarter	
16,498,000.00	83,452,000.00		19,802,000.00				19,802,000.00													12	2nd Quarter	CURRE
99,950,000.00			14,403,000.00				14,403,000.00		34,281,646.00	34,281,646.00	34,201,046,00				126,278,269.00	83,671,068.00	83,671,068.00	42,607,201.00		3	3rd Quarter	CURRENT YEAR OBLIGATIONS
99,948,000.00	,		23,387,000.00				23,387,000.00													14	4th Quarter	TIONS
216,396,000.00	183,402,000.00		76,790,000.00				76,790,000.00		34,281,646.00	34,281,646.00	34,201,040,00	2006			140,635,523.00	83,671,068.00	83,671,068.00	56,964,455.00		15=11:14	TOTAL	

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

General Administration and Support Support to Operations Operations Teaching and Research Program	Total M.B. Philippine Center for Economic Development	Irrigation System Restoration Program Irrigation Systems Development Program	Support to Operations Operations	M.7. National Irrigation Administration General Administration and Support	Total	Research and Technical Assistance on Public Sector Productivity Program	Education and Training Program	Operations	Support to Operations	M.6. Development Academy of the Philippines General Administration and Support	Total	Philippine Arts and Culture Promotion and Development Program	•	PARTICULARS	
10000000000000000000000000000000000000		310100000000000	200000000000000	100000000000000		310200000000000	310100000000000	300000000000000	200000000000000	1000000000000000		310100000000000	N	UACS CODE	
22,478,000.00 34,888,000.00 34,888,000.00	31,658,839,000.00	6,452,945,000.00 12,973,756,000.00	1,043,239,000.00	11,188,899,000.00	483,714,000.00	200,425,000.00	283,289,000.00	483,714,000.00			399,798,000.00	216,396,000.00	ဒ	Authorized Appropriation	,
				-		•			4			•	4	Adjustments	APPROPRIATIONS
22,478,000.00 - 34,888,000.00 34,888,000.00	31,658,839,000.00	6,452,945,000.00 12,973,756,000.00	1,043,239,000.00 19,426,701,000.00	11,188,899,000.00	483,714,000.00	200,425,000.00	283,289,000.00	483,714,000.00			399,798,000.00	216,396,000.00	5=3+4	Adjusted Appropriation	
22,478,000.00 34,888,000.00 34,888,000.00	31,658,839,000.00	6,452,945,000.00 12,973,756,000.00	1,043,239,000.00 19,426,701,000.00	11,188,899,000.00	483,714,000.00	200,425,000.00	283,289,000.00	483,714,000.00			399,798,000.00	216,396,000.00	6	Allotments received	
								-					7 8	Tra Adjustments nsf er	ALLOTMENTS
11			" L					ı. 1					9	Tra nsf er	v
22,478,000.00 - 34,888,000.00 34,888,000.00	31,658,839,000.00	6,452,945,000.00 12,973,756,000.00	1,043,239,000.00 19,426,701,000.00	11,188,899,000.00	483,714,000.00	200,425,000.00	283,289,000.00	483,714,000,00		r.	399,798,000.00	216,396,000.00	10=6+7-8+9	Adjusted Total Allotments	
14,342,000.00	7,490,719,000.00	381,227,000.00	381,227,000.00	7,109,492,000.00	-						99,950,000.00		CURRENT YEAR OBLIGATIONS	1st Quarter	
6,205,000.00 6,205,000.00	9,049,527,000.00	3,404,941,000.00 521,940,000.00	1,043,239,000.00 3,926,881,000.00	4,079,407,000.00	•						99,950,000.00	16,498,000.00	12	2nd Quarter	CURRI
14,341,000.00 14,341,000.00	7,286,880,000.00	3,048,004,000.00 4,238,876,000.00	7.286,880,000.00		162,185,132.00		162,185,132.00	162,185,132.00			99,950,000.00	99,950,000.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14,342,000.00 14,342,000.00	6,135,750,000.00	6,135,750,000.00	6,135,750,000.00		132,955,450.00	20,760,241.00	112,195,209.00	132,955,450.00			99,948,000.00	99,948,000.00	14	4th Quarter	TIONS
22,4/8,000.00 - 34,888,000.00 34,888,000.00	29,962,876,000.00	6,452,945,000.00 11,277,793,000.00	1,043,239,000.00	11,188,899,000.00	295,140,582.00	20,760,241.00	274,380,341.00	295,140,582.00	•		399,798,000.00	216,396,000.00	15=11:14	TOTAL	

As of December 31, 2021

Department Agency Department of Finance **BUREAU OF THE TREASURY**

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total ,		Operations	Support to Operations	General Administration and Support	M.10. Southern Philippines Development Authority	Total	Postal Service Program	Operations	Support to Operations	General Administration and Support	M.9. Philippine Postal Corporation	Total	1	PARTICULARS	
	310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000			2	UACS CODE	
76,000,000.00				76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00				57,366,000.00	ယ	Authorized Appropriation	
•	1						•		-				4	Adjustments	APPROPRIATIONS
76,000,000.00	•			76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00	11	1		57,366,000.00	5=3+4	Adjusted Appropriation	
76,000,000.00				76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00				57,366,000.00	6	Allotments received	
													7	Adjustments	ALLOTMENTS
		11				1		11					-	Tra Tra nsf nsf er er	TS
76,000,000.00			•	76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00	•			57,366,000.00	10=6+7-8+9	Adjusted Total Allotments	
19,000,000.00				19,000,000.00		130,064,000.00	130,064,000.00	130,064,000.00				14,342,000.00	OBLIGATIONS	1st Quarter	
19,000,000.00				19,000,000.00		140,064,000.00	140,064,000.00	140,064,000.00				14,341,000.00	12	2nd Quarter	CURRE
19,000,000.00				19,000,000.00		135,064,000.00	135,064,000.00	135,064,000.00				14,341,000.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
19,000,000.00				19,000,000.00		135,064,000.00	135,064,000.00	135,064,000.00				14,342,000.00	14	4th Quarter	FIONS
76,000,000.00	-			76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00	ı	•		57,366,000.00	15=11:14	TOTAL	

M.11. Subic Bay Metropolitan Authority

General Administration and Support

Operations Support to Operations

Ecozone Development Program

310100000000000

1,091,668,000.00 1,091,668,000.00

> 1,091,668,000.00 1,091,668,000.00

1,091,668,000.00

601,668,000.00 601,668,000.00 601,668,000.00

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601,668,000.00 601,668,000.00

25,351,444.00 25,351,444.00

41,118,401.00 41,118,401.00

66,469,845.00 66,469,845.00 25,351,444.00

41,118,401.00

66,469,845.00

601,668,000.00

300000000000000 1,091,668,000.00

200000000000000 100000000000000

Total

General Administration and Support 100000000000000

45,061,000.00

45,061,000.00 45,061,000.00

45,061,000.00

11,266,000.00

11,265,000.00 11,265,000.00

11,265,000.00

45,061,000.00

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

As of December 31, 2021

Department Agency Department of Finance **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT

Organization Code 11-005-00-00000

Funding Source

Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds

Automatic Appropriations Continuing Appropriations **New General Appropriations**

97,588,178.00	55,913,463.00	11,761,537.00	18,647,178.00	11,266,000.00	253,561,000.00			253,561,000.00	298,450,000.00		298,450,000.00		Total
52,527,178.00	44,648,463.00	496,537.00	7,382,178.00		208,500,000.00			208,500,000.00	253,389,000.00	-	253,389,000.00	310100000000000	* Ecozone Development Program
52,527,178.00	44,648,463.00	496,537,00	7,382,178,00	.	208,500,000.00	11		208,500,000.00	253,389,000.00		300000000000000 253,389,000.00	300000000000000	Operations
										4		200000000000000	Support to Operations
15=11:14	14	13	12	OBLIGATIONS	10=6+7-8+9	8 9	7	o	5=3+4	4	3	2	1
TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tra Tra nsf nsf er er	Adjustments	Aliotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
	TIONS	CURRENT YEAR OBLIGATIONS	CURRE			STN	ALLOTMENTS			APPROPRIATIONS			
	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM												

A.2 CONTINUING APPROPRIATIONS

SUB - TOTAL, NEW GENERAL APPROPRIATIONS SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)

> 148,166,776,000.00 148,166,776,000.00

148,166,776,000.00 146,511,048,455.00 148,166,776,000.00 146,511,048,455.00

146,511,048,455.00 10,353,777,504.00 56,889,229,234.00 43,424,578,364.00 16,048,120,445.00 126,715,705,547.00 146,511,048,455.00 10,353,777,504.00 56,889,229,234.00 43,424,578,364.00 16,048,120,445.00 126,715,705,547.00

37,195,274,455.00 7,798,896,254.00 9,382,584,269.00 7,934,812,690.00 6,728,342,012.00

31,844,635,225.00

37,759,446,000.00 37,195,274,455.00

37,759,446,000.00 298,450,000.00

Total, Other Executive Offices

Total

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority											
General Administration and Support	100000000000000	(1,833,000.00)	1,833,000.00		(1,833,000.00)	1,833,000.00					
Support to Operations	20000000000000		1	12							
Operations	300000000000000		 - 								
Dairy Industry Development Program	310100000000000		•	1			•				
Total		(1,833,000.00)	1,833,000.00		(1,833,000.00)	1,833,000.00 -	1				
A.2. Philippine Coconut Authority											
General Administration and Support	100000000000000					•					
Support to Operations	200000000000000		•								
							100000	,	111	200000000000000000000000000000000000000	556 65

Operations

300000000000000

5,000,000.00 556,162,798.00 561,162,798.00

556,162,798.00 - -

556,162,798.00

574,224,421.00 (18,061,623,00)

556,162,798.00

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total	Research and Development Flogram	Bossesh and Davidsament Program	Operations	Support to Operations	General Administration and Support	A.4. Philippine Rice Research Institute	Total	Fisheries Infrastructure Development Progra 310100000000000	Operations	Support to Operations	General Administration and Support	A.3. Philippine Fisheries Development Authority	Total	Crop Insurance Program	Operations	Support to Operations	General Administration and Support	A.2. Philippine Crop Insurance Corporation	Total	Oil Palm Industry Development Program	Coconut Industry Development Program	-	PARTICULARS	
	01010000000000	310100000000000	300000000000000	200000000000000	100000000000000			gra 3101000000000000	300000000000000	200000000000000	100000000000000			3101000000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	2	UACS CODE	
							200,000,000.00	200,000,000.00	200,000,000.00										5,000,000.00		5,000,000.00	ယ	Authorized Appropriation	
1.00		100	1.00		•		680,927,081.00	680,927,081.00	680,927,081.00		L		1,112,472,716.00	1,112,472,716.00	1,112,472,716.00	,			556,162,798.00	36,720,000.00	519,442,798.00	4	Adjustments	APPROPRIATIONS
1.00		1.00	1.00				880,927,081.00	880,927,081.00	880,927,081.00		•		1,112,472,716.00	1,112,472,716.00	1,112,472,716.00				561,162,798.00	36,720,000.00	524,442,798.00	5=3+4	Adjusted Appropriation	
																						6	Allotments received	
1.00		1.00	1.00				680,927,081.00	680,927,081.00	680,927,081.00				1,112,472,716.00	1,112,472,716.00	1,112,472,716.00				556,162,798.00	36,720,000.00	519,442,798.00	7	Adjustments	ALLOTMENTS
			11						11						11							8 9	Tra Tra nsf nsf er er	ST
1.00	400	1.00	1.00	1	•		680,927,081.00	680,927,081.00	680,927,081.00				1,112,472,716.00	1,112,472,716.00	1,112,472,716.00				556,162,798.00	36,720,000.00	519,442,798.00	10=6+7-8+9	Adjusted Total Allotments	
																						OBLIGATIONS	1st Quarter	
1.00	100	1.00	1.00				683,627,081.00	683,627,081.00	683,627,081.00				1,112,472,716.00	1,112,472,716.00	1,112,472,716.00				574,224,421.00	36,720,000.00	537,504,421.00	12	2nd Quarter	CURRE
-							(2,700,000.00)	(2,700,000.00)	(2,700,000.00)										(18,061,623.00)		(18,061,623.00)	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
													,						1			14	4th Quarter	TIONS
1.00	100	1.00	1.00				001,001,001,000	680,927,081.00	680,927,081.00				1,112,472,716.00	1,112,472,716.00	1,112,4/2,/16.00	-	,		556,162,798.00	36,720,000.00	519,442,798.00	15=11:14	TOTAL	

As of December 31, 2021

Department Department of Finance

Operating Unit Agency **BUREAU OF THE TREASURY** BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations **New General Appropriations**

			APPROPRIATIONS			ALLOTMENTS	ST			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra nsf nsf er er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
A.5. Sugar Regulatory Administration													
General Administration and Support	100000000000000												
Support to Operations	200000000000000			•									

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	7.2	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	သ	4	5=3+4	6	7	8 9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
A.5. Sugar Regulatory Administration													
ort	100000000000000		•					•					
	200000000000000		,	•									
	300000000000000	500,000,000.00		500,000,000.00			11						
Sugarcane Industry Development Program 3101000000000000	00000000000	500,000,000.00		500,000,000.00									
Total		500,000,000.00		500,000,000.00		-							
Total, Department of Agriculture		703,167,000.00	2,351,395,596.00	3,054,562,596.00	(1,833,000.00)	2,351,395,596.00		2,349,562,596.00		2,370,324,219.00	(20,761,623.00)		2,349,562,596.00
B.1. National Electrification Administration													
General Administration and Support 10000	100000000000000												
Support to Operations 20000	200000000000000		•										
	300000000000000	305,996,300.00	571,252,661.00	877,248,961.00		571,252,661.00	11	571,252,661.00		612,645,961.00	(41,393,300,00)		5/1,252,061.00
Rural Electrification Program	310100000000000	305,996,300.00	571,252,661.00	877,248,961.00		571,252,661.00		571,252,661.00		612,645,961.00	(41,393,300.00)		571,252,661.00
Total ,		305,996,300.00	571,252,661.00	877,248,961.00		571,252,661.00		571,252,661.00		612,645,961.00	(41,393,300.00)		571,252,661.00
B.2. National Power Corporation													
General Administration and Support 10000	100000000000000												
	200000000000000		•	•				-		1001 045 040 00	(81 796 000 00)		939 549 313 00
Support to Operations 20000	3000000000000000	164,860,687,00	939,549,313.00	1 104 410 000 00		939.549.313.00	10	939,549,313.00		1,021,345,313.00	(81,796,000.00)		939,549,313.00
oction Drogram		104 000 00/ 00	4 - 1 - 1 - 1 - 1 - 1	100,000,000		939 549 313 00		939 549 313 00		1,021,345,313.00	(81,796,000.00)	The second secon	939,549,313.00
sation Program	310100000000000	164,860,687.00	939,549,313.00	1,104,410,000.00	•	000,0 10,010.00		000,0 10,0 10.00					

As of December 31, 2021

Department Agency Department of Finance **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC **Automatic Appropriations** Continuing Appropriations **New General Appropriations**

Unprogrammed Funds

4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	
	;			<u> </u>
				L

							-			
Total, Department of Environment and Natural Resources		Total	Laguna Lake Rehabilitation for Various Uses 310100000000000	Operations	Support to Operations	General Administration and Support	C.1. Laguna Lake Development Authority	1	PARTICULARS	
urces			± 310100000000000	3000000000000000	200000000000000	100000000000000		2	UACS CODE	
300,000,000.00	200 000 000	300,000,000.00	300,000,000.00	300,000,000.00				3	Authorized Appropriation	
		-			· ·	-		4	Adjustments	APPROPRIATIONS
300,000,000.00	200 000 000 00	300,000,000.00	300,000,000.00	300,000,000.00				5=3+4	Adjusted Appropriation	
100,000,000.00	150 000 000 00	150,000,000.00	150,000,000.00	150,000,000.00				6	Allotments received	
								7	Adjustments	ALLOTMENTS
1		1		n n				8 9	Tra Tra nsf nsf er er	S
100,000,000.00	150 000 000 00	150,000,000.00	150,000,000.00	150,000,000.00	•	•		10=6+7-8+9	Adjusted Total Allotments	
		•		-				OBLIGATIONS	1st Quarter	
								12	2nd Quarter	CURR
- Il	51,700,000,00	51,700,000.00	51,700,000.00	51,700,000,00				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	65.300.000.00	65,300,000.00	65,300,000.00					14	4th Quarter	TIONS
	117,000,000.00	117,000,000.00	117,000,000.00	117,000,000.00				15=11:14	TOTAL	

D. DEPARTMENT OF FINANCE

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Total	Specialized Tax Training and Education Management Program	Operations	Support to Operations	General Administration and Support	D.2. Philippine Tax Academy	Total	Land Tenure Security Program	Operations	Support to Operations	General Administration and Support	D.1. Land Bank of the Philippines
	310100000000000	3000000000000000	200000000000000	100000000000000			310400000000000	300000000000000	200000000000000	100000000000000	
-	•					468,784,000.00	468,784,000.00	468,784,000.00			
2,499,180.00	2,499,180.00	2,499,180.00				-	-			-	
2,499,180.00	2,499,180.00	2,499,180.00				468,784,000.00	468,784,000.00	468,784,000.00			
						468,784,000.00	468,784,000.00	468,784,000.00			
2,499,180.00	2,499,180.00	2.499.180.00 = =									
2,499,180.00	2,499,180.00	2,499,180.00				468,784,000.00	468,784,000.00	468,784,000.00	•		
٠,											
58,496,180.00	58,496,180.00	58,496,180.00									
(55,997,000.00)	(55,997,000.00)	(55,997,000,00)									
						468,784,000.00	468,784,000.00	468,784,000.00			
2,499,180.00	2,499,180.00	2,499,180.00	•			468,784,000.00	468,784,000.00	468,784,000.00			

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

As of December 31, 2021

Agency Department Department of Finance **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

Fund Cluster 03 - FAP Fund Fund Cluster 02 - FAP Fund Fund Cluster 01 RA Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds **Automatic Appropriations New General Appropriations** Continuing Appropriations

To			_
Total, Department of Finance	1	PARTICULARS	
	2	UACS CODE	
468,784,000.00	3	Authorized Appropriation	
2,499,180.00	4	Adjustments	APPROPRIATIONS
471,283,180.00	5=3+4	Adjusted Appropriation	
468,784,000.00	6	Allotments received	
2,499,180.00	7	Adjustments	ALLOTMENTS
	8 9	Tra Tra nsf nsf er er	ITS
471,283,180.00	10=6+7-8+9	a Adjusted Total if Allotments	
	CURRENT YEAR OBLIGATIONS	1st Quarter	
58,496,180.00	12	2nd Quarter	CURR
(55,997,000.00)	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
(55,997,000.00) 468,784,000.00	14	4th Quarter	TIONS
471,283,180.00	15=11:14	TOTAL	

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

General Administration and Support 1000000000000000

Operations Support to Operations **Hospital Services Program** 200000000000000 310100000000000 300000000000000

89,744,000.00 89,744,000.00 89,744,000.00

> 89,744,000.00 89,744,000.00

89,744,000.00 -89,744,000.00 89,744,000.00 -

> 89,744,000.00 89,744,000.00

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89,744,000.00

89,744,000.00

E.2. Philippine Children's Medical Center General Administration and Support

Support to Operations 3000000000000000 2000000000000000 100000000000000

262,207,000.00

262,207,000.00

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262,207,000.00

Hospital Services Program Training and Reserch Development Program 3102000000000000 310100000000000

E.3. Philippine Health Insurance Corporation

General Administration and Support Support to Operations National Health Insurance Program

Total

8,543,600.00 8,951,340,000.00 8,959,883,600.00

8,543,600.00 8,951,340,000.00

8,543,600.00 8,951,340,000.00

8,959,883,600.00 8,959,883,600.00

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8,951,340,000.00 -8,951,340,000.00

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As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source : Fund Cluster 01 RA F

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X New Cor X Aut

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

Total	Socialized Housing Loan Take-Out of Receivables (Sheller) Program	Operations	Support to Operations	General Administration and Support	F.1. National Home Mortage Finance Corporation	F. Departement of Housing Settlements and Urban Development		Total, Department of Health	Total	Traditional and Complementary Medicine Development and Promotion Program	Operations	Support to Operations	General Administration and Support	E.5. Philippine Institute of Traditional and Alternative Health Care	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.4. Philippine Heart Center	-	PARTICULARS	
	310100000000000	300000000000000	200000000000000	100000000000000	-	n Development				310100000000000	300000000000000	200000000000000	1000000000000000	tive Health Care		310100000000000	300000000000000	200000000000000	1000000000000000		2	UACS CODE	
350,000,000.00	350,000,000.00	350,000,000.00						8,543,600.00	•												3	Authorized Appropriation	
459,722,280.00	459,722,280.00	459,722,280.00					,	9,320,348,666.00	9,057,666.00				9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00		•		4	Adjustments	APPROPRIATIONS
809,722,280.00	809,722,280.00	809,722,280.00	•					9,328,892,266.00	9,057,666.00				9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00				5=3+4	Adjusted Appropriation	
								1			i				•						6	Allotments received	
459,722,280.00	459,722,280.00	459,722,280.00						9,320,348,666.00	9,057,666.00				9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00				7	Adjustments	ALLOTMENTS
		h h									11						11				8 9	Tra Tra nsf nsf er er	S
459,722,280.00	459,722,280.00	459,722,280.00						9,320,348,666.00	9,057,666.00			,	9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00	•			10=6+7-8+9	Adjusted Total Allotments	
																					OBLIGATIONS	1st Quarter	
650,000,000.00	650,000,000.00	650,000,000.00						9,320,348,666.00	9,057,666.00				9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00				12	2nd Quarter	CURR
(190,277,720.00)	(190,277,720.00)	(190,277,720.00)							1												13	3rd Quarter	CURRENT YEAR OBLIGATIONS
•									-												14	4th Quarter	TIONS
459,722,280.00	459,722,280.00	459,722,280.00						9,320,348,666.00	9,057,666.00			•	9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00				15=11:14	TOTAL	

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations
 Continuing Appropriations
 Automatic Appropriations

>
Unprogrammed Funds

							1				ENT VEAR ORI ICA	TIONS	
			APPROPRIATIONS			ALLOTMENTS	SI			CURR	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	ТОТА
1	2	w	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=1
General Administration and Support	100000000000000		1	-									
Support to Operations	200000000000000		•	1									
Operations	3000000000000000000	1,532,247,644.00	3,030,162,356,00	4,562,410,000.00		3,030,162,356.00	11	3,030,162,356.00		3,030,162,356.00			3,030,16
Comprehensive and Integrated Housing Program	310100000000000	1,532,247,644.00	3,030,162,356.00	4,562,410,000.00		3,030,162,356.00		3,030,162,356.00		3,030,162,356.00			3,030,162,356.00
Housing Program for Calamity Victims-	310200000000000							1					
Total		1,532,247,644.00	3,030,162,356.00	4,562,410,000.00	•	3,030,162,356.00		3,030,162,356.00		3,030,162,356.00			3,030,16
E 2 Cocial Housing Finance Corporation													
General Administration and Support	100000000000000		1	•									
Support to Operations	200000000000000			•									
Operations	300000000000000	1,071,919,000.00	325,000,000.00	1,396,919,000.00	582,997,000.00	325,000,000.00	1) 1)	907,997,000.00		325,000,000.00			325.00
High Density Housing Program	310100000000000	896,919,000.00		896,919,000.00	582,997,000.00			582,997,000.00					
Community Mortgage Program		175,000,000.00	325,000,000.00	500,000,000.00		325,000,000.00		325,000,000.00		325,000,000.00			325,00
Total		1,071,919,000.00	325,000,000.00	1,396,919,000.00	582,997,000.00	325,000,000.00		907,997,000.00		325,000,000.00	1		325,000,000.00
Total, Department of Housing Settlements and Urban	-	2,954,166,644.00	3.814.884.636.00	6,769,051,280.00	582,997,000.00	3,814,884,636.00		4.397.881.636.00		4,005,162,356.00	(190,277,720.00)		3,814,884

Total. Department of Public Works and Highways	Total	Water Supply and Sanitation Program	· Operations	Support to Operations	General Administration and Support	G.1. Local Water Utilities Administration	G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
		310100000000000	300000000000000 345,317,000.00	200000000000000	100000000000000		AYS
345,317,000.00	345,317,000.00	345,317,000.00	345,317,000.00				
					•		
345,317,000.00	345,317,000.00	345,317,000.00	345,317,000.00	•	•		
	-			1			
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As of December 31, 2021

Department Department of Finance

Operating Unit Agency **BUREAU OF THE TREASURY** BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds **Automatic Appropriations Continuing Appropriations New General Appropriations**

	13	12	CURRENT YEAR	9 10=6+7-8+9	8 9	7	6	5=3+4	4	u	20	_
	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tra Tra nsf nsf er er	Adjustments nsf nsf	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
6)	CURRENT YEAR OBLIGATIONS	CURR			ST	ALLOTMENTS			APPROPRIATIONS			

M Idation and Support and Enterprise Zone Authority and Support Destination Program Appropriation IOCOCCOCCCCCCC Appropriation Appropriation Appropriation Adjustments Appropriation Adjustments Appropriation 10000000000000 15,000,000.00 15,000,000.00 15,000,000.00			•	APPROPRIATIONS			ALLOTMENTS	STI			CURRI	CURRENT YEAR OBLIGATIONS	ATIONS	
ation and Support 20000000000000 2000000000000 300000000	PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	L 12+
artion and Support 100000000000000 2000000000000 15,000,000.00	4	N	3	4	5=3+4	6	7	8 9	10=6+7-8+9	OBLIGATIONS	12	13	14	
artion and Support 200000000000000000000000000000000000														
n and Support 1000000000000000000000000000000000000	H. DEPARTMENT OF TOURISM													
n and Support 1000000000000000000000000000000000000	H.1. Nayong Pilipino Foundation													
200000000000	Control of Amilia Indiana Company													
3000000000000 15,000,000.00	Support to Operations	200000000000000000000000000000000000000												
evelopment Projects on ad Humanities Program 30010000000000 15,000,000.00 - and Enterprise Zone Authority 15,000,000.00 - - n and Support 10000000000000 - - 20000000000000 50,000,000.00 - - al, Religious, Heritage Destination Program 30010000000000 50,000,000.00 - - 50,000,000.00 - - - - - 65,000,000.00 - - - - -	Operations	300000000000000	15,000,000.00		15,000,000.00			1) 1)						-
and Enterprise Zone Authority n and Support 1000000000000 2000000000000	Researches and Development Projects on Social Sciences and Humanities Program	300100000000000	15,000,000.00		15,000,000.00									
and Enterprise Zone Authority n and Support 100000000000 200000000000 2000000000000	Total		15,000,000.00	-	15,000,000.00					•				
n and Support 1000000000000000000000000000000000000	LO Tauriem Infrastructure and Entermise Zone Aut	thority												
200000000000	General Administration and Support	100000000000000												
al, Religious, Heritage Destination Program 30010000000000 50,000,000.00 50,000,000.00 - 65,000,000.00 -	Support to Operations	200000000000000		•	•									
al, Religious, Heritage Destination Program 50,000,000.00 - 65,000,000.00 -	Operations	300000000000000	50,000,000,00		50,000,000.00)) ()						-
50,000,000.00 - 65,000,000.00 -	Historical, Cultural, Religious, Heritage Sites, and Prime Destination Program	300100000000000	50,000,000.00		50,000,000.00	*			7.					
65,000,000.00	Total		50,000,000.00		50,000,000.00			1		ī				
	Total, Department of Tourism		65,000,000.00		65,000,000.00									

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority

General Administration and Support

1000000000000000

Support to Operations

Ecozone Development Program

310100000000000 300000000000000 200000000000000

80,000,000.00 80,000,000.00

40,000,000.00 40,000,000.00

120,000,000.00 120,000,000.00

50,000,000.00 50,000,000.00

40,000,000,00 = = 40,000,000.00

90,000,000.00 90,000,000.00

40,000,000.00 40,000,000.00

40,000,000.00 40,000,000.00

As of December 31, 2021

Agency Department Department of Finance **BUREAU OF THE TREASURY**

Organization Code Operating Unit 11-005-00-00000 BTr NG OVERSIGHT

Funding Source Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

	•	40,000,000.00	•	90,000,000.00	•	40,000,000.00	50,000,000.00	40,000,000.00 120,000,000.00		80,000,000.00		Total, Department of Trade and Industry	
1		40,000,000.00	•	90,000,000.00		40,000,000.00 -	50,000,000.00	120,000,000.00	40,000,000.00	80,000,000.00		Total	
	13	12	OBLIGATIONS	10=6+7-8+9	8 9	7	6	5=3+4	4	u	2	1	
4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tra Tra nsf nsf er er	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS	
SNO	CURRENT YEAR OBLIGATIONS	CURRE			TS	ALLOTMENTS			APPROPRIATIONS				

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

General Administration and Support	
n and Support	

Total	Airport System Maintenance Program	Operations	Support to Operations	General Administration and Support
	310100000000000	30000000000000027	200000000000000	100000000000000
27	27	27		

274,958,000.00

274,958,000.00

274,958,000.00

	0000000000	0000000000
274,958,000.00	274,958,000.00	274,958,000.00
		1

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18
18
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100000000000000	
318,000,000.00	

J.2. Philippine National Railways

General Administration and Support

Support to Operations

2,133,458,000.00		2,133,458,000.00	
1,858,500,000.00	•	1,858,500,000.00	
1,540,500,000.00		1,540,500,000.00	310100000000000
1,540,500,000.00		1,540,500,000.00	300000000000000
			200000000000000
318,000,000.00		318,000,000.00	100000000000000

K. NATIONAL ECONOMIC AND DEVELOPMENT

K.1. Philippine Institute for Development Studies

General Administration and Support

1000000000000000

(72,576,000.00)

72,576,000.00

Total, Dept. of Transportation and Comm.

Railway System Maintenance Program

(72,576,000.00)	

72,576,000.00

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X New General Appropriations
X Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds

Total	Infrastructure Development Program	Operations	Support to Operations	General Administration and Support	M.2. Bases Conversion Development Authority	Total	* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	M.1. Authority of the Freeport Area of Bataan	M. OTHER EXECTUIVE OFFICES	Total, National Economic and Development	Total	Socio-Economic Policy Research Program 310100000000000	Operations	Support to Operations	1	PARTICULARS	
2	310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	1000000000000000					310100000000000	300000000000000	200000000000000	2	UACS CODE	
251,160,000.00	251,160,000.00	251,160,000.00				80,000,000.00	80,000,000.00	80,000,000.00					(72,576,000.00)	(72,576,000.00)				ಬ	Authorized Appropriation	
9,289,999,705.00	9,284,594,576.00	9,284,594,576.00	5,405,129.00			139,608,507.00	139,608,507.00	139,608,507.00		•		·	72,576,400.00	72,576,400.00	400.00	400.00	•	4	Adjustments	APPROPRIATIONS
9,541,159,705.00	9,535,754,576.00	9,535,754,576.00	5,405,129.00			219,608,507.00	219,608,507.00	219,608,507.00					400.00	400.00	400.00	400.00		5=3+4	Adjusted Appropriation	
151,160,000.00	151,160,000.00	151,160,000.00				40,000,000.00	40,000,000.00	40,000,000.00					(72,576,000.00)	(72,576,000.00)		,		6	Allotments received	
9,289,999,705.00	9,284,594,576.00		5,405,129.00			139,608,507.00	139,608,507.00	139,608,507.00					72,576,400.00	72,576,400.00	400.00	400.00		7	Adjustments	ALLOTMENTS
		11						11					ŀ			11			Tra Tra nsf nsf er er	S
9,441,159,705.00	9,435,754,576.00	9,435,754,576.00	5,405,129.00	•		179,608,507.00	179,608,507.00	179,608,507.00					400.00	400.00	400.00	400.00		10=6+7-8+9	Adjusted Total Allotments	
292,334,368.00	286,929,239.00	286,929,239.00	5,405,129.00			56,255,173.00	56,255,173.00	56,255,173.00				•						OBLIGATIONS	1st Quarter	
8,997,665,337.00	8,997,665,337.00	8,997,665,337.00				83,353,334.00	83,353,334.00	83,353,334.00					400.00	400.00	400.00	400.00		12	2nd Quarter	CURRE
						,								r				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
19,931,117.00	19,931,117.00	19,931,117.00																14	4th Quarter	NOIS
9,309,930,822.00	9,304,525,693.00	9,304,525,693.00	5,405,129.00			139,608,507.00	139,608,507.00	139,608,507.00				,	400.00	400.00	400.00	400.00		15=11:14	TOTAL	

M.3. Cagayan Economic Zone Authority

General Administration and Support

Support to Operations

Operations

136,317,000,00 46,410,504.00

182,727,504.00

46,410,504.00 = =

46,410,504.00

46,410,504.00

46,410,504.00

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : B'Tr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total	Ecozone Development Program 310100	_	PARTICULARS	
	310100000000000	2	UACS CODE	
136,317,000.00	136,317,000.00	u	Authorized Appropriation	
46,410,504.00	46,410,504.00	4	Adjustments	APPROPRIATIONS
182,727,504.00	182,727,504.00	5=3+4	Adjusted Appropriation	
		6	Allotments received	
46,410,504.00 -	46,410,504.00	7	Adjustments	ALLOTMENTS
		8 9	Tra Tra nsf nsf er er	STI
46,410,504.00	46,410,504.00	10=6+7-8+9	Adjusted Total Allotments	
		OBLIGATIONS	1st Quarter	
46,410,504.00	46,410,504.00	12	2nd Quarter	CURR
		3	3rd Quarter	CURRENT YEAR OBLIGATIONS
		14	4th Quarter	TIONS
46,410,504.00	46,410,504.00	15=11:14	TOTAL	

Total	Research and Technical Assistance on Public Sector Productivity Program	Education and Training Program	Operations	Support to Operations	General Administration and Support	M.6. Development Academy of the Philippines	Total	Philippine Arts and Culture Promotion and Development Program	Operations	Support to Operations	General Administration and Support	M.5. Cultural Center of the Philippines	Total		Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000		
56,222,000.00	19,196,000.00	37,026,000.00	56,222,000.00				95,000,000.00	95,000,000.00	95,000,000.00				7,655,854.00				7,655,854.00		
179,192,965.00	154,005,897.00	25,187,068.00	179,192,965,00	•			,		-	•	31	7				ı			
235,414,965.00	173,201,897.00	62,213,068.00	235,414,965,00				95,000,000.00	95,000,000.00	95,000,000.00	•	•	•	7,655,854.00			•	7,655,854.00		
		•					58,000,000.00	58,000,000.00	58,000,000.00										
179,192,965.00	154,005,897.00	25,187,068.00	179.192.965.00 = =												11				
179,192,965.00	154,005,897.00	25,187,068.00	179,192,965.00	•			58,000,000.00	58,000,000.00	58,000,000.00			•				•	•		
179,192,965.00	154,005,897.00	25,187,068.00	179,192,965.00																
00.696,281,871	154,005,897.00	25,187,068.00	1/9,192,965,00		1					•		1				,			

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

M.7. National Irrigation Administration

General Administration and Support

1000000000000000

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X
New General Appropriations
X
Continuing Appropriations
X
Automatic Appropriations
X
Unprogrammed Funds

1	PARTICULARS	
2	UACS CODE	
မ	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments nsf nsf er er	ALLOTMENTS
00	Tra Tra nsf nsf er er	STN
9 10=	The second secon	
10=6+7-8+9	Adjusted Total Allotments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURR
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	NOIS
15=11:14	TOTAL	

					M.9.						M.8.					
Total		Operations	Support to Operations	General Administration and Support	M.9. Southern Philippines Development Authority	Total	Teaching and Research Program	Operations	Support to Operations	General Administration and Support	M.8. Philippine Center for Economic Development	Total	Irrigation Systems Development Program	Irrigation System Restoration Program	Operations	Support to Operations
	310100000000000	300000000000000	200000000000000	100000000000000		đ	310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	200000000000000
20,000,000.00				20,000,000.00		18,410,000.00	10,000,000.00	10,000,000.00		8,410,000.00		(246,612,651.00)		(85,765,268.00)	(85,765,268.00)	(160,847,383.00)
-			ľ				8,410,000.00	8,410,000.00	•	(8,410,000.00)		1,624,805,990.00	1,378,193,339.00	85,765,268.00	1,463,958,607.00	160,847,383.00
20,000,000.00				20,000,000.00		18,410,000.00	18,410,000.00	18,410,000.00	•	•		1,378,193,339.00	1,378,193,339.00		1,378,193,339,00	
13,000,000.00				13,000,000.00		18,410,000.00	18,410,000.00	18,410,000,00				(246,612,651.00)		(85,765,268.00)	(85,765,268.00)	(160,847,383.00)
						,						1,624,805,990.00 -	1,378,193,339.00	85,765,268.00	1,463,958,607.00 =	160,847,383.00
- 13,000,000.00		-		13,000,000.00		- 18,410,000.00	18,410,000.00	18,410,000.00				- 1,378,193,339.00	1,378,193,339.00		1,378,193,339.00	
13,000,000.00		1	,	13,000,000.00		0.										
												1,666,478,000.00	1,666,478,000.00		1,666,478,000.00	
												(288,284,661.00)	(288,284,661.00)		(288,284,661.00)	
						18,410,000.00	18,410,000.00	18,410,000.00								
13,000,000.00				13,000,000.00		18,410,000.00	18,410,000.00	18,410,000.00	-			1,378,193,339.00	1,3/8,193,339.00	-	1,3/8,193,339.00	

M.10. Subic Bay Metropolitan Authority

General Administration and Support

1000000000000000

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

As of December 31, 2021

Agency Department **BUREAU OF THE TREASURY** Department of Finance

Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

Fund Cluster 03 - FAP Fund Fund Cluster 02 - FAP Fund Fund Cluster 01 RA Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Automatic Appropriations New General Appropriations Unprogrammed Funds Continuing Appropriations

			APPROPRIATIONS			ALLOTMENTS	STI			CURRI	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra nsf nsf er er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	ω	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11
Support to Operations	200000000000000		-					-	COLIGATIONS				
Operations	300000000000000	10,350,000.00	381,135,142.00	391,485,142.00		381,135,142.00		381 135 142 00		381 135 140 00			3
Ecozone Development Program	310100000000000	10,350,000.00	381,135,142.00	391,485,142.00		381,135,142.00		381,135,142.00		381,135,142.00			381.135.142.00
Total		10,350,000.00	10,350,000.00 381,135,142.00	391,485,142.00	ı	381,135,142.00 -	:	381,135,142.00		381,135,142.00			381.1

iboariga City special Economic Zone Authority

General Administration and Support 100000000000000

Operations Support to Operations

Ecozone Development Program Total 310100000000000 30000000000000 200000000000000 208,389,000.00 208,389,000.00 208,389,000.00

> 144,108,000.00 144,108,000.00

352,497,000.00 352,497,000.00

144,108,000.00 = =

144,108,000.00

144,108,000.00

144,108,000.00

144,108,000.00 144,108,000.00

144,108,000.00 -144,108,000.00

144,108,000.00 144,108,000.00

144,108,000.00 144,108,000.00

352,497,000.00

144,108,000.00

Total, Other Executive Offices SUB-TOTAL, CONTINUING APPROPRIATIONS TOTAL, NEW GENERAL APPROPRIATIONS 156,260.384,434.00 28,917,767,265.00 185,178,151,699.00 147,722,377,804.00 28,917,767,265.00 - 176,640,145,069.00 10,715,367,045.00 85,815,895,611.00 42,797,768,060.00 16,620,545,562.00 155,949,576,278.00 8,093,608,434.00 28,917,767,265.00 636,891,203.00 11,805,260,813.00 12,442,152,016.00 37,011,375,699.00 1,211,329,349.00 28,917,767,265.00 - -33,957,349.00 11,805,260,813.00 - -11,839,218,162.00 30,129,096,614.00 361,589,541.00 28,926,666,377.00 361,589,541.00 11,498,343,282.00 (626,810,304.00) (288,284,661.00) 572,425,117.00 38,341,117.00 11,609,989,279.00 29,233,870,731.00

B. BAYANIHAN TO RECOVER AS ONE ACT

B.1 Regular Agency Fund, FY 2021 Continuing Appro., Republic Act No. 11494, Bayanihan to Recover As One Act

Philippine Fisheries Development Authority Philippine Coconut Authority Department of Agriculture

384,350,000.00 322,000,000.00 322,000,000.00 384,350,000.00

322,000,000.00 384,350,000.00

384,350,000.00 322,000,000.00

322,000,000.00 384,350,000.00

384,350,000.00 322,000,000.00

As of December 31, 2021

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

Organization Code 11-005-00-00000 Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

Department of Finance

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
_	Autom	Contir	New C

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

	T	
1	PARTICULARS	
2	UACS CODE	
3	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments	ALLOTMENTS
∞	Tra Tra nsf nsf er er	STN
9 10=6+7-8+9	ra Adjusted Total sf Allotments	
CURRENT YEAR	1st Quarter	
12	2nd Quarter	CURR
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	ATIONS
15=11:14	TOTAL	

DHSUD - National Housing Authority MOOE	DPWH - Local Water Utilities Administration MOOE Capital Outlay	DOE - National Electrification Administration MOOE Capital Outlay	C. SPECIAL PURPOSE FUNDS C.1 Special Purpose Funds C.1.a FY 2020 RA 11465 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	Development Bank of the Philippines	Philippine Guarantee Corporation Land Bank of the Philippine
40030000000000	400300000004000	400300000004000	01 1 02 401			
1,651,887,000.00 _		100,000,000.00		45,000,000,000.00	12,500,000,000.00	5,000,000,000.00 27,500,000,000.00
	56,560,000.00 56,560,000.00			706,350,000.00		
1,651,887,000,00 1,651,887,000.00	56,560,000.00 56,560,000.00	100,000,000.00		45,706,350,000.00	12,500,000,000.00	5,000,000,000.00 27,500,000,000.00
1,651,887,000.00 1,651,887,000.00	9	100,000,000.00	,	45,000,000,000.00	12,500,000,000.00	5,000,000,000.00 27,500,000,000.00
	56,560,000.00 =	li Ir		706,350,000.00 -		
:1.651 1,651	u 	n 		- 45,706	12,500	5,000 27,500
1.651,887,000.00 1,651,887,000.00	<u>56,560,000.00</u>	100,000,000.00		,350,000.00 4	,000,000.00 1:	5,000,000,000.00 27,500,000,000.00
				45,706,350,000.00 45,000,000,000.00	12,500,000,000.00 12,500,000,000.00	5,000,000,000.00 27,500,000,000.00
	56,560,000.00 56,560,000.00			706,350,000.00		
1,651,887,000.00						
, le				•		
1,651,887,000.00 1,651,887,000.00	56,560,000.00 56,560,000.00			45,706,350,000.00	12,500,000,000.00	5,000,000,000.00 27,500,000,000.00

As of December 31, 2021

Agency Department Department of Finance BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds Continuing Appropriations **New General Appropriations Automatic Appropriations**

Capital Outlay	-	PARTICULARS	
	2	UACS CODE	
	3	Authorized Appropriation	
	4	Adjustments	APPROPRIATIONS
	5=3+4	Adjusted Appropriation	
	6	Allotments received	
	7	Adjustments nsf nsf er er	ALLOTMENTS
	8	Tra Tra nsf nsf er er	NTS
	9 10=6+7-8+9	ra Adjusted Total ser Allotments	
	CURRENT YEAR OBLIGATIONS	1st Quarter	
	12	2nd Quarter	CURF
	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	14	4th Quarter	ATIONS
	15=11:14	TOTAL	

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra nsf nsf	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	o	7		10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
Capital Outlay			•	•									•
OEO - National Irrigation Administration		33,356,245.00	300,219,270.00	333,575,515.00	33,356,245.00	300,219,270.00 -	11 11	333,575,515,00		300,219,270.00			300,219,270,00
MOOE	1000000000000000	33,356,245.00	300,219,270.00	333,575,515.00	33,356,245.00	300,219,270.00		333,575,515.00		300,219,270.00			300,219,270.00
Capital Outlay													
		1,785,243,245.00	356,779,270.00	356,779,270.00 2,142,022,515.00	1,785,243,245.00	356,779,270.00 -		2,142,022,515.00		356,779,270.00	356,779,270.00 1,651,887,000.00		2,008,666,270.00

NHMFC - National Home Mortgage Finance Corporation NHA - National Housing Authority SHFC - Social Housing Finance Corporation	NPC - National Power Corporation Department of Human Settlements and Urban Development	Department of Energy NEA - National Electrification Administration	Department of Public Works and Highways LWUA - Local Water Utilities Administration	Department of Transportation And Communication PPA - Philippine Ports Authority	C.1.b FY 2021 RA 11518 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)
and the second s	ment	400300000002000	400300000002000	310100000000000	nd 01 1 01 401
2,195,743,807.00 187,875,969.00		22,278,757.00	54,532,591.00	271,880,214.00	
2,195,743,807.00 187,875,969.00		22,278,757.00	54,532,591.00	271,880,214.00	
2,195,743,807.00 187,875,969.00		22,278,757.00	54,532,591.00	271,880,214.00	
2,195,743,807.00 187,875,965.00		<i>22,278,757</i> .00	54,532,591.00	271,880,214.00	
- 07.00 69.00		57.00	91.00	14.00	
2,195, 23,		22,278,757.00			
2,195,743,807.00 2,195,743,807.00 23,971,486.00 23,971,486.00		22,278,757.00			

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

As of December 31, 2021

Department Department of Finance

Operating Unit Agency BTr NG OVERSIGHT **BUREAU OF THE TREASURY**

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds **Automatic Appropriations Continuing Appropriations New General Appropriations**

	PARTIC	
	PARTICULARS	
N	UACS CODE	
3	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments	ALLOTMENTS
∞	Tra Tra nsf nsf er er	STI
9 10=6+7-8+9	Adjusted Total sf Allotments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURR
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	NTIONS
15=11:14	TOTAL	

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Adjusted Total Allotments	1stQuarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
							To Ero						
•	2	u	4	5=3+4	6	7	8 9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
		2,732,311,338.00		2,732,311,338.00	2,732,311,338.00			2,732,311,338.00			22,278,757.00	2,219,715,293.00	2,241,994,050.00
TOTAL, SPECIAL PURPOSE FUNDS		4,517,554,583.00	356,779,270.00	4,874,333,853.00	4,517,554,583.00	356,779,270.00 -		4,874,333,853.00	•	356,779,270.00	1,674,165,757.00	2,219,715,293.00	4,250,660,320.00
		-		-	-		•	-		-	•		•
D. CONTINGENT FUND													
D.1 Contingent Fund D.1.a FY 2021 RA 11518, Contingent Fund	01 1 01 402												
Presidential Communications Operations Office IBC - Intercontinental Broadcasting Corporation	3101000000000000	185,000,000.00		185,000,000.00	185,000,000.00			185,000,000.00			17,982,615.00	166,914,100.00	184,896,715.00
Department of Health													

F. AUTOMATIC APPROPRIATIONS

TOTAL, BSGC - OTHERS

28,606,000.00

28,606,000.00

19,000,000.00

19,000,000.00

19,000,000.00

19,000,000.00

19,000,000.00

19,000,000.00

28,606,000.00

19,000,000.00

28,606,000.00

E. BSGC - OTHERS E.1 BSGC - Others

PHIC - Philippine Health Insurance Corporation

500,000,000.00

500,000,000.00

500,000,000.00

500,000,000.00

17,982,615.00 666,914,100.00

684,896,715.00

500,000,000.00

500,000,000.00

685,000,000.00

685,000,000.00

TOTAL, CONTINGENT FUND

E.1.a FY 2021 RA 11518

TIEZA - Tourism Infrastructure and Enterprise Zone Authority

As of December 31, 2021

Department Agency Department of Finance

Operating Unit **BTr NG OVERSIGHT BUREAU OF THE TREASURY**

Organization Code 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds

Automatic Appropriations Continuing Appropriations **New General Appropriations**

			APPROPRIATIONS			ALLOTMENTS	STN				CURR	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments nsf nsf	Tra Tra nsf nsf	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	ε	4	5=3+4	6	7	00		10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
F.1 Automatic Appropriation	01 1 04 105					A STATE OF THE PARTY OF THE PAR			The state of the s					

F.1.a FY 2021 RA 11518, Auto., Customs Duties and Taxes, including Tax Expenditures

DEPARTMENT OF FINANCE

PRESIDENTIAL COMMUNICATIONS OPERATIONS

401600000000000

117,835,396.00

117,835,396.00

117,835,396.00

117,835,396.00

80,426,044.00

(80,426,044.00)

80,426,044.00

(80,426,044.00)

Intercontinental Broadcasting Corporation

People's Television Network, Inc.

DEPARTMENT OF TRADE AND INDUSTRY

SBC - Small Business Corporation

GSIS - Government Service Insurance System PDIC - Philippine Deposit Insurance Corporation 401600000000000 3,561,184,704.00 6,045,821.00 3,561,184,704.00 6,045,821.00 3,561,184,704.00 6,045,821.00 3,561,184,704.00 6,045,821.00 1,748,412,481.00 1,795,012,061.00

17,760,162.00 6,045,821.00

3,561,184,704.00

6,045,821.00

117,835,396.00 117,835,396.00

(80,426,044.00) 3,685,065,921.00 3,765,491,965.00 (80,426,044.00) -3,685,065,921.00 1,748,412,481.00 1,795,012,061.00

G. UNPROGRAMMED FUND

SUB - TOTAL, AUTOMATIC APPROPRIATIONS

3,765,491,965.00

(80,426,044.00)

3,685,065,921.00

3,765,491,965.00

(80,426,044.00) - -

3,685,065,921.00

1,748,412,481.00 1,795,012,061.00

141,641,379.00

3,685,065,921.00

141,641,379.00 3,685,065,921.00

3,765,491,965.00

TOTAL, AUTOMATIC APPROPRIATION

05

G.1.a FY 2021 RA 11518, Unprogrammed Fund -BSGC 01 1 05 427

Department of Agriculture

As of December 31, 2021

Department Agency Department of Finance **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds	×
Automatic Appropriations	×
Continuing Appropriations	×
New General Appropriatio	×

			APPROPRIATIONS			ALLOTMENTS	STN			CURR	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
4	2	w	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
NFA - National Food Authority	310100000000000	7,464,815,000.00		7,464,815,000.00	7,464,815,000.00			7,464,815,000.00	7,464,815,000.00				7,464,815,000.00
Total, Unprogrammed Fund - BSGC		7,464,815,000.00		7,464,815,000.00	7,464,815,000.00		:	7,464,815,000.00	7,464,815,000.00	•	•		7,464,815,000.00
G.2 Unprogrammed Fund													
G.2.a FY 2021 RA 11518, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428												
Department of Agriculture													
NDA - National Dairy Authority	310100000000000	411,300,000.00		411,300,000.00	411,300,000.00			411,300,000.00	•			3,061,402.00	3,061,402.00
Other Executive Order													
NIA - National Irrigation Administration	310100000000000	173,774,000.00		173,774,000.00	173,774,000.00			173,774,000.00	•				
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje	ian-Assisted Proje			585 074 000 00	E8E 074 000 00			585 074 000 00					3.061.402.00

173,774,000.00	173,774,000.00	173,774,000.00	173,774,000.00	310100000000000 173,774,000.00	Other Executive Order NIA - National Irrigation Administration
411,300,000.00	411,300,000.00	411,300,000.00	411,300,000.00	310100000000000	Department of Agriculture NDA - National Dairy Authority

Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje	eign-Assisted Proje	585,074,000.00		585,074,000.00	585,074,000.00		585,074,000.00	•		3,061,402.00
G.3 Unprogrammed Fund										
G.3.a FY 2020 RA 11465, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428									
Department of Agriculture NDA - National Dairy Authority	310100000000000	22	238,350,500.00	238,350,500.00		238,350,500.00	238,350,500.00	•	238,350,500.00	
Other Executive Order										
NIA - National Irrigation Administration	310100000000000	=	180,857,000.00	180,857,000.00		180,857,000.00	180,857,000.00	,	180,857,000.00	

238,350,500.00

180,857,000.00

As of December 31, 2021

Agency Operating Unit Department BTr NG OVERSIGHT Department of Finance BUREAU OF THE TREASURY

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds	×	_
Automatic Appropriations	×	-
Continuing Appropriations	×	
New General Appropriations	×	

BOGC	-			1012			
BSGC -Capital Outlay	GRAND IOTAL	IOTAL, UNPROGRAMMED FUNDS		I otal, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje	1	PARTICULARS	
				eign-Assisted Proje	2	UACS CODE	
1	218,306,925,982.00	8,049,889,000.00			చ	Authorized Appropriation	
•	30,319,677,991.00	419,207,500.00		419,207,500.00	4	Adjustments	APPROPRIATIONS
•	248,626,603,973.00	8,469,096,500.00		419,207,500.00	5=3+4	Adjusted Appropriation	, w
	218,306,925,982.00 30,319,677,991.00 248,626,603,973.00 209,759,313,352.00 30,319,677,991.00 -	8,469,096,500.00 8,049,889,000.00		•	6	Allotments received	
•	30,319,677,991.00	419,207,500.00 -		419,207,500.00	7	Adjustments	ALLOTMENTS
					8	Tra Tra nsf nsf er er	NTS
	240,078,991,343.00 63,180,182,045.00 89,046,644,862.00 46,284,928,493.00 19,670,877,736.00 218,182,633,136.00	8,469,096,500.00		419,207,500.00	10=6+7-8+9	a Adjusted Total if Allotments	
-	63,180,182,045.00	8,469,096,500.00 7,464,815,000.00 419,207,500.00	-		OBLIGATIONS	1st Quarter	
	89,046,644,862.00	419,207,500.00		419,207,500.00	12	2nd Quarter	CURR
	46,284,928,493.00				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
-	19,670,877,736.00	3,061,402.00			14	4th Quarter	SNOITE
	218,182,633,136.00		•	419,207,500.00	15=11:14	TOTAL	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTA DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021

Agency Department Department of Finance
BUREAU OF THE TREASURY

Funding Source Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	×	×	×	×
Supplem	Unprogra	Automati	Continuir	New Ger
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

	22=10-15	21=5-10	20 = 16:19	19	18	17	16	N	_
	Allotments		TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		
_	Unobligated	Unreleased						UACS CODE	PARTICULARS
R	BALANCES			EMENTS	CURRENT YEAR DISBURSEMENTS	CURR			

				COLVERS I FAIR DISCOURTINESS OF	MENTO					
									Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ollieleased	Allotments	Due and Demandable	Not Yet Due and Demandable
	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.1. NEW GENERAL APPROPRIATIONS	2						•	•		
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	ORPORATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	1000000000000000	24,088,000.00				24,088,000.00				
Support to Operations	200000000000000	33,577,000.00				33,577,000.00		•	•	
Operations	300000000000000	1.062,000.00	85,491,000.00	44,680,000.00	68,224,800.00	199,457,800.00		76,785,200.00		
Dairy Industry Development Program	3101000000000000	1,062,000.00	85,491,000.00	44,680,000.00	68,224,800.00	199,457,800.00		76,785,200.00		
Total		58,727,000.00	85,491,000.00	44,680,000.00	68,224,800.00	257,122,800.00	-	76,785,200.00		
A.2. National Food Authority										
General Administration and Support	100000000000000							•	•	
Support to Operations	200000000000000					•			•	
Operations	300000000000000		7,000,000,000.00			7,000,000,000.00				
Buffer Stocking Program	310100000000000		7,000,000,000.00	-		7,000,000,000.00			•	
Total			7,000,000,000.00	•	-	7,000,000,000.00		-		1
A.3. Philippine Coconut Authority										
General Administration and Support	100000000000000	75,185,000.00	57,993,000.00			133,178,000.00	ı		•	
Support to Operations	200000000000000					•	r		ľ	
Operations	300000000000000	-	17,192,000.00	75,185,000.00	243,594,389.00	335,971,389.00		787,868,611.00		
Coconut Industry Development Program	310100000000000		17,192,000.00	75,185,000.00	243,594,389.00	335,971,389.00	•	744,668,611.00	•	
Total	31020000000000					-	·	43,200,000.00		
icial		75,185,000.00	75,185,000.00	75,185,000.00	243,594,389.00	469,149,389.00	-	787,868,611.00	1	1

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTN DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

	_							
		PARTICULARS		-	A.4. Philippine Crop Insurance Corporation	General Administration and Support	Support to Operations	Operations
		UACS CODE		2		100000000000000	200000000000000	200000000000000000000000000000000000000
			1st Quarter	16				
CURF	OOIN		2nd Quarter	17				629 742 604 00
CURRENT YEAR DISBURSEMENTS	KENT LEAK DISBOK		3rd Quarter	18				000000000000000000000000000000000000000
SEMENTS	SEMICINI S		4th Quarter	19				200 101 510 00
			TOTAL	20 = 16:19				2 500 000 000 00
		Involoscod	Cilicipacu	21=5-10		,		
BAL		Unobligated	Allotments	22=10-15		•		
BALANCES	Unpaid	(15-20)	Due and Demandable	23		-		
	Unpaid Obligations	(23+24)	Not Yet Due and Demandable	24				

Total	Research and Development Program	Operations	Support to Operations	General Administration and Support	A.6. Philippine Rice Research Institute	Total	Fisheries Infrastructure Development Progra 310100000000000	Operations	Support to Operations	General Administration and Support	A.5. Philippine Fisheries Development Authority	Total	Crop Insurance Program	Operations	Support to Operations	General Administration and Support	A.4. Philippine Crop insurance Corporation
	310100000000000	300000000000000	200000000000000	100000000000000			ra 310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	
155,449,000.00				155,449,000.00				1)									
265,410,000.00	124,878,000.00	124,878,000.00		140,532,000.00		203,094,081.00	203,094,081.00	203,094,081.00				638,743,884.00	638,743,884.00	638,743,884.00			
92,738,000.00	92,738,000.00	92,738,000.00				27,344,500.00	27,344,500.00	27,344,500,00				2,242,851,574.00	2,242,851,574.00	2,242,851,574,00			
108,199,000.00	108,199,000.00	108,199,000.00				1,102,593,562.00	1,102,593,562.00	1,102,593,562.00				618,404,542.00	618,404,542.00	618,404,542.00			
621,796,000.00	325,815,000.00	325,815,000.00	ľ	295,981,000.00		1,333,032,143.00	1,333,032,143.00	1,333,032,143.00	1			3,500,000,000.00	3,500,000,000.00	3,500,000,000.00		•	
				•						•							
•	-01		r			3,835,942,857.00	3,835,942,857.00	3,835,942,857.00		1		r		 - 			
	•		ı				•	 -	ı			•	•				
1												1					

A.7. Sugar Regulatory Administration

General Administration and Support

Support to Operations

1000000000000000

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTA DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021

Agency Operating Unit Department Department of Finance BTr NG OVERSIGHT **BUREAU OF THE TREASURY**

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X Unprogrammed Funds	Supplemental Appropriation	,
	Unprogrammed Funds	× >
	New General Appropriations	×

				TEAR						
			00111						Unpaid Obligations	bligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ollieleased	Allotments	Due and	Not Yet Due and
									Demandable	Demandable
•	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000				-		712,260,000.00		,	-
Singrespe Industry Development Discreme	3404000000000									
Sugar carie industry Development Program 31010000000000	310100000000000						712,260,000.00			
Total				•			712,260,000.00	-	- 12	-
Total, Department of Agriculture		289,361,000.00	8,267,923,965.00	2,482,799,074.00	2,141,016,293.00	13,181,100,332.00	712,260,000.00	4,700,596,668.00		
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	100000000000000					ı.				
Support to Operations 2	200000000000000							•		
Operations 3	300000000000000							2,497,500,000.00		
National Rural Electrification Program 3	3101000000000000					•		2,497,500,000.00	ì	
Total		-				-		2,497,500,000.00	•	-
									A STATE OF THE PARTY OF THE PAR	
B.2. National Power Corporation										
General Administration and Support	100000000000000									
Support to Operations 20	200000000000000									
Operations 30	300000000000000	,						1,036,206,000.00		
Missionary Electrification Program 3:	310100000000000					b		1,036,206,000.00		
Total								1,036,206,000.00	•	i
Total, Department of Energy								3 533 706 000 00		

C. DEPARTMENT OF NATIONAL DEFENSE

C.1. Philippine Aerospace Development Corporation

Support to Operations General Administration and Support 100000000000000 200000000000000

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation
ne dic ling

	General Administration and Support 100000000000000000000000000000000000	General Administration and Support 1000000000000	raft Program craft Priority and CE Philippines	PARTICULARS UACS CODE 1st
28,035,000.00	28,035,000,00 28,035,000,00			1st Quarter
28,035,000.00	28.035,000.00 28,035,000.00			CURRE 2nd Quarter
28,035,000.00	28.035,000.00 28.035,000.00			CURRENT YEAR DISBURSEMENTS er 3rd Quarter 4th
28,035,000.00	28.035,000.00 28,035,000.00	6,784,000.00 6,784,000.00 6,784,000.00		MENTS 4th Quarter
112,140,000.00	112,140,000.00 112,140,000.00	6,784,000.00 6,784,000.00 6,784,000.00		TOTAL 20 = 16:19
			20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00	Unreleased
,				BALA Unobligated Allotments
				BALANCES Unpaid C (15-20) Due and Demandable
,				Unpaid Obligations 20) (23+24) and Not Yet Due and dable Demandable 24

250,000,000.00 250,000,000.00

Operations

300000000000000

As of December 31, 2021

Agency Department Department of Finance
BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation
t 7 P a

								BALANCES	ICES	
			CURKE	CORRENT YEAR DISBURSEMENTS	MENIX				Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicicasca	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Guarantee Program	310100000000000				250,000,000.00	250,000,000.00				
Total		•			250,000,000.00	250,000,000.00	1	•		•
Total, Department of Finance		28,035,000.00	28,035,000.00	28,035,000.00	284,819,000.00	368,924,000.00	•			
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	100000000000000								,	
Support to Operations	200000000000000						ı			
Operations	300000000000000	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000,00	504,997,000.00				
Hospital Services Program	310100000000000	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,997,000.00	-			
Total		126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,997,000.00	-		•	•
E.2. National Kidney and Transplant Institute										
General Administration and Support	100000000000000					,	,	•		
Support to Operations	200000000000000					•	•	•	•	
Operations	300000000000000	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000,00	1,280,442,000.00				
Hospital Services Program	310100000000000	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00				
Total		320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00				
E.3. Philippine Children's Medical Center										
General Administration and Support	100000000000000						ı		•	
Support to Operations	200000000000000					•			·	
Operations	300000000000000	299,719,000,00	377,969,000.00	260,594,000.00	395,029,093.00	1,333,311,093.00		600,373,907.00		
Hospital Services Program	310100000000000	299,719,000.00	377,969,000.00	260,594,000.00	265,985,093.00	1,204,267,093.00		600,373,907.00	•	
Training and Reserch Development Program 310200000000000	310200000000000				129,044,000.00	129,044,000.00		•	•	

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

)					BALANCES	NCES	
			CURR	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		299,719,000.00	377,969,000.00	260,594,000.00	395,029,093.00	1,333,311,093.00		600,373,907.00	1	-
E.4. Philippine Health Insurance Corporation										
General Administration and Support	100000000000000					•			•	
Support to Operations	200000000000000					·	•			
Operations	300000000000000		36,501,750,000.00	30,600,693,600.00	4,136,023,600,00	71,238,467,200.00	114,892,800.00			
National Health Insurance Program	310100000000000		36,501,750,000.00	30,600,693,600.00	4,136,023,600.00	71,238,467,200.00	114,892,800.00		-	4.7
Total			36,501,750,000.00	30,600,693,600.00	4,136,023,600.00	71,238,467,200.00	114,892,800.00	-		-
E.5. Philippine Heart Center										
General Administration and Support	100000000000000					•	1		81	
Support to Operations	200000000000000									
Operations	300000000000000	443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00	20,000,000.00			
Hospital Services Program	310100000000000	443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00	20,000,000.00	11 Mg/1 1 (1) Mg - 30	-	
Total		443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00	20,000,000.00		•	•
E.6. Philippine Institute of Traditional and Alternative Health Care	e Health Care									
General Administration and Support	100000000000000	12,042,000.00	30,496,000.00	29,223,000.00	31,898,000.00	103,659,000.00			1	
Support to Operations	200000000000000					•	1		•	
Operations	300000000000000	24,082,000.00	7,816,000.00	3,158,000.00	5,778,000.00	40,834,000.00				
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	24,082,000.00	7,816,000.00	3,158,000.00	5,778,000.00	40,834,000.00	i	•		
Total		36,124,000.00	38,312,000.00	32,381,000.00	37,676,000.00	144,493,000.00	•	r	r	1
Total, Department of Health		1,226,160,000.00	37,871,099,000.00	31,754,735,600.00	5,425,542,693.00	76,277,537,293.00	134,892,800.00	600,373,907.00		-

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			2			14 - R		BALANCES	ICES	
			CORF	CURRENT YEAR DISBURSEMENTS	EMENIO				Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F. Departement of Housing Settlements and Urban Development	Development									
F.1. National Home Mortage Finance Corporation										
General Administration and Support	1000000000000000									
Support to Operations	200000000000000									
Operations	300000000000000				171,657,600,00	171,657,600.00	l ₁₂	328,342,400.00		
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000				171,657,600.00	171,657,600.00	ı	328,342,400.00	•	
Total		•			171,657,600.00	171,657,600.00	-	328,342,400.00		-
F.2. National Housing Authority										
General Administration and Support	100000000000000					•			- 1887	
Support to Operations	200000000000000							•		
Operations	300000000000000				522,470,000.00	522,470,000.00	135,263,200.00	2,798,266,800.00		
Comprehensive and Integrated Housing Program	310100000000000				522,470,000.00	522,470,000.00	135,263,200.00	2,798,266,800.00	•	
Housing Program for Calamity Victims- Permanent Housing	310200000000000					1	1			
Total					522,470,000.00	522,470,000.00	135,263,200.00	2,798,266,800.00		-
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000					ì	1	-		
Support to Operations	200000000000000					•		•		
Operations	300000000000000							369,203,000.00		
High Density Housing Program	310100000000000							369,203,000.00		
Community Mortgage Program						•	•			
Total		•		•	•	-	-	369,203,000.00		Î

694,127,600.00

694,127,600.00

135,263,200.00

3,495,812,200.00

Total, Departement of Housing Settlements and Urbai

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

1	4	PARTICULARS		
2		UACS CODE		
16	1st Quarter			
17	2nd Quarter		OUN	
18	3rd Quarter		EN I LAK DIODOK	CURRENT YEAR DISBURSEMENTS
19	4th Quarter		OCHILLIA 19	REMENTS
20 = 16:19	TOTAL			
21=5-10	Ciliciano	Involoped		
22=10-15	Allotments	Unobligated		BAL
23	Due and Demandable	(15-20)	Unpaid	BALANCES
24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

Water Supply and Sanitation Program	Operations	Support to Operations	General Administration and Support
310100000000000	300000000000000	200000000000000	100000000000000

89,140,000.00						Total, Department of Public Works and Highways
89,140,000.00	-	•	•	•		Total
89,140,000.00					310100000000000	Water Supply and Sanitation Program
89,140,000.00					30000000000000	Operations

917,410,000.00

917,410,000.00

917,410,000.00

H. DEPARTMENT OF TOURISM

H.1. Tourism Infrastructure and Enterprise Zone Authority

I. DEPARTMENT OF TRADE AND INDUSTRY

 Ecozone Development Program 	Operations	Support to Operations	General Administration and Support	I.1. Aurora Pacific Economic Zone and Freeport Authority
310100000000000	30000000000000	200000000000000	100000000000000	ort Authority
			12,507,000.00	
			12,507,000.00	
			12,507,000.00	
			12,505,000.00	
ı			50,026,000.00	
				,
118,695,000.00	118,695,000.00			•
				•

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	X Unprogrammed Funds Supplemental Appropriation	X Automatic Appropriations	X Continuing Appropriations	x New General Appropriations
--	---	----------------------------	-----------------------------	------------------------------

										,	400			4	1	- 6		-
	Total	Pondo para sa Pagbabago at Pag-asenso Pi 310100000000000	Operations	Support to Operations	General Administration and Support	I.3. Small Business Corporation	Total	Export/Trade Promotion Program	Operations	Support to Operations	General Administration and Support	I.2. Center for International Trade Expositions and Missions	Total	1		PARTICULARS		
		Pi 3101000000000000	300000000000000	2000000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	nd Missions		2		UACS CODE		
The state of the s	500,000,000.00	500,000,000.00	500,000,000.00				35,471,000.00		-	4,222,000.00	31,249,000.00		12,507,000.00	16	1st Quarter			
							35,471,000.00	19,069,000.00	19,069,000,00	16,402,000.00			12,507,000.00	17	2nd Quarter		COMM	
	500,000,000.00	500,000,000.00	500,000,000.00				35,471,000.00	35,471,000.00	35,471,000.00				12,507,000.00	18	3rd Quarter		TAL LEAK DISDOKSE	CHERENT VEAR DISBURGENTS
00 000 550							35,472,000.00	35,472,000.00	35,472,000.00				12,505,000.00	19	4th Quarter			MENTO
4 404 044 000 00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	•	•		141,885,000.00	90,012,000.00	90,012,000,00	20,624,000.00	31,249,000.00		50,026,000.00	20 = 16:19	TOTAL			
The second secon					•									21=5-10	Cilicipator	Involosced		
118 695 000 00	•	•		1	•					•			118,695,000.00	22=10-15	Allotments	Unobligated		BAL
		1												23	Due and Demandable	(15-20)	Unpaid (BALANCES
•													1	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

J. DEFARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Civil Aviation Authority of the Philippines
General Administration and Support

Support to Operations
Operations

Total

310100000000000

902,833,000.00

329,681,000.00

300,676,000.00

1,533,190,000.00

1000000000000000

902,633,000.00

329,681,000.00

300,676,000.00

1,533,190,000.00

30000000000000

As of December 31, 2021

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

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

Funding Source

New General Appropriations Continuing Appropriations

Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	er 3rd Quarter 4th	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Oi (15-20)	Unpaid Obligations 20) (23+24)
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter		TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter		TOTAL	Ollicicasca	Allotments	The state of the s	
									Due and Demandable	Not Yet Due and Demandable
_	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
J.2 Light Rail Transit Authority										
General Administration and Support	1000000000000000	164,279,000.00				164.279.000.00	•			
Support to Operations	200000000000000					•	•			
Operations	300000000000000	90,259,000.00	254,538,000.00	254,538,000.00	254,538,000.00	853,873,000,00		•		
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	90,259,000.00	254,538,000.00	254,538,000.00	254,538,000.00	853,873,000.00	1			
Total		254,538,000.00	254,538,000.00	254,538,000.00	254,538,000.00	1,018,152,000.00	1		-	
J.3. Philippine National Railways										
General Administration and Support	100000000000000	102,750,000.00			79,140,097.00	181,890,097.00		247,409,903.00		
Support to Operations 2	200000000000000									
Operations 3	300000000000000							803,700,000.00		
Railway System Maintenance Program 3	310100000000000					•		803,700,000.00	•	
Total		102,750,000.00			79,140,097.00	181,890,097.00		1,051,109,903.00		
Total, Department of Trans. and Communications		357,288,000.00	1,157,371,000.00	584,219,000.00	634,354,097.00	2,733,232,097.00		1,051,109,903.00	•	
K. NATIONAL ECONOMIC AND DEVELOPMENT										
K.1. Philippine Institute for Development Studies										
General Administration and Support	100000000000000	47,326,000.00	36,674,000.00			84,000,000.00	•	•	•	
Support to Operations 20	200000000000000			8,605,000.00	10,652,000.00	19,257,000.00				
Operations 3	300000000000000		10,652,000.00	38,721,000.00	36,675,000.00	86,048,000.00				
Socio-Economic Policy Research Program 3101000000000000	0100000000000		10,652,000.00	38,721,000.00	36,675,000.00	86,048,000.00			•	
Total		47,326,000.00	47,326,000.00	47,326,000.00	47,327,000.00	189,305,000.00			-	•
Total, National Economic and Development		47,326,000.00	47,326,000.00	47,326,000.00	47,327,000.00	189,305,000.00			•	

As of December 31, 2021

Operating Unit Agency Department Department of Finance
BUREAU OF THE TREASURY BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

			CURF	CURRENT YEAR DISBURSEMENTS	EMENTS			BALANCES	NCES	
									Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE						Inclosed	Unobligated	(15-20)	(23+24)
3		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicidados	Allotments	Due and Demandable	Not Yet Due and Demandable
1	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	NS OFFICE									

Total, Presidential Comm. Operations Office	Total	* PTV Modernization Program	Operations	Support to Operations	General Administration and Support	L.2. People's Television Network, Inc.	Total	•	Operations	Support to Operations	L.1. Intercontinental Broadcasting Corporation General Administration and Support
		310100000000000	300000000000000	20000000000000	100000000000000			310100000000000	30000000000000	200000000000000	100000000000000
58,733,250.00	26,236,000.00				26,236,000.00		32,497,250.00				32,497,250.00
86,912,000.00	26,264,000.00				26,264,000.00		60,648,000.00				60,648,000.00
44,673,000.00	26,250,000.00				26,250,000.00		18,423,000.00				18,423,000.00
44,614,750.00	26,194,000.00				26,194,000.00		18,420,750.00				18,420,750.00
234,933,000.00	104,944,000.00	•		•	104,944,000.00		129,989,000.00	•		•	129,989,000.00
		•		•			-	•		•	
								•		•	•
	-						-	1.		•	
-	ı						1		1		

Ecozone Development Program

Operations Support to Operations

300000000000000 200000000000000 100000000000000

310100000000000

21,253,091.00 21,253,091.00 21,253,091.00

> 5,316,662.00 5,316,662,00

> > 70,863,698.00

97,433,451.00 97,433,451.00 97,433,451.00

140,456,549.00 140,456,549.00

140,456,549.00

5,316,662.00

70,863,698.00 70,863,698.00 M. OTHER EXECTUIVE OFFICES

M.1. Authority of the Freeport Area of Bataan General Administration and Support

M.2. Bases Conversion Development Authority

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

Support to Operations 200000000000000	33,300,000.00	99 950 000 00	M.5. Cultural Center of the Philippines	Total 19,198,000.00 19,802,000.00 14,403,000.00 23,387,000.00	310100000000000	Operations 3000000000000000	Support to Operations 200000000000000	General Administration and Support 100000000000000 19,198,000.00 19,802,000.00 14,403,000.00 23,387,000.00	M.4. Credit Information Corporation	Total - 34,281,646.00 -	* Ecozone Development Program 310100000000000 34,281,646.00	Operations 300000000000000 34,281,646,00	Support to Operations 200000000000000	General Administration and Support 100000000000000	M.3. Cagayan Economic Zone Authority	Total 14,357,254.00 - 83,671,068.00 42,607,201.00	Infrastructure Development Program 310100000000000 83,671,068.00	Operations 300000000000000 83,671,068,00	Support to Operations 200000000000000 14,357,254.00 42,607,201.00	General Administration and Support 10000000000000	1 2 16 17 18 19	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	PARTICULARS UACS CODE		CURRENT YEAR DISBURSEMENTS
		183,402,000.00		76,790,000.00			-	76,790,000.00		34,281,646.00	34,281,646.00	34,281,646.00		11		140,635,523.00	83,671,068.00	83,671,068.00	56,964,455.00		20 = 16:19	TOTAL			
				-	•		•			0 -	0					0 29,282,545.00	0		0 29,282,545.00		21=5-10	Cincipason	Ilmrologeod		
		•			•		•			194,562,354.00	194,562,354.00	194,562,354.00	•			2,439,912,932.00	2,439,912,932.00	2,439,912,932,00			22=10-15	Allotments	Unobligated		BALA
		•		-	-		•	•			•		•	•		-	•		•		23	Due and Demandable	(15-20)	Unpaid C	BALANCES
				-						1						ı					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 : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

Teaching and Research Program	Operations	Support to Operations	General Administration and Support	M.8. Philippine Center for Economic Development	Total	Irrigation Systems Development Program	Irrigation System Restoration Program	Operations	Support to Operations	General Administration and Support	M.7. National Irrigation Administration	lotal	Public Sector Productivity Program	Education and Training Program	Operations	Support to Operations	General Administration and Support	M.6. Development Academy of the Philippines	Total	Philippine Arts and Culture Promotion and Development Program	1		PARTICULARS		
310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	2000000000000000	100000000000000			310200000000000	310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	2		UACS CODE		
	•		14,342,000.00		7,490,719,000.00	381,227,000.00		381,227,000.00		7,109,492,000.00									99,950,000.00		16	1st Quarter			
6,205,000.00	6.205,000,00		8,136,000.00		9,049,527,000.00	521,940,000.00	3,404,941,000.00	3,926,881,000.00	1,043,239,000.00	4,079,407,000.00									99,950,000.00	16,498,000.00	17	2nd Quarter			CURR
14,341,000.00	14 341 000 00				7,286,880,000.00	4,238,876,000.00	3,048,004,000.00	7,286,880,000.00				162,185,132.00		162,185,132.00	162,185,132.00				99,950,000.00	99,950,000.00	18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
14,342,000.00	14 342 000 00				6,135,750,000.00	6,135,750,000.00		6,135,750,000.00				132,955,450.00	20,760,241.00	112,195,209.00	132,955,450.00				99,948,000.00	99,948,000.00	19	4th Quarter			EMENTS
34,888,000.00	34 888 000 00		22,478,000.00		29,962,876,000.00	11,277,793,000.00	6,452,945,000.00	17,730,738,000.00	1,043,239,000.00	11,188,899,000.00		295,140,582.00	20,760,241.00	274,380,341.00	295,140,582.00	•			399,798,000.00	216,396,000.00	20 = 16:19	TOTAL			
							,													•	21=5-10		Unreleased		
			•		1,695,963,000.00	1,695,963,000.00	•	1,695,963,000.00		•		188,573,418.00	179,664,759.00	8,908,659.00	188,573,418.00		•				22=10-15	Allotments	Unobligated		BALA
							•													-	23	Due and Demandable	(15-20)	Unpaid (BALANCES
					1														1		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 BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation		
Unprogrammed Funds	×	
Automatic Appropriations	×	
Continuing Appropriations	×	
New General Appropriations	×	

M.12. Zamboanga City Special Economic Zone Authority
General Administration and Support 100

100000000000000

11,266,000.00

11,265,000.00

11,265,000.00

11,265,000.00

45,061,000.00

As of December 31, 2021

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

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

				CHERENT YEAR DISBURGMENTS	MENTO			BALANCES	CES	
			COIN	CM I CAN DISDONS	in a constant				Unpaid Obligations	oligations
PARTICULARS	UACS CODE						The second	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicidascu	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000						-			
Operations	300000000000000		7.382,178.00	496,537.00	44,648,463.00	52,527,178.00	44,889,000.00	155,972,822.00		
* Ecozone Development Program	310100000000000		7,382,178.00	496,537.00	44,648,463.00	52,527,178.00	44,889,000.00	155,972,822.00		
Total		11,266,000.00	18,647,178.00	11,761,537.00	55,913,463.00	97,588,178.00	44,889,000.00	155,972,822.00	•	
Total, Other Executive Offices		7,798,896,254.00	9,382,584,269.00	7,892,205,489.00	6,770,949,213.00	31,844,635,225.00	564,171,545.00	5,350,639,230.00	•	•
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		10,353,777,504.00	56,889,229,234.00	43,381,971,163.00	16,090,727,646.00	126,715,705,547.00	1,655,727,545.00	19,795,342,908.00		
SUB-TOTAL, NEW GENERAL APPROPRIATIONS		10,353,777,504.00	56,889,229,234.00	43,381,971,163.00	16,090,727,646.00	126,715,705,547.00	1,655,727,545.00	19,795,342,908.00	•	
		,		•		-	-			

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

				?
Dairy Industry Development Program 310100000000000	Operations	Support to Operations	General Administration and Support	A. I Nauorial Dairy Authority
31010000000000	30000000000000	200000000000000	100000000000000	
	-			
	.			
		•	•	
	1			

A.2. Philippine Coconut Authority

Total

General Administration and Support Operations Support to Operations 300000000000000

200000000000000 1000000000000000

338,390,314.00

70,428,477.00

408,818,791.00

5,000,000.00

147,344,007.00

Page 48 of 66

As of December 31, 2021

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

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total	Research and Development Program	Operations	Support to Operations		General Administration and Support	A.4. Philippine Rice Research Institute General Administration and Support	Total A.4. Philippine Rice Research Institute General Administration and Support	Total A.4. Philippine Rice Research Institute General Administration and Support 100000000000000000000000000000000000	0 2 0	O D O O		g g g g g	TOWO TO												
	31010000000000	30000000000000	20000000000000	100000000000000				Progra 3101000000000000	30000000000000000000000000000000000000	20000000000000000000000000000000000000	10000000000000000000000000000000000000	ğra	gra	gra	gra.	gra	gra	gradient de la company de la c	gra		gra.	31010000000000000000000000000000000000	31010000000000000000000000000000000000	10000000000000000000000000000000000000	10000000000000000000000000000000000000
																							arter		
													1,112,472,716.00	1,112,472,716.00 1,112,472,716.00	1.112.472.716.00 1,112.472,716.00 1,112.472,716.00	112,472,716.00 112,472,716.00 112,472,716.00	112.472.716.00 112.472.716.00 112.472.716.00	112.472.716.00 112.472,716.00 112.472,716.00	338,390,314.00 .112,472,716.00 .112,472,716.00	338,390,314.00 112,472,716.00 112,472,716.00	338,390,314.00 338,390,314.00 .112,472,716.00 .112,472,716.00 .112,472,716.00	17 338,390,314.00 338,390,314.00 3112,472,716.00 ,112,472,716.00			ind Quarter : 17
												r II						, I					arter	3rd Quarter	er 3rd Quarter 4th 18 14.00 - 7 16.00 - 7 16.00 - 7 16.00 - 7
							79,269,029.00	79,269,029.00 79,269,029.00	79,269,029,00 79,269,029,00 79,269,029,00	79,269,029,00 79,269,029,00 79,269,029,00	79.269,029.00 79.269,029.00 79.269,029.00	79.269.029.00 79.269,029.00 79.269,029.00	79.269.029.00 79.269,029.00 79,269,029.00	79.269.029.00 79.269.029.00 79.269.029.00	79.269.029.00 79.269.029.00 79.269.029.00	79.269.029.00 79.269,029.00	79.269.029.00 79.269.029.00 79.269,029.00	79.269.029.00 79.269,029.00	70,428,477.00 - - 79,269,029.00 79,269,029.00	70,428,477.00 - - 79,269,029.00 79,269,029.00	70,428,477.00 70,428,477.00	70,428,477.00 70,428,477.00	4th Quarter 19 70,428,477.00 70,428,477.00	4th Quarter 19 70,428,477.00 70,428,477.00	4th Quarter 19 70,428,477.00 70,428,477.00
	-						79,269,029.00	79,269,029.00 79,269,029.00	79,269,029.00 79,269,029.00 79,269,029.00	79,269,029,00 79,269,029,00 79,269,029,00	79,269,029,00 79,269,029,00 79,269,029,00	79,269,029,00 79,269,029,00 79,269,029,00	1,112,472,716.00 	1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 	1.112.472.716.00 1,112.472.716.00 1,112.472.716.00 1,112.472.716.00 79.269.029.00 79.269.029.00 79.269.029.00	1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00	1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00	1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00	408,818,791.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00	408,818,791.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00	408,818,791.00 408,818,791.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00	20 = 16:19 408,818,791.00 408,818,791.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00	TOTAL 20 = 16:19 408,818,791.00 408,818,791.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00	TOTAL 20 = 16:19 408,818,791.00 408,818,791.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00	TOTAL 20 = 16:19 408,818,791.00 408,818,791.00 1,112,472,716.00 1,112,472,716.00 1,112,472,716.00 79,269,029.00 79,269,029.00 79,269,029.00
•				•			200,000,000.00	200,000,000.00	200,000,000,000.00 200,000,000,000.00	200,000,000,000.00 200,000,000,000.00 200,000,000,000.00	200,000,000,000 200,000,000,000	.200.000.000.00 200,000,000.00 200,000,000.00	200,000,000,000.00 200,000,000.00	200,000,000.00 200,000,000.00	200,000,000.00 200,000,000.00	200,000,000,000 200,000,000,000		200,000,000,00	5,000,000.00	5,000,000.00	5,000,000.00	21=5-10 5,000,000.00 - 5,000,000.00 - - - - - - - - - - - - -	21=5-10 5,000,000.00 5,000,000.00	Unreleased 21=5-10 5,000,000.00 - 5,000,000.00	Unreleased 21=5-10 5,000,000.00 5,000,000.00
						1 1																22=10-15	22=10-15		Unobligated Allotments 22=10-15
1.00	1.00	1.00		•			601,658,052.00	601,658,052.00	601,658,052.00 601,658,052.00	601,658,052,00 601,658,052,00	601,658,052,00 601,658,052,00	601,658,052.00 601,658,052.00	601,658,052.00 601,658,052.00	601,658,052.00 601,658,052.00	601,658,052.00 601,658,052.00	601,658,052.00 601,658,052.00	601,658,052.00 601,658,052.00	601,658,052.00 601,658,052.00	147,344,007.00 - - - - - - - - - - - - - - - - - -	36,720,000.00 147,344,007.00	110,624,007.00 36,720,000.00 147,344,007.00	23 110,624,007.00 36,720,000.00 147,344,007.00	Due and Demandable 23 110,624,007.00 36,720,000.00 147,344,007.00	(15-20) Due and Demandable 23 110,624,007.00 36,720,000.00 147,344,007.00	Unpaid ((15-20) Due and Demandable 23 110,624,007.00 36,720,000.00 147,344,007.00
																						24	Not Yet Due al Demandable 24		

As of December 31, 2021

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

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New Genera Continuing a Automatic A Unprogramma Supplement		×	×	×	×
	Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriation

				The state of the s			The same of the sa	The state of the s	Control of the Contro	
									Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE						Ilarologod	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omercased	Allotments	Due and	Not Yet Due and
									Demandable	Demandable
1	N	16	17	€	19	20 = 16:19	21=5-10	22=10-15	23	24
A.5. Sugar Regulatory Administration										
General Administration and Support	100000000000000						•	•		
Support to Operations	200000000000000					•	•			
Operations	300000000000000					•	500,000,000.00	•		
Sugarcane Industry Development Program 310100000000000	310100000000000					•	500,000,000.00			
Total			,	I:		•	500,000,000.00	•		•
Total, Department of Agriculture			1,450,863,030.00	-	149,697,506.00	1,600,560,536.00	705,000,000.00		749,002,060.00	-
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	100000000000000						•	•	•	
Support to Operations	200000000000000						•			
Operations	300000000000000						305,996,300.00		571,252,661.00	1
National Rural Electrification Program	310100000000000						305,996,300.00	•	571,252,661.00	
Total						-	305,996,300.00	•	571,252,661.00	1
B.2. National Power Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000				15,765,963.00	15,765,963,00	164,860,687.00		923,783,350.00	
Missionary Electrification Program	310100000000000		•		15,765,963.00	15,765,963.00	164,860,687.00	•	923,783,350.00	
Total			,	-	15,765,963.00	15,765,963.00	164,860,687.00	-	923,783,350.00	
Total, Department of Energy					AF 202 000 00			The state of the s		

15,765,963.00

15,765,963.00 470,856,987.00

1,495,036,011.00

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	×	×	×	×	
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriation	

C.1. Laguna Lake Development Authority General Administration and Support	1	0	PARTICULARS		
100000000000000	N		UACS CODE		
	16	1st Quarter			
	17	2nd Quarter			CUR
	18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
	19	4th Quarter			SEMENTS
	20 = 16:19	TOTAL			
	21=5-10		linrelessed		
•	22=10-15	Allotments	Unobligated		BAL
•	23	Due and Demandable	(15-20)	Unpaid	BALANCES
	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

D. DEPARTMENT OF FINANCE

Total, Department of Environment and Natural Resources

Total

Support to Operations
Operations

Laguna Lake Rehabilitation for Various Uses 3101000000000000

200000000000000

51,700,000.00 51,700,000.00 51,700,000.00

65,300,000.00

117,000,000.00 117,000,000.00 117,000,000.00

150,000,000.00

33,000,000.00

33,000,000.00

150,000,000,00

117,000,000.00

150,000,000.00

33,000,000.00

65,300,000.00

65,300,000.00

65,300,000.00

51,700,000.00

D.1. Land Bank of the Philippines

Total	Specialized lax fraining and Education Management Program	Operations	Support to Operations	General Administration and Support	D.2. Philippine Tax Academy	lotal	Land Tenure Security Program	Operations	Support to Operations	General Administration and Support	D. I. Land Bank of the Philippines
	310100000000000	300000000000000	200000000000000	100000000000000			310400000000000	300000000000000	200000000000000	100000000000000	
-											
	•										
•											
						468,784,000.00	468,784,000.00	468,784,000.00			
•						468,784,000.00	468,784,000.00	468,784,000.00	•		
•			•	•		-	•		ı.	-	
,	1		•	•		-	•		ı		
2,499,180,00	2,499,180.00	2,499,180.00		•		-	•				
,						-					

As of December 31, 2021

Agency Department : Department of Finance
: BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000 Operating Unit

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

				E.3.							E2						Ē.	E DE	Total					
National Health Insurance Program	Operations	Support to Operations	General Administration and Support	Philippine Health Insurance Corporation	Total	Training and Reserch Development Program 310200000000000	Hospital Services Program	Operations	Support to Operations	General Administration and Support	Philippine Children's Medical Center	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.1. Lung Center of the Philippines	E. DEPARTMENT OF HEALTH	Total, Department of Finance	_		PARTICULARS		
310100000000000	300000000000000	200000000000000	1000000000000000			arr 3102000000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000				2		UACS CODE		
																				16	1st Quarter			
8,951,340,000.00	8,951,340,000,00						•					1							•	17	2nd Quarter			CUR
												89,743,950.00	89,743,950.00	89,743,950.00					,	18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
					463,829.00		463,829.00	463,829.00				-							468,784,000.00	19	4th Quarter			SEMENTS
8,951,340,000.00	8,951,340,000,00				463,829.00	ī	463,829.00	463,829.00				89,743,950.00	89,743,950.00	89,743,950.00	•				468,784,000.00	20 = 16:19	TOTAL			
 8.543.600.00	8,543,600.00	•			1	•	•												-	21=5-10		Unreleased		
							•	1							,	•			-	22=10-15	Allotments	Unobligated		BAL
					261,743,171.00		261,743,171.00	261,743,171.00		ı		50.00	50.00	50.00					2,499,180.00	23	Due and Demandable	(15-20)	Unpaid	BALANCES
	-											,	5						-	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 : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

			CURR	CURRENT YEAR DISBURSEMENTS	EMENTS			BALANCES	ICES	
									Unpaid Obligations	bligations
PARTICULARS	UACS CODE						Inreleased	Unobligated	(15-20)	(23+24)
\$		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicipator	Allotments	Due and Demandable	Not Yet Due and Demandable
- 1	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E.4. Philippine Heart Center										
General Administration and Support	100000000000000						•			
Support to Operations	200000000000000								•	
Operations	300000000000000						•		8,000,000,00	-
Hospital Services Program	310100000000000						-	-	8,000,000.00	
Total			-	- N	-		1		8,000,000.00	
E.5. Philippine Institute of Traditional and Alternative Health Care	tive Health Care									
General Administration and Support	100000000000000				9,057,666.00	9,057,666.00			•	
Support to Operations	200000000000000						1			
Operations	300000000000000									
Traditional and Complementary Medicine Development and Promotion Program	310100000000000						•	•		
Total		•		-	9,057,666.00	9,057,666.00	-			-
Total, Department of Health		•	8,951,340,000.00	89,743,950.00	9,521,495.00	9,050,605,445.00	8,543,600.00		269,743,221.00	1
F. Departement of Housing Settlements and Urban Development	Development						•		•	
F.1. National Home Mortage Finance Corporation										
General Administration and Support	100000000000000						1		r	
Support to Operations	200000000000000								•	
Operations	300000000000000		379,470,165.00			379,470,165,00	350,000,000,00		80,252,115.00	
Receivables (Shelter) Program	310100000000000		379,470,165.00			379,470,165.00	350,000,000.00		80,252,115.00	
								The second secon		

Total

379,470,165.00

379,470,165.00

350,000,000.00

80,252,115.00

As of December 31, 2021

Agency Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code Operating Unit 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

			CHRR	CURRENT YEAR DISRUBSEMENTS	MENTO			BALANCES	ICES	
				The block of					Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
*		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and	Not Yet Due and
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000							IF.		
Support to Operations	200000000000000									
Operations	300000000000000		368,204,000.00	718,698,000.00	177,458,000.00	1.264.360,000.00	1.532 247 644 00		1 765 802 356 00	
Comprehensive and Integrated Housing Program	310100000000000		368,204,000.00	718,698,000,00	177.458.000.00	1.264 360 000 00	1 532 247 644 00		1 765 802 356 00	
Program for Calamity Victims- nt Housing	310200000000000					ı				
Total		•	368,204,000.00	718,698,000.00	177,458,000.00	1,264,360,000.00	1,532,247,644.00	1	1,765,802,356.00	-
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000					•				
Support to Operations	200000000000000					•				
	300000000000000				325,000,000.00	325,000,000.00	488,922,000.00	582,997,000.00		
	310100000000000					•	313,922,000.00	582,997,000.00		
Total					325,000,000.00	325,000,000.00	175,000,000.00			
Total Danatanat All					325,000,000.00	325,000,000.00	488,922,000.00	582,997,000.00		•
lotal, Department of Housing Settlements and Urban			747,674,165.00	718,698,000.00	502,458,000.00	1,968,830,165.00	2,371,169,644.00	582,997,000.00	1,846,054,471.00	•
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	<i>vi</i>									
	10000000000000									
Support to Operations	200000000000000					r				
	300000000000000						345,317,000.00			
Supply and Sanitation Program	310100000000000					1	345,317,000.00	•		
Total Department of Bublic Works and High						•	345,317,000.00			•
l otal, Department of Public Works and Highways		•					345,317,000.00	•		•

As of December 31, 2021

Operating Unit Agency Department BTr NG OVERSIGHT Department of Finance
BUREAU OF THE TREASURY

Organization Code 11-005-00-00000

Funding Source

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	×	×	×	×
Supplement	Unprogrammed Funds	Automatic A	Continuing /	New Genera
Supplemental Appropriation	ned Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

1 2 16 17 18	1st Quarter 2nd Quarter 3rd Quarter			CURRENT YEAR DISBURSEMENTS
18 19	Quarter 4th Quarter			R DISBURSEMENTS
20 = 16:19	TOTAL			
21=5-10		Unreleased		
22=10-15	Allotments	Unobligated		BALA
23	Due and Demandable	(15-20)	Unpaid C	BALANCES
24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

H. DEPARTMENT OF TOURISM

H.1. Nayong Pilipino Foundation

General Administration and Support Support to Operations 200000000000000 100000000000000

Researches and Development Projects on Social Sciences and Humanities Program 300100000000000

300000000000000

H.2. Tourism Infrastructure and Enterprise Zone Authority

General Administration and Support Support to Operations 200000000000000 100000000000000 300000000000000

Historical, Cultural, Religious, Heritage Sites, and Prime Destination Program 300100000000000

I. DEPARTMENT OF TRADE AND INDUSTRY

1.1. Aurora Pacific Economic Zone and Freeport Authority

Support to Operations

Ecozone Development Program

310100000000000

General Administration and Support

15,000,000.00

15,000,000,00 15,000,000.00

65,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00

Total, Department of Tourism

200000000000000 300000000000000 100000000000000

30,000,000.00

30,000,000.00

50,000,000.00 40,000,000.00

50,000,000.00 40,000,000.00

As of December 31, 2021

Agency Operating Unit Department BTr NG OVERSIGHT Department of Finance
BUREAU OF THE TREASURY

Organization Code 11-005-00-00000

Funding Source

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations **Automatic Appropriations** Continuing Appropriations Supplemental Appropriation Unprogrammed Funds

rotal, Department of Trade and Industry	Total Transfer of the Control of the	1		TAXICOLARO	BARTICIII ADO	
		2		UACS CODE		
•		16	1st Quarter			
•		17	2nd Quarter			CURI
		18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
•		19	4th Quarter			SEMENTS
		20 = 16:19	TOTAL			
30,000,000.00	30,000,000.00	21=5-10		Unreleased		
50,000,000.00	50,000,000.00	22=10-15	Allotments	Unobligated		BAL
40,000,000.00	40,000,000.00	23	Due and Demandable	(15-20)	Unpaid C	BALANCES
-	-	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

Davao International Airport Authority

General Administration and Support Support to Operations 300000000000000 1000000000000000 200000000000000

Airport System Maintenance Program 310100000000000

J.2. Philippine National Railways

Support to Operations General Administration and Support Railway System Maintenance Program

100000000000000

310100000000000 300000000000000 200000000000000

Total, Dept. of Transportation and Comm.

2,133,458,000.00 1,858,500,000.00

K. NATIONAL ECONOMIC AND DEVELOPMENT K.1. Philippine Institute for Development Studies

General Administration and Support

318,000,000.00

274,958,000.00

274,958,000.00

274,958,000.00

1,540,500,000.00 1,540,500,000.00

100000000000000

As of December 31, 2021

Agency Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

X New General Appropriations X Continuing Appropriations X Automatic Appropriations X Unprogrammed Funds Supplemental Appropriation

			CURR	CURRENT YEAR DISBURSEMENTS	MENTS			BALANCES	NCES Unpaid Obligations	ligations
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000								•	
Operations	300000000000000								400.00	
Socio-Economic Policy Research Program 310100000000000	310100000000000		•						400.00	
Total									400.00	
Total, National Economic and Development		•							400.00	•
M. OTHER EXECTUIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000								1	
Support to Operations	200000000000000					ı		•	1	
Operations	300000000000000	56,255,173.00	31,207,600.00	463,325.00	43,638,432.00	131,564,530,00	40,000,000.00	40,000,000.00	8,043,977.00	
* Ecozone Development Program	310100000000000	56,255,173.00	31,207,600.00	463,325.00	43,638,432.00	131,564,530.00	40,000,000.00	40,000,000.00	8,043,977.00	
Total		56,255,173.00	31,207,600.00	463,325.00	43,638,432.00	131,564,530.00	40,000,000.00	40,000,000.00	8,043,977.00	
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000	5,405,129.00				5,405,129.00		•		
Operations	300000000000000	286,929,239,00	20,693,017.00	297,591,002.00	582,087,006.00	1,187,300,264.00	100,000,000.00	131,228,883.00	8,117,225,429.00	
Infrastructure Development Program	310100000000000	286,929,239.00	20,693,017.00	297,591,002.00	582,087,006.00	1,187,300,264.00	100,000,000.00	131,228,883.00	8,117,225,429.00	
Total		292,334,368.00	20,693,017.00	297,591,002.00	582,087,006.00	1,192,705,393.00	100,000,000.00	131,228,883.00	8,117,225,429.00	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000					1	·			
Support to Operations	200000000000000							•	1	
Operations	300000000000000		39,087,733.00			39,087,733.00	136,317,000.00		7,322,771.00	

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

Unprogrammed Funds Supplemental Appropriation	×
Automatic Appropriations	×
Continuing Appropriations	×
New General Appropriations	×

			CIBB	ENT YEAR DISRIES	EMENTS			BALANCES	CES	
			COINT	CONNERS SEAN DISCONSESSES					Unpaid Obligations	bligations
PARTICULARS	UACS CODE						Inrologeod	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
* Ecozone Development Program	310100000000000		39,087,733.00			39,087,733.00	136,317,000.00	•	7,322,771.00	
Total			39,087,733.00	•	•	39,087,733.00	136,317,000.00		7,322,771.00	1
MA Credit Information Comments										
General Administration and Support	100000000000000						7 655 854 00			
Support to Operations	200000000000000								•	
Operations	300000000000000									
	310100000000000					-		•	-	
Total		C	-	•	•		7,655,854.00	•	-	-
M.S. Cultural Center of the Philippines						•		•	•	
General Administration and Support	100000000000000					•			•	
Support to Operations	200000000000000					•				
Operations	300000000000000						37,000,000.00	58,000,000.00		
Philippine Arts and Culture Promotion and Development Program	310100000000000						37,000,000.00	58,000,000.00		
Total						4	37,000,000.00	58,000,000.00		1
M.6. Development Academy of the Philippines										
General Administration and Support	100000000000000						•			
Support to Operations	200000000000000							•		
Operations	300000000000000		179,192,964.00			179,192,964,00	56,222,000,00		1.00	
Education and Training Program	310100000000000		25,187,067.00			25,187,067.00	37,026,000.00	•	1.00	
Research and Technical Assistance on Public Sector Productivity Program	310200000000000		154,005,897.00			154,005,897.00	19,196,000.00		-	
Total		-	179,192,964.00			179,192,964.00	56,222,000.00	-	1.00	-

As of December 31, 2021

Agency Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Operating Unit

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

New Genera Continuing / Automatic A Unprogramr Supplement		×	×	×	×
	Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total		Operations	Support to Operations	General Administration and Support	M.9. Southern Philippines Development Authority	Total	Teaching and Research Program	Operations	Support to Operations	General Administration and Support	M.8. Philippine Center for Economic Development	IOTAI	Irrigation Systems Development Program	migator Oyatan Kastoraton Flogram	Irrination System Destruction Program	Operations	Support to Operations	General Administration and Support	M.7. National Irrigation Administration		1	The state of the s	PARTICULARS		
	310100000000000	300000000000000	200000000000000	1000000000000000		4	310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000000000000000000000000000	2404000000000	300000000000000	200000000000000	100000000000000			2		UACS CODE		
3,000,000.00				3,000,000.00																	16	1st Quarter			
						1															17	2nd Quarter			CURF
ı						1															18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
						18,410,000.00	18,410,000.00	18,410,000.00													19	4th Quarter			SEMENTS
3,000,000.00	•		•	3,000,000.00		18,410,000.00	18,410,000.00	18,410,000.00	•	ı			•	•			•	•			20 = 16:19	TOTAL			
7,000,000.00	•			7,000,000.00					•									•		1	21=5-10		Ilprologeod		
t									1	41								•			22=10-15	Allotments	Unobligated		BALA
10,000,000.00				10,000,000.00			•		1			1,378,193,339.00	1,378,193,339.00		1,3/6,193,339,00	1 278 102 220 00					23	Due and Demandable	(15-20)	Unpaid (BALANCES
						1						1									24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of December 31, 2021

Agency Department **BUREAU OF THE TREASURY** Department of Finance

Funding Source Operating Unit Organization Code 11-005-00-00000 **BTr NG OVERSIGHT**

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

× × Supplemental Appropriation Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations **New General Appropriations**

		0	ý					
Total	Ecozone Development Program	Operations	Support to Operations	-		PARTICULARS		
	310100000000000	300000000000000	200000000000000	2		UACS CODE		
·				16	1st Quarter			
	•			17	2nd Quarter			CUR
1				18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
88,299,654.00	88,299,654.00	88,299,654.00		19	4th Quarter			SEMENTS
88,299,654.00	88,299,654.00	88,299,654.00		20 = 16:19	TOTAL			
10,350,000.00	10,350,000.00	10,350,000.00	-	21=5-10		Unreleased		
	•		•	22=10-15	Allotments	Unobligated		BAL
292,835,488.00	292,835,488.00	292,835,488.00		23	Due and Demandable	(15-20)	Unpaid (BALANCES
				24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

M.11. Zamboanga City Special Economic Zone Authority

General Administration and Support 100000000000000

Operations Support to Operations Ecozone Development Program Total 300000000000000 310100000000000 200000000000000

740,054.00 740,054.00 740,054.00

698,269,00

1,438,323.00 1,438,323.00 1,438,323.00

208,389,000.00

142,669,677.00

142,669,677.00 142,669,677.00

208,389,000.00 208,389,000.00

698,269.00 698,269.00

Total, Other Executive Offices SUB - TOTAL, CONTINUING APPROPRIATIONS TOTAL, NEW GENERAL APPROPRIATIONS 10,705,367,045.00 68,310,027,797.00 351,589,541.00 11,420,798,563.00 351,589,541.00 270,921,368.00 44,540,167,440.00 1,158,196,277.00 298,054,327.00 18,035,387,971.00 1,944,660,325.00 733,133,361.00 141,590,950,253.00 .14,875,244,706.00 1,653,698,597.00 8,538,006,630.00 6,882,279,085.00 602,933,854.00 20,690,568,791.00 229,228,883.00 895,225,883.00

B. BAYANIHAN TO RECOVER AS ONE ACT

B.1 Regular Agency Fund, FY 2021 Continuing Appro., Republic Act No. 11494, Bayanihan to Recover As One Act

Department of Agriculture

Philippine Coconut Authority

Philippine Fisheries Development Authority

384,350,000.00 322,000,000.00

14,358,626,025.00

14,358,626,025.00

9,956,290,682.00

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

	TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	Development Bank of the Philippines	Land Bank of the Philippine	Philippine Guarantee Corporation	Department of Finance	1		PARTICULARS		
						2		UACS CODE		
	45,000,000,000.00	12,500,000,000.00	27,500,000,000.00	5,000,000,000.00		16	1st Quarter			
	The state of the least of					17	2nd Quarter		NO.	CIE
						18	3rd Quarter		YEM LEWIN DISDOM	CHERENT VEAR DISBURSEMENTS
						19	4th Quarter		SCHIEN IS	EMENTS
•	45,000,000,000.00	12,500,000,000.00	27,500,000,000.00	5,000,000,000.00	4	20 = 16:19	TOTAL			
				•		21=5-10		Inrelesced		
						22=10-15	Allotments	Unobligated		BALA
•	706,350,000.00			•		23	Due and Demandable	(15-20)	Unpaid (BALANCES
						24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	45,000,000,000			45,000,000,000.00	. ,		706,350,000.00
C.1 Special Purpose Funds							
C.1.a FY 2020 RA 11465 - Cont National							
Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401						
DOE - National Electrification Administration					 -	100,000,000.00	
MOOE	400300000004000			•	•	100,000,000.00	
Capital Outlay							
DPWH - Local Water Utilities Administration		7,638,634.00	34.00	28,886,135.00			27,673,865.00
MOOE	400300000004000	- 7,638,634.00	34.00 21,247,501.00	28,886,135.00	•		27,673,865.00
Capital Outlay					,		
				•			
DHSUD - National Housing Authority			00.00	1,651,887,000.00	 -		
MOOE	400300000000000	1,651,887,000.00	00.00	1,651,887,000.00			

As of December 31, 2021

Agency Department Department of Finance **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

× × **New General Appropriations** Supplemental Appropriation Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations

PARTICUL ARS	IIACS CODE		CURR	CURRENT YEAR DISBURSEMENTS	EMENTS				BALA	ALANCES
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unreleased	Unreleased Unobligated Allotments	
1	2	16	17	18	19	20 = 16:19		21=5-10	21=5-10 22=10-15	
Capital Outlay							'			
OEO - National Irrigation Administration			300,219,270.00			300,219,270.00	0.00	0.00	<u>0.00</u> 33.356.245.00	
MOOE Canital Outlay	100000000000000		300,219,270.00			300,219,270.00	0.00	0.00	0.00 - 33,356,245.00	
Capital Outlay								•		
			300,219,270.00	1,659,525,634.00	21,247,501.00	1,980,992,405.00	5.00	5.00 -	5.00 - 133,356,245.00	

C.1.b FY 2021 RA 11518 -Current_ National Disaster Risk Reduction and Management Fund 01 1 01 401 (Calamity Fund)
--

Department of Transportation And Communication

PPA - Philippine Ports Authority

310100000000000

Department of Public Works and Highways LWUA - Local Water Utilities Administration

400300000002000

Department of Energy

NPC - National Power Corporation NEA - National Electrification Administration

400300000002000

Department of Human Settlements and Urban Development

NHMFC - National Home Mortgage Finance Corporation

SHFC - Social Housing Finance Corporation

NHA - National Housing Authority

400300000004000

22,278,757.00

22,278,757.00

271,880,214.00

54,532,591.00

2,195,743,807.00

2,195,743,807.00 23,971,486.00 23,971,486.00

163,904,483.00

As of December 31, 2021

Agency Department : Department of Finance **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations Supplemental Appropriation **Automatic Appropriations** Continuing Appropriations Unprogrammed Funds

		PARTIC		
		PARTICULARS		
2		UACS CODE		
16	1st Quarter			
17	2nd Quarter		CON	2
18	3rd Quarter		CORNENT TEAR DISBORSEMENTS	DENT VEAD DISBURS
19	4th Quarter		CMICNIO	CACHTO
20 = 16:19	TOTAL			
21=5-10	Oilleleased			
22=10-15	Allotments	Unobligated		BALJ
23	Due and Demandable	(15-20)	Unpaid (BALANCES
24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

	TOTAL, SPECIAL PURPOSE FUNDS	
	•	
	300,219,270.00	
	1,681,804,391.00	22,278,757.00
	2,240,962,794.00	2,219,715,293.00
	4,222,986,455.00	2,219,715,293.00 2,241,994,050.00
	•	
,	623,673,533.00	490,317,288.00
	27,673,865.00	,
1	1	

AL, SPECIAL PURPOSE FUNDS - 300,219,270.00 1,681,804,391.00 2,240,962,794.00 4,222,886,455.00 -	623,673,533.00
300,219,270.00 1,681,804,391.00 2	623,673,533.00

Presidential Communications Operations Office	D.1.a FY 2021 RA 11518, Contingent Fund	D.1 Contingent Fund	D. CONTINGENT FUND	
310100000000000		01 1 01 402		

17,982,615.00

166,914,100.00

184,896,715.00

103,285.00

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IBC - Intercontinental Broadcasting Corporation

PHIC - Philippine Health Insurance Corporation	

TIEZA - Tourism Infrastructure and Enterprise Zone Authority	E.1.a FY 2021 RA 11518	E.1 BSGC - Others	E. BSGC - OTHERS	TOTAL, CONTINGENT FUND
se Zone Authority	01 1 01 412			1
				17,982,615.00
19,000,000.00				666,914,100.00
19,000,000.00				684,896,715.00
9,606,000.00				
				103,285.00

19,000,000.00

19,000,000.00

9,606,000.00

F. AUTOMATIC APPROPRIATIONS

TOTAL, BSGC - OTHERS

As of December 31, 2021

Department Department of Finance **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations Unprogrammed Funds Supplemental Appropriation Continuing Appropriations **Automatic Appropriations**

1 2 16	1st Quarter	PARTICULARS UACS CODE		
17	arter 2nd Quarter		5	2
18	3rd Quarter		CONNEW TEAN DISCONSEINEN IS	IDDENIT VEAD DISBLIDS
19	4th Quarter		CINCIA	EMENTO
20 = 16:19	TOTAL			
21=5-10	Cilleleased	Inclosed		
22=10-15	Allotments	Unobligated		BALA
23	Due and Demandable	(15-20)	Unpaid O	BALANCES
24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

			2 5	CUT VEAD DISBUBS	MENTO			BALANCES	NCES	
			COXX	CORRENT TEAR DISBORSEMENTS	MENIO				O paid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ollreleased	Allotments	Due and	Not Yet Due an
4	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F.1 Automatic Appropriation	01 1 04 105									
F.1.a FY 2021 RA 11518, Auto., Customs Duties and Taxes, including Tax Expenditures										
DEPARTMENT OF FINANCE										
PDIC - Philippine Deposit Insurance Corporation	4016000000000000		1,748,412,481.00	1,795,012,061.00	17,760,162.00	3,561,184,704.00			1	
GSIS - Government Service Insurance System					6,045,821.00	6,045,821.00	-	1		
DEPARTMENT OF TRADE AND INDUSTRY										
SBC - Small Business Corporation						•	•	•		
							•	•		
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	401600000000000				117,835,396.00	117,835,396.00	•	i		
Intercontinental Broadcasting Corporation									•	
People's Television Network, Inc.								1	1	
										,
					19		-	0		q
SUB - TOTAL, AUTOMATIC APPROPRIATIONS			1,748,412,481.00	1,795,012,061.00	141,641,379.00	3,685,065,921.00				

G. UNPROGRAMMED FUND

TOTAL, AUTOMATIC APPROPRIATION

1,748,412,481.00

1,795,012,061.00

3,685,065,921.00

05

G.1.a FY 2021 RA 11518, Unprogrammed Fund - 01 1 05 427 BSGC

Department of Agriculture

As of December 31, 2021

Agency Department Department of Finance **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC **New General Appropriations**

Automatic Appropriations Unprogrammed Funds Continuing Appropriations

Supplemental Appropriation

1		n	-		
NFA - National Food Authority	1		PARTICULARS		
310100000000000	2		UACS CODE		
310100000000000 7,464,815,000.00	16	1st Quarter			
	17	2nd Quarter		CORR	
	18	3rd Quarter		CORNENI TEAR DISBORSEMENTS	CAIT VEAD DISBURG
•	19	4th Quarter		CMCNIO	CHENTS
7,464,815,000.00	20 = 16:19	TOTAL			
	21=5-10	Officiedsed			
•	22=10-15	Allotments	Unobligated		BALJ
	23	Due and Demandable	(15-20)	Unpaid Obligations	BALANCES
		Not Yet Due and Demandable		bligatio	

G.2 Unprogrammed Fund

Total, Unprogrammed Fund - BSGC

7,464,815,000.00

7,464,815,000.00

G.2.a FY 2021 RA 11518, Unprogrammed Fund - 01 1 05 428
Support to Foreign-Assisted Projects

Department of Agriculture

NDA - National Dairy Authority

Other Executive Order

310100000000000

3,061,402.00

3,061,402.00

408,238,598.00

3,061,402.00

3,061,402.00

582,012,598.00

173,774,000.00

310100000000000

NIA - National Irrigation Administration

Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje

G.3 Unprogrammed Fund

Other Executive Order

NIA - National Irrigation Administration

310100000000000

Department of Agriculture

NDA - National Dairy Authority

310100000000000

G.3.a FY 2020 RA 11465, Continuing Appro. Support to Foreign-Assisted Projects

169,019,461.00

25,474,364.00

194,493,825.00

43,856,675.00

180,857,000.00

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As of December 31, 2021

Department Department of Finance BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Agency

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund

> **Automatic Appropriations Continuing Appropriations** Supplemental Appropriation Unprogrammed Funds **New General Appropriations**

FAR No. 1A_BTr NG OVERSIGHT_BSGC

		•	-	•	-	ŽANA.				GRAND IOIAL
		21,030,000,201,00	8,547,612,630,00	202,865,269,571.00	21,132,442,010.00	48,034,966,507.00	63.170.182.045.00 70,527,679,009.00	63.170.182.045.00		
	15 317 363 565 00	24 006 259 207 00							The second second second	
						STATE	103,013,401.00	7,464,815,000.00		TOTAL, UNPROGRAMMED FUNDS
	224,110,010.00	582,012,598.00		7,662,370,227.00	28,535,766.00		160 040 464 00			
B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 373 575 00			•						otal, Bago - dilprogrammer
					and or the same		169,019,461.00		ign-Assisted Proje	Total BSGC - Inprogrammed Fund - Support to Foreign-Assisted Proje
	224,/13,6/5.00	•		194,493,825.00	25.474.364.00					
	20.75.00		21 0 10	20 - 10.19	19	18	17	क	,	
24	23	22=10-15	21=5-10	201 46:40						
Demandable	Demandable					Old Guaran	2nd Quarter	1st Quarter		
Not Yet Due and	Due and	Allotments	Unreleased	TOTAL	4th Quarter	3rd Ougster			UACS CODE	PARTICULARS
(23+24)	(15-20)	Unobligated								
ligations	Unpaid Obligations				MENTS	CURRENT YEAR DISBURSEMENTS	CURRE			
		BALANCES								
	0	The same of the sa							1	Fully Charter of 1 7" . w.m.

* BSGC -Capital Outlay

Certified correct:

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

CTOO II, Miscellaneous Accounts Accounting Division

AVELINA H. ZUMARRAGA

Approved by:

Recommended by:

EDUARDO ANTHONY G. MARIÑO, III

OIC - Deputy/Treasurer of the Philippines

Director III, Accounting Service MARITES B. MASARAP

money

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