

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: *RS*
DATE: **FEB 14 2022** TIME: _____

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOCMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer or To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
BTR - NATIONAL GOVERNMENT - OVERSIGHT														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
Allocation to Local Government Units	01													
Local Government Support Fund (LGSPF)	01 1 01 254													
FY 2021 RA 11518														
Operations: Program II, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	34,392,057,505.00	-	34,392,057,505.00	34,392,057,505.00	-	-	-	34,392,057,505.00	8,995,548,718.00	20,360,405,430.81	4,535,603,768.00	500,489,588.00	34,392,057,504.81
Maintenance and Other Operating Exp.	50200000 00	34,392,057,505.00	-	34,392,057,505.00	34,392,057,505.00	-	-	-	34,392,057,505.00	8,995,548,718.00	20,360,405,430.81	4,535,603,768.00	500,489,588.00	34,392,057,504.81
Financial Assistance to LGUs	50214030 00	34,392,057,505.00	-	34,392,057,505.00	34,392,057,505.00	-	-	-	34,392,057,505.00	8,995,548,718.00	20,360,405,430.81	4,535,603,768.00	500,489,588.00	34,392,057,504.81
Regions:														
NCR		794,862,863.00	-	794,862,863.00	794,862,863.00	-	-	-	794,862,863.00	440,763,263.00	102,700,000.00	102,400,000.00	148,999,600.00	794,862,863.00
CAR		572,399,423.00	-	572,399,423.00	572,399,423.00	-	-	-	572,399,423.00	105,489,037.00	305,490,385.81	161,500,000.00	-	572,399,422.81
Region I		757,823,264.00	-	757,823,264.00	757,823,264.00	-	-	-	757,823,264.00	126,423,264.00	371,400,000.00	260,000,000.00	-	757,823,264.00
Region II		1,515,618,757.00	-	1,515,618,757.00	1,515,618,757.00	-	-	-	1,515,618,757.00	670,818,148.00	616,625,000.00	228,175,609.00	-	1,515,618,757.00
Region III		2,271,924,403.00	-	2,271,924,403.00	2,271,924,403.00	-	-	-	2,271,924,403.00	905,564,392.00	889,606,168.00	420,753,843.00	-	2,271,924,403.00
Region IV-A		2,464,017,002.00	-	2,464,017,002.00	2,464,017,002.00	-	-	-	2,464,017,002.00	1,087,842,194.00	1,029,437,320.00	329,337,500.00	17,399,988.00	2,464,017,002.00
Region IV-B		1,199,697,079.00	-	1,199,697,079.00	1,199,697,079.00	-	-	-	1,199,697,079.00	267,897,079.00	688,800,000.00	63,000,000.00	160,000,000.00	1,199,697,079.00
Region V		3,116,032,464.00	-	3,116,032,464.00	3,116,032,464.00	-	-	-	3,116,032,464.00	1,598,032,464.00	1,341,500,000.00	171,500,000.00	5,000,000.00	3,116,032,464.00
Region VI		2,418,273,981.00	-	2,418,273,981.00	2,418,273,981.00	-	-	-	2,418,273,981.00	83,021,870.00	1,828,792,111.00	506,460,000.00	-	2,418,273,981.00
Region VII		983,201,299.00	-	983,201,299.00	983,201,299.00	-	-	-	983,201,299.00	298,260,702.00	638,440,597.00	91,000,000.00	17,500,000.00	983,201,299.00
Region VIII		1,303,083,902.00	-	1,303,083,902.00	1,303,083,902.00	-	-	-	1,303,083,902.00	114,235,305.00	713,671,781.00	413,576,816.00	61,600,000.00	1,303,083,902.00
Region IX		1,156,200,000.00	-	1,156,200,000.00	1,156,200,000.00	-	-	-	1,156,200,000.00	75,000,000.00	741,500,000.00	339,700,000.00	-	1,156,200,000.00
Region X		3,509,423,068.00	-	3,509,423,068.00	3,509,423,068.00	-	-	-	3,509,423,068.00	51,000,000.00	3,028,423,068.00	425,000,000.00	5,000,000.00	3,509,423,068.00
Region XI		5,581,100,000.00	-	5,581,100,000.00	5,581,100,000.00	-	-	-	5,581,100,000.00	3,197,000,000.00	2,104,900,000.00	305,200,000.00	14,000,000.00	5,581,100,000.00
Region XII		1,770,500,000.00	-	1,770,500,000.00	1,770,500,000.00	-	-	-	1,770,500,000.00	-	1,552,500,000.00	218,000,000.00	-	1,770,500,000.00
Region XIII		4,977,900,000.00	-	4,977,900,000.00	4,977,900,000.00	-	-	-	4,977,900,000.00	76,200,000.00	4,406,700,000.00	480,000,000.00	15,000,000.00	4,977,900,000.00
All Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	01 1 01 252													
Operations: Program III, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	22,288,263,827.00	-	22,288,263,827.00	22,288,263,827.00	-	-	-	22,288,263,827.00	4,944,874.57	26,848.00	22,283,282,094.97	-	22,288,263,818.54
Maintenance and Other Operating Exp.	50200000 00	22,288,263,827.00	-	22,288,263,827.00	22,288,263,827.00	-	-	-	22,288,263,827.00	4,944,874.57	26,848.00	22,283,282,094.97	-	22,288,263,818.54
Financial Assistance to LGUs	50214030 00	22,288,263,827.00	-	22,288,263,827.00	22,288,263,827.00	-	-	-	22,288,263,827.00	4,944,874.57	26,848.00	22,283,282,094.97	-	22,288,263,818.54
Regions: (No Breakdown)														
NCR		21,277,819,000.00	-	21,277,819,000.00	21,277,819,000.00	-	-	-	21,277,819,000.00	-	-	-	-	21,277,819,000.00
CAR		98,576,679.02	-	98,576,679.02	98,576,679.02	-	-	-	98,576,679.02	37,859,131.62	98,576,677.08	37,859,131.62	-	98,576,677.08
Region I		3,603,452.84	-	3,603,452.84	3,603,452.84	-	-	-	3,603,452.84	-	-	-	-	3,603,452.84

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2021

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

FAR No. 1_BT-NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Region II		27,802,150.57	-	27,802,150.57	27,802,150.57				27,802,150.57	4,836,505.75		22,965,644.57		27,802,150.32
Region III		28,122,064.50	-	28,122,064.50	28,122,064.50				28,122,064.50	-		28,122,063.12		28,122,063.12
Region IV-A		2,465,164.84	-	2,465,164.84	2,465,164.84				2,465,164.84	-		2,465,164.84		2,465,164.84
Region IV-B		19,469,273.60	-	19,469,273.60	19,469,273.60				19,469,273.60	-		19,469,273.60		19,469,273.60
Region V		58,329,810.32	-	58,329,810.32	58,329,810.32				58,329,810.32	108,368.82	26,849.00	58,194,589.28		58,329,807.10
Region VI		56,447,210.44	-	56,447,210.44	56,447,210.44				56,447,210.44			56,447,210.44		56,447,210.44
Region VII		57,335,727.97	-	57,335,727.97	57,335,727.97				57,335,727.97			57,335,727.97		57,335,727.97
Region VIII		77,898.10	-	77,898.10	77,898.10				77,898.10			77,898.10		77,898.10
Region IX		377,918.76	-	377,918.76	377,918.76				377,918.76			377,918.76		377,918.76
Region X		800,000.00	-	800,000.00	800,000.00				800,000.00			800,000.00		800,000.00
Region XI		14,149,102.37	-	14,149,102.37	14,149,102.37				14,149,102.37			14,149,102.37		14,149,102.37
Region XII			-											-
Region XIII		605,029,242.05	-	605,029,242.05	605,029,242.05				605,029,242.05			605,029,240.38		605,029,240.38
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program III, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	6,709,397,854.00	-	6,709,397,854.00	6,709,397,854.00				6,709,397,854.00				6,709,397,852.96	6,709,397,852.96
Maintenance and Other Operating Exp.	50200000 00	6,709,397,854.00	-	6,709,397,854.00	6,709,397,854.00				6,709,397,854.00				6,709,397,852.96	6,709,397,852.96
Organic Law for the BARMM	50214030 00	6,709,397,854.00	-	6,709,397,854.00	6,709,397,854.00				6,709,397,854.00				6,709,397,852.96	6,709,397,852.96
BARMM			-											
A.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11518 (FY 2021 GAJ)	01 1 01 401													
Operations: Program III, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,260,692,283.00	-	1,260,692,283.00	1,260,692,283.00				1,260,692,283.00		1,210,692,283.00		50,000,000.00	1,260,692,283.00
Maintenance and Other Operating Exp.	50200000 00	1,260,692,283.00	-	1,260,692,283.00	1,260,692,283.00				1,260,692,283.00		1,210,692,283.00		50,000,000.00	1,260,692,283.00
Financial Assistance to LGUs	50200000 00	1,260,692,283.00	-	1,260,692,283.00	1,260,692,283.00				1,260,692,283.00				50,000,000.00	1,260,692,283.00
Regions:			-											-
NCR			-											-
CAR			-											-
Region I			-											-
Region II			-											-
Region III			-											-
Region IV-A			-											-
Region IV-B			-											-

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAOB)
As of December 31, 2021

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS, Quarter 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Adjustments received	Adjustments	Transfer to From	Target From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII		1,260,692,283.00	-	1,260,692,283.00	1,260,692,283.00	-	-	-	1,260,692,283.00	-	1,210,692,283.00	-	50,000,000.00	1,260,692,283.00
A.V Regular Agency Fund, General Appropriations, RA 11518 (FY 2021 GAA), Contingent Fund	01 1 01 402													
Operators: Program III, NG Accounting Prog. Release of Alignment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	330100100003000 50200000 00 50200000 00	2,000,000,000.00 2,000,000,000.00 2,000,000,000.00	- - -	2,000,000,000.00 2,000,000,000.00 2,000,000,000.00	2,000,000,000.00 2,000,000,000.00 2,000,000,000.00	- - -	- - -	- - -	2,000,000,000.00 2,000,000,000.00 2,000,000,000.00	- - -	- - -	- - -	2,000,000,000.00 2,000,000,000.00 2,000,000,000.00	2,000,000,000.00 2,000,000,000.00 2,000,000,000.00
Regions: NCR CAR		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII		- - - - 255,952,304.00 - 455,594,384.00 390,969,114.00 257,932,153.00 - 207,358,226.00 - - 432,193,819.00	- - - - - - - - - - - - - -	255,952,304.00 - 455,594,384.00 390,969,114.00 257,932,153.00 - 207,358,226.00 - - 432,193,819.00	255,952,304.00 - 455,594,384.00 390,969,114.00 257,932,153.00 207,358,226.00 - - 432,193,819.00	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	255,952,304.00 - 455,594,384.00 390,969,114.00 257,932,153.00 207,358,226.00 - - 432,193,819.00	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	255,952,304.00 - 455,594,384.00 390,969,114.00 257,932,153.00 207,358,226.00 - - 432,193,819.00	255,952,304.00 - 455,594,384.00 390,969,114.00 257,932,153.00 207,358,226.00 - - 432,193,819.00	
A.V Special Purpose Funds	01 1 01 407													

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2021

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS, Quarter of (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT-NG - OVERSIGHT_ALGU

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

PARTICULARS	UNACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Pension and Gratuity Fund FY 2021 RA 11518 Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	330100100003000	37,735,354.00	-	37,735,354.00	37,735,354.00	-	-	-	37,735,354.00	9,465,830.00	5,030,577.00	12,304,306.00	10,934,641.00	37,735,354.00
	50200000 00	37,735,354.00	-	37,735,354.00	37,735,354.00	-	-	-	37,735,354.00	9,465,830.00	5,030,577.00	12,304,306.00	10,934,641.00	37,735,354.00
	50214030 00	37,735,354.00	-	37,735,354.00	37,735,354.00	-	-	-	37,735,354.00	9,465,830.00	5,030,577.00	12,304,306.00	10,934,641.00	37,735,354.00
		2,490,689.00	-	2,490,689.00	2,490,689.00	-	-	-	2,490,689.00	209,490.00	605,868.00	23,962.00	1,651,379.00	2,490,689.00
		1,337,662.00	-	1,337,662.00	1,337,662.00	-	-	-	1,337,662.00	522,169.00	-	377,325.00	438,168.00	1,337,662.00
		1,773,583.00	-	1,773,583.00	1,773,583.00	-	-	-	1,773,583.00	1,678,907.00	-	94,676.00	-	1,773,583.00
		103,593.00	-	103,593.00	103,593.00	-	-	-	103,593.00	-	-	-	-	103,593.00
		11,154,396.00	-	11,154,396.00	11,154,396.00	-	-	-	11,154,396.00	1,261,549.00	1,025,196.00	4,245,068.00	4,622,583.00	11,154,396.00
		3,812,156.00	-	3,812,156.00	3,812,156.00	-	-	-	3,812,156.00	1,392,035.00	363,915.00	1,367,844.00	688,382.00	3,812,156.00
		287,741.00	-	287,741.00	287,741.00	-	-	-	287,741.00	-	-	287,741.00	-	287,741.00
		194,639.00	-	194,639.00	194,639.00	-	-	-	194,639.00	-	30,014.00	164,625.00	-	194,639.00
		2,516,755.00	-	2,516,755.00	2,516,755.00	-	-	-	2,516,755.00	462,291.00	468,229.00	1,233,695.00	352,540.00	2,516,755.00
		7,193,461.00	-	7,193,461.00	7,193,461.00	-	-	-	7,193,461.00	2,602,242.00	1,277,591.00	1,914,092.00	1,399,536.00	7,193,461.00
		1,800,744.00	-	1,800,744.00	1,800,744.00	-	-	-	1,800,744.00	388,695.00	188,720.00	1,223,329.00	-	1,800,744.00
		2,956,287.00	-	2,956,287.00	2,956,287.00	-	-	-	2,956,287.00	712,559.00	360,012.00	203,825.00	1,679,891.00	2,956,287.00
		337,905.00	-	337,905.00	337,905.00	-	-	-	337,905.00	-	337,905.00	-	-	337,905.00
		1,643,425.00	-	1,643,425.00	1,643,425.00	-	-	-	1,643,425.00	235,893.00	137,226.00	1,166,124.00	102,182.00	1,643,425.00
		132,318.00	-	132,318.00	132,318.00	-	-	-	132,318.00	-	-	-	-	132,318.00
Total, NEW GENERAL APPROPRIATION		66,688,146,823.00	-	66,688,146,823.00	66,688,146,823.00	-	-	-	66,688,146,823.00	9,009,959,422.57	21,576,155,139.81	26,831,200,168.97	9,270,832,081.96	66,688,146,813.31
PS		66,688,146,823.00	-	66,688,146,823.00	66,688,146,823.00	-	-	-	66,688,146,823.00	9,009,959,422.57	21,576,155,139.81	26,831,200,168.97	9,270,832,081.96	66,688,146,813.31
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
B. CONTINUING, FY 2020 RA 11465 B1. Allocation to Local Government Units Local Government Support Fund Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	02	-	-	-	-	-	-	-	-	-	-	-	-	-
	01 1 02 254	724,371,655.00	-	724,371,655.00	724,371,655.00	-	-	-	724,371,655.00	507,805,000.00	193,000,000.00	15,172,655.00	8,394,000.00	724,371,655.00
	330100100003000	724,371,655.00	-	724,371,655.00	724,371,655.00	-	-	-	724,371,655.00	507,805,000.00	193,000,000.00	15,172,655.00	8,394,000.00	724,371,655.00
	50200000 00	724,371,655.00	-	724,371,655.00	724,371,655.00	-	-	-	724,371,655.00	507,805,000.00	193,000,000.00	15,172,655.00	8,394,000.00	724,371,655.00
	50214030 00	724,371,655.00	-	724,371,655.00	724,371,655.00	-	-	-	724,371,655.00	507,805,000.00	193,000,000.00	15,172,655.00	8,394,000.00	724,371,655.00

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of December 31, 2021

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=5+7+8+9	11	12	13	14	15=11+14
Regions:														
NCR		-	-	-	-				-	-	-			-
CAR		69,254,000.00	-	69,254,000.00	69,254,000.00				69,254,000.00	69,254,000.00	-			69,254,000.00
Region I		59,235,000.00	-	59,235,000.00	59,235,000.00				59,235,000.00	59,235,000.00	-			59,235,000.00
Region II		20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00	-	20,000,000.00			20,000,000.00
Region III		35,308,500.00	-	35,308,500.00	35,308,500.00				35,308,500.00	15,308,500.00	20,000,000.00			35,308,500.00
Region IV-A		124,162,500.00	-	124,162,500.00	124,162,500.00				124,162,500.00	64,162,500.00	60,000,000.00			124,162,500.00
Region IV-B		37,813,655.00	-	37,813,655.00	37,813,655.00				37,813,655.00	3,975,000.00	23,000,000.00	10,838,655.00		37,813,655.00
Region V		74,334,000.00	-	74,334,000.00	74,334,000.00				74,334,000.00	4,334,000.00	70,000,000.00			74,334,000.00
Region VI		18,740,000.00	-	18,740,000.00	18,740,000.00				18,740,000.00	14,680,000.00	-		4,060,000.00	18,740,000.00
Region VII		179,631,000.00	-	179,631,000.00	179,631,000.00				179,631,000.00	170,963,000.00	-	4,334,000.00	4,334,000.00	179,631,000.00
Region VIII		45,198,000.00	-	45,198,000.00	45,198,000.00				45,198,000.00	45,198,000.00	-			45,198,000.00
Region IX		-	-	-	-				-	-	-			-
Region X		36,588,000.00	-	36,588,000.00	36,588,000.00				36,588,000.00	36,588,000.00	-			36,588,000.00
Region XI		-	-	-	-				-	-	-			-
Region XII		24,107,000.00	-	24,107,000.00	24,107,000.00				24,107,000.00	24,107,000.00	-			24,107,000.00
Region XIII		-	-	-	-				-	-	-			-
BU Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465	01 1 02 252													
Operations: Program III, NG Accounting Prog.		9,196,813.00	10.77	9,196,823.77	9,196,813.00	10.77	=	=	9,196,823.77	9,095,245.37	101,564.63	-		9,196,810.00
Release of Allotment to LGUs (ALGU)		50200000 00	10.77	9,196,823.77	9,196,813.00	10.77	=	=	9,196,823.77	9,095,245.37	101,564.63	-		9,196,810.00
Maintenance and Other Operating Exp.	50214030 00	9,196,813.00	10.77	9,196,823.77	9,196,813.00	10.77	=	=	9,196,823.77	9,095,245.37	101,564.63	-		9,196,810.00
Financial Assistance to LGUs														
Regions:														
NCR		-	2.15	2.15	-	2.15			-	-	-			-
CAR		-	1.78	1.78	-	1.78			-	-	-			-
Region I		-	0.36	0.36	-	0.36			-	-	-			-
Region II		8,700,000.00	0.94	8,700,000.94	8,700,000.00	0.94			8,700,000.94	8,699,999.17	-			8,699,999.17
Region III		-	0.24	0.24	-	0.24			-	-	-			-
Region IV-A		316,661.00	0.50	316,661.50	316,661.00	0.50			316,661.50	316,661.00	-			316,661.00
Region IV-B		-	-	-	-	-			-	-	-			-
Region V		180,152.00	2.28	180,154.28	180,152.00	2.28			180,154.28	78,585.20	101,564.63			180,149.83
Region VI		-	0.49	0.49	-	0.49			-	-	-			-
Region VII		-	-	-	-	-			-	-	-			-
Region VIII		-	-	-	-	-			-	-	-			-
Region IX		-	-	-	-	-			-	-	-			-
Region X		-	-	-	-	-			-	-	-			-

As of December 31, 2021

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

PARTICULARS	UNCS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Region XI Region XII Region XIII		- - -	0.32 - 1.71	0.32 - 1.71	- - -	0.32 - 1.71	- - -	- - -	0.32 - 1.71	- - -	- - -	- - -	- - -	- - -
B.III. Regular Agency Fund, Continuing Appro., RA 11465 (FY 2020 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Section 10(a) and (b) Article XII of RA No. 11054 BARMM	33010010000300 502000000 00	1,524,687,808.00 1,524,687,808.00 1,524,687,808.00	- - -	1,524,687,808.00 1,524,687,808.00 1,524,687,808.00	1,524,687,808.00 1,524,687,808.00 1,524,687,808.00	- - -	= = =-	= = =-	1,524,687,808.00 1,524,687,808.00 1,524,687,808.00	84,358,622.51 84,358,622.51 84,358,622.51	250,457.56 250,457.56 250,457.56	1,385,546,840.94 1,385,546,840.94 1,385,546,840.94	54,531,884.65 54,531,884.65 54,531,884.65	1,524,687,805.66 1,524,687,805.66 1,524,687,805.66
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11465 (FY 2020 GAA), Section 11(b), RA No. 11494	01 1 02 414													
B.V Bayanhan to Recover as One Act Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	33010010000300 502000000 00 502140300 00	4,900,000.00 4,900,000.00 4,900,000.00	- - -	4,900,000.00 4,900,000.00 4,900,000.00	4,900,000.00 4,900,000.00 4,900,000.00	- - -	= = =-	= = =-	4,900,000.00 4,900,000.00 4,900,000.00	4,900,000.00 4,900,000.00 4,900,000.00	- - -	- - -	- - -	4,900,000.00 4,900,000.00 4,900,000.00

As of December 31, 2021

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

[illegible]

As of December 31, 2021

Funding Source Code

FAR No. 1_BT NG - OVERSIGHT_ALGU

X	X	X	X	X
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PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Amounts received	Adjustments	Transferred To	Transferred From	Adjusted Total Amounts	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5-3+4	6	7	8	9	10=8+9	11	12	13	14	15=11+14
Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII		2,228,905,000.00	- - - - - - - - - -	2,228,905,000.00 - - - - - - - - - -	2,228,905,000.00 - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,228,905,000.00 - - - - - - - - - -					2,228,905,000.00 - - - - - - - - - -
Total, CONTINUING APPROPRIATION		38,559,461,776.00	10.77	38,559,461,786.77	38,559,461,776.00	10.77	-	-	38,559,461,786.77	23,559,230,867.88	411,113,522.19	14,526,191,495.94	62,925,884.65	38,559,461,770.66
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOBE		38,559,461,776.00	10.77	38,559,461,786.77	38,559,461,776.00	10.77	-	-	38,559,461,786.77	23,559,230,867.88	411,113,522.19	14,526,191,495.94	62,925,884.65	38,559,461,770.66
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS														
D1. Internal Revenue Allotment		01 1 04 251												
Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance - IPA		330100100003000 50200000 00 50214060 00	695,492,749,000.00 - - 695,492,749,000.00	695,492,749,000.00 - - 695,492,749,000.00	695,492,749,000.00 - - 695,492,749,000.00	- - - 695,492,749,000.00	- - - 695,492,749,000.00	- - - 695,492,749,000.00	695,492,749,000.00 - - 695,492,749,000.00	695,489,750,001.00 - - 695,489,750,001.00	- - - 695,489,750,001.00	- - - 695,489,750,001.00	- - - 695,489,750,001.00	695,489,750,001.00 - - 695,489,750,001.00
Regions:														
NCR		43,199,818,600.00	-	43,199,818,600.00	43,199,818,600.00	-	-	-	43,199,818,600.00	43,198,137,230.00	-	-	-	43,198,137,230.00
CAR		21,090,152,472.00	-	21,090,152,472.00	21,090,152,472.00	-	-	-	21,090,152,472.00	21,088,834,843.00	-	-	-	21,088,834,843.00
Region I		37,590,037,647.00	-	37,590,037,647.00	37,590,037,647.00	-	-	-	37,590,037,647.00	37,590,037,647.00	-	-	-	37,590,037,647.00
Region II		35,423,818,591.00	-	35,423,818,591.00	35,423,818,591.00	-	-	-	35,423,818,591.00	35,423,818,591.00	-	-	-	35,423,818,591.00
Region III		66,457,536,465.00	-	66,457,536,465.00	66,457,536,465.00	-	-	-	66,457,536,465.00	66,457,536,465.00	-	-	-	66,457,536,465.00
Region IV-A		79,870,079,902.00	-	79,870,079,902.00	79,870,079,902.00	-	-	-	79,870,079,902.00	79,870,079,902.00	-	-	-	79,870,079,902.00
Region IV-B		30,175,294,951.00	-	30,175,294,951.00	30,175,294,951.00	-	-	-	30,175,294,951.00	30,175,294,951.00	-	-	-	30,175,294,951.00
Region V		42,472,048,268.00	-	42,472,048,268.00	42,472,048,268.00	-	-	-	42,472,048,268.00	42,472,048,268.00	-	-	-	42,472,048,268.00
Region VI		55,456,414,766.00	-	55,456,414,766.00	55,456,414,766.00	-	-	-	55,456,414,766.00	55,456,414,766.00	-	-	-	55,456,414,766.00
Region VII		48,906,610,349.00	-	48,906,610,349.00	48,906,610,349.00	-	-	-	48,906,610,349.00	48,906,610,349.00	-	-	-	48,906,610,349.00
Region VIII		42,588,660,125.00	-	42,588,660,125.00	42,588,660,125.00	-	-	-	42,588,660,125.00	42,588,660,125.00	-	-	-	42,588,660,125.00
Region IX		28,326,782,576.00	-	28,326,782,576.00	28,326,782,576.00	-	-	-	28,326,782,576.00	28,326,782,576.00	-	-	-	28,326,782,576.00

As of December 31, 2021

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS - Cluster 01 (REGULAR AGENCY F

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

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Region X		37,329,108,022.00	-	37,329,108,022.00	37,329,108,022.00				37,329,108,022.00	37,329,108,022.00				37,329,108,022.00
Region XI		33,819,226,365.00	-	33,819,226,365.00	33,819,226,365.00				33,819,226,365.00	33,819,226,365.00				33,819,226,365.00
Region XII		29,806,599,075.00	-	29,806,599,075.00	29,806,599,075.00				29,806,599,075.00	29,806,599,075.00				29,806,599,075.00
Region XIII		27,027,908,915.00	-	27,027,908,915.00	27,027,908,915.00				27,027,908,915.00	27,027,908,915.00				27,027,908,915.00
BARMM		35,952,651,911.00	-	35,952,651,911.00	35,952,651,911.00				35,952,651,911.00	35,952,651,911.00				35,952,651,911.00
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 237													
Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000	71,669,833,000.00	-	71,669,833,000.00	71,669,833,000.00				71,669,833,000.00	71,669,833,000.00				71,669,833,000.00
Maintenance and Other Operating Exp.	50200000 00	71,669,833,000.00	-	71,669,833,000.00	71,669,833,000.00				71,669,833,000.00	71,669,833,000.00				71,669,833,000.00
Financial Assistance to LGUs	50214060 00	71,669,833,000.00	-	71,669,833,000.00	71,669,833,000.00				71,669,833,000.00	71,669,833,000.00				71,669,833,000.00
BARMM														
Total, AUTOMATIC APPROPRIATION		767,162,582,000.00	-	767,162,582,000.00	767,162,582,000.00				767,162,582,000.00	767,159,583,001.00	-			767,159,583,001.00
PS														
MOOE		767,162,582,000.00	-	767,162,582,000.00	767,162,582,000.00				767,162,582,000.00	767,159,583,001.00	-			767,159,583,001.00
FINEX														
CO														
E. UNPROGRAMMED APPROPRIATION														
E.I. Support for Infrastructure Projects and Social Prog. Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU)	01 1 05 422													
Maintenance and Other Operating Exp.	330100100003000	6,398,481,000.00	-	6,398,481,000.00	6,398,481,000.00				6,398,481,000.00	6,398,481,000.00				6,398,481,000.00
Financial Assistance	50200000 00	6,398,481,000.00	-	6,398,481,000.00	6,398,481,000.00				6,398,481,000.00	6,398,481,000.00				6,398,481,000.00
Regions:	50214030 00	6,398,481,000.00	-	6,398,481,000.00	6,398,481,000.00				6,398,481,000.00	6,398,481,000.00				6,398,481,000.00
NCR		359,781,000.00	-	359,781,000.00	359,781,000.00				359,781,000.00	359,781,000.00				359,781,000.00
CAR														
Region I														
Region II														
Region III		698,283,000.00	-	698,283,000.00	698,283,000.00				698,283,000.00	698,283,000.00				698,283,000.00
Region IV-A		486,061,000.00	-	486,061,000.00	486,061,000.00				486,061,000.00	486,061,000.00				486,061,000.00
Region IV-B		198,211,000.00	-	198,211,000.00	198,211,000.00				198,211,000.00	198,211,000.00				198,211,000.00
Region V														
Region VI		1,633,336,000.00	-	1,633,336,000.00	1,633,336,000.00				1,633,336,000.00	1,633,336,000.00				1,633,336,000.00

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of December 31, 2021

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

X
X
X
X
X

FAR No. 1_BT-NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UNCS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Region VII		1,038,606,000.00	-	1,038,606,000.00	1,038,606,000.00				1,038,606,000.00				1,038,606,000.00	1,038,606,000.00
Region VIII		964,099,000.00	-	964,099,000.00	964,099,000.00				964,099,000.00				964,099,000.00	964,099,000.00
Region IX		-	-	-	-				-				-	-
Region X		156,024,000.00	-	156,024,000.00	156,024,000.00				156,024,000.00				156,024,000.00	156,024,000.00
Region XI		-	-	-	-				-				-	-
Region XII		-	-	-	-				-				-	-
Region XIII		864,080,000.00	-	864,080,000.00	864,080,000.00				864,080,000.00				864,080,000.00	864,080,000.00
E.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares	01 1 05 466													
Operations: Program III_NG Accounting Prog.	330100100003000	333,208,491.00	-	333,208,491.00	333,208,491.00				333,208,491.00				333,208,490.21	333,208,490.21
Release of Allotment to LGUs (ALGU)	50200000 00	333,208,491.00	-	333,208,491.00	333,208,491.00				333,208,491.00				333,208,490.21	333,208,490.21
Maintenance and Other Operating Exp.	50214060 00	333,208,491.00	-	333,208,491.00	333,208,491.00				333,208,491.00				333,208,490.21	333,208,490.21
Financial Assistance to LGUs														
BARMM														
E.III. Shares of Local Government Units in Excise Taxes	01 1 05 473													
Operations: Program III_NG Accounting Prog.	330100100003000	988,898,000.00	-	988,898,000.00	988,898,000.00				988,898,000.00					988,898,000.00
Release of Allotment to LGUs (ALGU)	50200000 00	988,898,000.00	-	988,898,000.00	988,898,000.00				988,898,000.00					988,898,000.00
Maintenance and Other Operating Exp.	50214030 02	988,898,000.00	-	988,898,000.00	988,898,000.00				988,898,000.00					988,898,000.00
Financial Assistance														
Regions:														
Various Regions		988,898,000.00	-	988,898,000.00	988,898,000.00				988,898,000.00					988,898,000.00
NCR														
CAR														
Region I														
Region II														
Region III														
Region IV-A														
Region IV-B														
Region V														
Region VI														
Region VII														
Region VIII														
Region IX														
Region X														
Region XI														

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of December 31, 2021

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

FAR NO. 1_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					TOTAL
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14	
Region XII Region XIII			-	-	-				-					-	
			-	-	-				-					-	
Total, UNPROGRAMMED APPROPRIATION		7,720,587,491.00	-	7,720,587,491.00	7,720,587,491.00	-	-	-	7,720,587,491.00	-	-	2,533,023,000.00	5,187,564,490.21	7,720,587,490.21	
PS			-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		7,720,587,491.00	-	7,720,587,491.00	7,720,587,491.00	-	-	-	7,720,587,491.00	-	-	2,533,023,000.00	5,187,564,490.21	7,720,587,490.21	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	
CO									-					-	
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND															
A. AUTOMATIC APPROPRIATIONS															
Operations: Program III, NG Accounting Prog.															
Release of Allotment to LGUs (ALGU)															
Maintenance and Other Operating Exp.															
Military Camp Sales Proceeds															
NCR															
	03 1 04 107														
	330100100003000														
	502000000 00														
	50214030 00	9,140,383.00	-	9,140,383.00	9,140,383.00				9,140,383.00				9,140,383.00	9,140,383.00	
Total, AUTOMATIC APPROPRIATION		9,140,383.00	-	9,140,383.00	9,140,383.00	-	-	-	9,140,383.00	-	-	-	9,140,383.00	9,140,383.00	
PS			-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		9,140,383.00	-	9,140,383.00	9,140,383.00	-	-	-	9,140,383.00	-	-	-	9,140,383.00	9,140,383.00	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	
CO									-					-	
RECAPITULATION BY MFO:															
PROGRAM III															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		880,130,778,090.00	10.77	880,130,778,100.77	880,130,778,090.00	10.77	-	-	880,130,778,100.77	799,728,773,291.45	21,987,268,662.00	43,890,414,664.91	14,521,322,456.82	880,127,779,075.18	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
		880,130,778,090.00	10.77	880,130,778,100.77	880,130,778,090.00	10.77	-	-	880,130,778,100.77	799,728,773,291.45	21,987,268,662.00	43,890,414,664.91	14,521,322,456.82	880,127,779,075.18	
GRAND TOTAL															
		880,130,778,090.00	10.77	880,130,778,100.77	880,130,778,090.00	10.77	-	-	880,130,778,100.77	799,728,773,291.45	21,987,268,662.00	43,890,414,664.91	14,521,322,456.82	880,127,779,075.18	

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAOB)
As of December 31, 2021

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS, Other of (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT_NG - OVERSIGHT_ALGU				
	X	Current Year Appropriations		
	X	Supplemental Appropriations		
	X	Continuing Appropriations		
	X	Automatic Appropriations		
	X	Unprogrammed Appropriations		

PARTICULARS	UNCS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer as To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	1	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
PS MOOE FINEX CO		- 880,130,778,090.00 - -	- 10.77 - -	- 880,130,778,100.77 - -	- 880,130,778,090.00 - -	- 10.77 - -	- - -	- - -	- 880,130,778,100.77 - -	- 799,728,773,291.45 - -	- 21,987,268,662.00 - -	- 43,890,414,664.91 - -	- 14,521,322,456.82 - -	- 880,127,779,075.18 - -
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	66,688,146,823.00	-	66,688,146,823.00	66,688,146,823.00	-	-	-	66,688,146,823.00	9,009,959,422.57	21,576,155,139.81	26,831,200,168.97	9,270,832,081.96	66,688,146,813.31
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		66,688,146,823.00	-	66,688,146,823.00	66,688,146,823.00	-	-	-	66,688,146,823.00	9,009,959,422.57	21,576,155,139.81	26,831,200,168.97	9,270,832,081.96	66,688,146,813.31
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	38,559,461,776.00	10.77	38,559,461,786.77	38,559,461,776.00	10.77	-	-	38,559,461,786.77	23,559,230,867.88	411,113,522.19	14,526,191,495.94	62,925,884.65	38,559,461,770.66
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		38,559,461,776.00	10.77	38,559,461,786.77	38,559,461,776.00	10.77	-	-	38,559,461,786.77	23,559,230,867.88	411,113,522.19	14,526,191,495.94	62,925,884.65	38,559,461,770.66
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	767,162,582,000.00	-	767,162,582,000.00	767,162,582,000.00	-	-	-	767,162,582,000.00	767,159,563,001.00	-	-	-	767,159,563,001.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		767,162,582,000.00	-	767,162,582,000.00	767,162,582,000.00	-	-	-	767,162,582,000.00	767,159,563,001.00	-	-	-	767,159,563,001.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	05	7,720,587,491.00	-	7,720,587,491.00	7,720,587,491.00	-	-	-	7,720,587,491.00	-	-	2,533,023,000.00	5,187,564,490.21	7,720,587,490.21
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,720,587,491.00	-	7,720,587,491.00	7,720,587,491.00	-	-	-	7,720,587,491.00	-	-	2,533,023,000.00	5,187,564,490.21	7,720,587,490.21
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,140,383.00	-	9,140,383.00	9,140,383.00	-	-	-	9,140,383.00	-	-	-	9,140,383.00	9,140,383.00

**CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)**

As of December 31, 2021

Department	Department of Finance
Agency	BUREAU OF THE TREASURY
Operating Unit	CONSOLIDATED
Organization Code	11-005-00-00000
Funding Source Code	ALL FUNDS, CHIEF OF (REGULAR AGENCY FUND) and 04 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

[illegible]

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)

As of December 31, 2021

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

X
X
X
X
X

FAR No. 1_BT-NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Undigested Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	(15-20) Due and Demandable	(23-24) Net Yet Due and Demandable
BT- NATIONAL GOVERNMENT - OVERSIGHT I. REGULAR AGENCY FUND A. NEW GENERAL APPROPRIATION A.1. Allocation to Local Government Units Local Government Support Fund (LGSF) FY 2021 RA 11518 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 01 1 01 254	7,093,500,000.00 7,093,500,000.00 7,093,500,000.00	14,649,304,006.00 14,649,304,006.00 14,649,304,006.00	4,047,598,439.00 4,047,598,439.00 4,047,598,439.00	4,403,981,530.00 4,403,981,530.00 4,403,981,530.00	30,194,383,975.00 30,194,383,975.00 30,194,383,975.00	- - -	0.19 0.19 0.19	- - -	4,197,673,529.81 4,197,673,529.81 4,197,673,529.81
Regions:										
NCR		135,763,263.00	50,000,000.00	219,500,000.00	260,901,534.00	666,164,797.00	-	-	-	128,698,066.00
CAR		81,480,037.00	200,000,000.00	119,500,000.00	70,000,000.00	470,980,037.00	-	0.19	-	101,409,385.81
Region I		95,223,264.00	93,200,000.00	294,000,000.00	112,000,000.00	594,423,264.00	-	-	-	163,400,000.00
Region II		626,118,148.00	215,000,000.00	303,275,000.00	200,225,000.00	1,344,618,148.00	-	-	-	171,000,609.00
Region III		802,463,187.00	283,394,324.00	331,094,268.00	510,663,347.00	1,927,615,126.00	-	-	-	344,309,277.00
Region IV-A		1,019,184,681.00	706,354,833.00	354,540,000.00	225,688,488.00	2,305,768,002.00	-	-	-	158,249,000.00
Region IV-B		232,997,079.00	346,000,000.00	240,000,000.00	260,000,000.00	1,078,997,079.00	-	-	-	120,700,000.00
Region V		229,997,079.00	1,558,332,464.00	265,000,000.00	135,270,000.00	2,998,712,464.00	-	-	-	117,320,000.00
Region VI		20,101,870.00	1,546,000,000.00	332,092,111.00	276,250,359.00	2,174,444,340.00	-	-	-	243,829,641.00
Region VII		1,260,702.00	41,000,000.00	293,597,060.00	204,950,000.00	540,807,762.00	-	-	-	442,393,537.00
Region VIII		1,065,305.00	250,971,781.00	238,000,000.00	527,783,401.00	1,017,820,487.00	-	-	-	285,263,415.00
Region IX		-	700,000,000.00	145,200,000.00	146,000,000.00	991,200,000.00	-	-	-	165,000,000.00
Region X		-	2,415,673,068.00	114,500,000.00	350,050,000.00	2,880,223,068.00	-	-	-	629,200,000.00
Region XI		2,519,500,000.00	1,800,900,000.00	188,300,000.00	430,499,401.00	4,939,199,401.00	-	-	-	641,900,598.00
Region XII		-	1,265,000,000.00	152,000,000.00	173,000,000.00	1,590,000,000.00	-	-	-	180,500,000.00
Region XIII		-	3,695,700,000.00	457,000,000.00	520,700,000.00	4,673,400,000.00	-	-	-	304,500,000.00
All Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	01 1 01 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)		4,906,169.24	65,554.33	1,005,473,094.97	11,416,495,999.00	12,426,940,817.54	-	8.46	-	9,861,323,001.00
Maintenance and Other Operating Exp.		4,906,169.24	65,554.33	1,005,473,094.97	11,416,495,999.00	12,426,940,817.54	-	8.46	-	9,861,323,001.00
Financial Assistance to LGUs		4,906,169.24	65,554.33	1,005,473,094.97	11,416,495,999.00	12,426,940,817.54	-	8.46	-	9,861,323,001.00
Regions: (No Breakdown)										
NCR				98,576,677.08	11,416,495,999.00	98,576,677.08	-	1.94	-	-
CAR				37,859,131.62		37,859,131.62	-	-	-	-
Region I				3,603,452.84		3,603,452.84	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of December 31, 2021

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

X
X
X
X
X

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

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10+15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2								23	24
Region II		4,836,505.75		22,965,644.57		27,802,150.32	-	0.25	-	-
Region III				28,122,063.12		28,122,063.12	-	1.38	-	-
Region IV-A				2,465,164.84		2,465,164.84	-	-	-	-
Region IV-B				19,469,273.60		19,469,273.60	-	-	-	-
Region V		69,693.49	65,554.33	58,194,589.28		58,329,907.10	-	3.22	-	-
Region VI				56,447,210.44		56,447,210.44	-	-	-	-
Region VII				57,335,727.97		57,335,727.97	-	-	-	-
Region VIII				77,898.10		77,898.10	-	-	-	-
Region IX				377,918.76		377,918.76	-	-	-	-
Region X				800,000.00		800,000.00	-	-	-	-
Region XI				14,149,102.37		14,149,102.37	-	-	-	-
Region XII							-	-	-	-
Region XIII				605,029,240.38		605,029,240.38	-	1.67	-	-
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000				1,709,397,852.96	1,709,397,852.96	-	1.04	5,000,000,000.00	5,000,000,000.00
Maintenance and Other Operating Exp.	50200000 00				1,709,397,852.96	1,709,397,852.96	-	1.04	5,000,000,000.00	5,000,000,000.00
Organic Law for the BARMM	50214030 00				1,709,397,852.96	1,709,397,852.96	-	1.04	5,000,000,000.00	5,000,000,000.00
BARMM										
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11518 (FY 2021 CAA)	01 1 01 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000		1,210,692,283.00		50,000,000.00	1,260,692,283.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00		1,210,692,283.00		50,000,000.00	1,260,692,283.00	-	-	-	-
Financial Assistance to LGUs	50200000 00		1,210,692,283.00		50,000,000.00	1,260,692,283.00	-	-	-	-
Regions:										
NCR										
CAR										
Region I										
Region II										
Region III										
Region IV-A										
Region IV-B										

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of December 31, 2021

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

X
X
X
X
X

FAR No. 1_BTR-NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+17+18+19			(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable
1							21=5-10	22=10-15	23	24
Region V			-			-	-	-	-	-
Region VI			-			-	-	-	-	-
Region VII			-			-	-	-	-	-
Region VIII			-			-	-	-	-	-
Region IX			-			-	-	-	-	-
Region X			-			-	-	-	-	-
Region XI			-			-	-	-	-	-
Region XII			-			-	-	-	-	-
Region XIII			-			-	-	-	-	-
1,210,692,283.00			1,210,692,283.00		50,000,000.00	1,260,692,283.00	-	-	-	-
A V Regular Agency Fund, General Appropriations, RA 11518 (FY 2021 GAA), Contingent Fund	01 1 01 402									
Operations: Program III_NG Accounting Prog.	330100100003000	-	-	-	2,000,000,000.00	2,000,000,000.00	-	-	-	-
Release of Allotment to LGUs (ALGU)	50200000 00	-	-	-	2,000,000,000.00	2,000,000,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	2,000,000,000.00	2,000,000,000.00	-	-	-	-
Financial Assistance to LGUs		-	-	-			-	-	-	-
Regions:							-	-	-	-
NCR							-	-	-	-
CAR							-	-	-	-
Region I							-	-	-	-
Region II							-	-	-	-
Region III							-	-	-	-
Region IV-A							-	-	-	-
Region IV-B							-	-	-	-
Region V							-	-	-	-
Region VI							-	-	-	-
Region VII							-	-	-	-
Region VIII							-	-	-	-
Region IX							-	-	-	-
Region X							-	-	-	-
Region XI							-	-	-	-
Region XII							-	-	-	-
Region XIII							-	-	-	-
255,952,304.00					255,952,304.00	255,952,304.00	-	-	-	-
455,594,384.00					455,594,384.00	455,594,384.00	-	-	-	-
390,969,114.00					390,969,114.00	390,969,114.00	-	-	-	-
257,932,153.00					257,932,153.00	257,932,153.00	-	-	-	-
207,358,226.00					207,358,226.00	207,358,226.00	-	-	-	-
-					-	-	-	-	-	-
-					-	-	-	-	-	-
432,193,819.00					432,193,819.00	432,193,819.00	-	-	-	-
AV Special Purpose Funds	01 1 01 407									

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of December 31, 2021

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

X
X
X
X
X

FAR NO. 1_BT NG - OVERSIGHT_ALGU
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+17+18+19	21=5-10	22=10-15	(15-20) Due and Denominable	(23+24) Not Yet Due and Denominable
Pension and Gratuity Fund FY 2021 RA 11518										
Operations: Program II, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	9,465,830.00	5,030,577.00	12,304,306.00	10,934,641.00	37,735,354.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	9,465,830.00	5,030,577.00	12,304,306.00	10,934,641.00	37,735,354.00	-	-	-	-
Financial Assistance to LGUs	50214030 00	9,465,830.00	5,030,577.00	12,304,306.00	10,934,641.00	37,735,354.00	-	-	-	-
Regions:										
NCR		209,490.00	605,858.00	23,962.00	1,651,379.00	2,490,689.00	-	-	-	-
CAR		522,169.00	-	377,325.00	438,168.00	1,337,662.00	-	-	-	-
Region I		1,678,307.00	-	94,676.00	-	1,773,583.00	-	-	-	-
Region II		-	103,593.00	-	-	103,593.00	-	-	-	-
Region III		-	1,025,196.00	4,245,068.00	4,622,583.00	11,154,396.00	-	-	-	-
Region IV-A		1,261,546.00	363,915.00	1,367,844.00	686,362.00	3,612,156.00	-	-	-	-
Region IV-B		1,392,035.00	-	287,741.00	-	2,679,776.00	-	-	-	-
Region V		-	30,014.00	164,625.00	-	194,639.00	-	-	-	-
Region VI		462,291.00	468,229.00	1,233,695.00	352,540.00	2,516,755.00	-	-	-	-
Region VII		2,602,242.00	1,277,591.00	1,914,092.00	1,398,536.00	7,183,461.00	-	-	-	-
Region VIII		388,695.00	188,720.00	1,223,329.00	-	1,800,744.00	-	-	-	-
Region IX		712,559.00	360,012.00	203,825.00	1,679,891.00	2,956,287.00	-	-	-	-
Region X		-	337,905.00	-	-	337,905.00	-	-	-	-
Region XI		235,893.00	137,226.00	1,168,124.00	102,182.00	1,643,425.00	-	-	-	-
Region XII		-	-	-	-	-	-	-	-	-
Region XIII		-	132,318.00	-	-	132,318.00	-	-	-	-
Total, NEW GENERAL APPROPRIATION		7,107,871,999.24	15,865,092,420.33	5,065,375,839.97	19,590,910,022.96	47,629,150,282.50	-	9.69	-	19,058,996,530.81
PS										
MCOE										
FINEX		7,107,871,999.24	15,865,092,420.33	5,065,375,839.97	19,590,910,022.96	47,629,150,282.50	-	9.69	-	19,058,996,530.81
CO		-	-	-	-	-	-	(0.00)	-	-
B. CONTINUING, FY 2020 RA 11465										
B1. Allocation to Local Government Units	02									
Local Government Support Fund	01 1 02 254									
Operations: Program II, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	506,805,000.00	11,000,000.00	198,172,655.00	8,394,000.00	724,371,655.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	506,805,000.00	11,000,000.00	198,172,655.00	8,394,000.00	724,371,655.00	-	-	-	-
Financial Assistance to LGUs	50214030 00	506,805,000.00	11,000,000.00	198,172,655.00	8,394,000.00	724,371,655.00	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of December 31, 2021

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

X
X
X
X
X

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

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Denominable	(23+24) Net Yet Due and Denominable
Regions:										
NCR		-	-	-	-	-	-	-	-	-
CAR		69,254,000.00	-	-	-	69,254,000.00	-	-	-	-
Region I		59,235,000.00	-	-	-	59,235,000.00	-	-	-	-
Region II		-	-	20,000,000.00	-	20,000,000.00	-	-	-	-
Region III		15,308,500.00	-	20,000,000.00	-	35,308,500.00	-	-	-	-
Region IV-A		64,162,500.00	-	60,000,000.00	-	124,162,500.00	-	-	-	-
Region IV-B		3,975,000.00	10,000,000.00	23,538,655.00	-	37,813,655.00	-	-	-	-
Region V		4,334,000.00	-	70,000,000.00	-	74,334,000.00	-	-	-	-
Region VI		13,680,000.00	1,000,000.00	-	4,060,000.00	18,740,000.00	-	-	-	-
Region VII		170,963,000.00	-	4,334,000.00	4,334,000.00	179,631,000.00	-	-	-	-
Region VIII		45,198,000.00	-	-	-	45,198,000.00	-	-	-	-
Region IX		-	-	-	-	-	-	-	-	-
Region X		36,588,000.00	-	-	-	36,588,000.00	-	-	-	-
Region XI		-	-	-	-	-	-	-	-	-
Region XII		24,107,000.00	-	-	-	24,107,000.00	-	-	-	-
Region XIII		-	-	-	-	-	-	-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2020 RA 11465	01 1 02 252									
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	9,095,245.37	101,564.63	-	-	9,196,810.00	-	13.77	-	-
Maintenance and Other Operating Exp.	50200000 00	9,095,245.37	101,564.63	-	-	9,196,810.00	-	13.77	-	-
Financial Assistance to LGUs	50214030 00	9,095,245.37	101,564.63	-	-	9,196,810.00	-	13.77	-	-
Regions:										
NCR		-	-	-	-	-	-	-	-	-
CAR		-	-	-	-	-	-	-	-	-
Region I		-	-	-	-	-	-	-	-	-
Region II		8,699,999.17	-	-	-	8,699,999.17	-	2.15	-	-
Region III		-	-	-	-	-	-	1.78	-	-
Region IV-A		316,661.00	-	-	-	316,661.00	-	0.36	-	-
Region IV-B		-	-	-	-	-	-	1.77	-	-
Region V		-	-	-	-	-	-	0.24	-	-
Region VI		78,585.20	101,564.63	-	-	180,149.83	-	0.50	-	-
Region VII		-	-	-	-	-	-	4.45	-	-
Region VIII		-	-	-	-	-	-	0.49	-	-
Region IX		-	-	-	-	-	-	-	-	-
Region X		-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of December 31, 2021

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

X
X
X
X
X

FAR No. 1_BT NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS							BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10+15	23	24		
Region XI Region XII Region XIII			- - -				- - -	0.32 - 1.71		- - -		
B.III. Regular Agency Fund, Continuing Apppro., RA 11465 (FY 2020 GAA)	01 1 02 257											
Operations: Program II_NG Accounting Prog.	330100100003000											
Release of Allotment to LGUs (ALGU)	50200000 00	84,358,622.51	250,457.56	1,385,546,840.94	54,531,884.65	1,524,687,805.66	-	2.34	-	-		
Maintenance and Other Operating Exp.		84,358,622.51	250,457.56	1,385,546,840.94	54,531,884.65	1,524,687,805.66	-	2.34	-	-		
Section 10(e) and (b) Article XII of RA No. 11054												
BARMM												
B.V Regular Agency Fund, Continuing Apppro., Republic Act No. 11465 (FY 2020 GAA), Section 11(b), RA No. 11494	01 1 02 414											
B.V Bayanhan to Recover as One Act	330100100003000											
Operations: Program II_NG Accounting Prog.	50200000 00	4,900,000.00	-	-	-	4,900,000.00	-	-	-	-		
Release of Allotment to LGUs (ALGU)	50214030 00	4,900,000.00	-	-	-	4,900,000.00	-	-	-	-		
Maintenance and Other Operating Exp.		4,900,000.00	-	-	-	4,900,000.00	-	-	-	-		
Financial Assistance to LGUs												
Regions:												
NCR							-	-	-	-		
CAR							-	-	-	-		
Region I							-	-	-	-		
Region II							-	-	-	-		
Region III							-	-	-	-		
Region IV-A							-	-	-	-		
Region IV-B							-	-	-	-		
Region V							-	-	-	-		
Region VI							-	-	-	-		
Region VII							-	-	-	-		
Region VIII							-	-	-	-		
Region IX							-	-	-	-		
Region X							-	-	-	-		
Region XI							-	-	-	-		
Region XII							-	-	-	-		
Region XIII							-	-	-	-		

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of December 31, 2021

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

X
X
X
X
X

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

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Denervable	(23+24) Net Yet Due and Denervable
B.VI Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VI Bayanhan to Recover as One Act Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	330100100003000									
	50200000 00	37,650,000.00	23,070,893,500.00	-	-	23,108,543,500.00	-	-	-	62,290,000.00
	50214030 00	37,650,000.00	23,070,893,500.00	-	-	23,108,543,500.00	-	-	-	62,290,000.00
		37,650,000.00	11,172,988,000.00	-	-	11,172,988,000.00	-	-	-	-
			-			-	-	-	-	-
			10,000,000.00			10,000,000.00	-	-	-	-
		30,000,000.00	2,997,039,000.00			3,027,039,000.00	-	-	-	-
			8,798,395,000.00			8,798,395,000.00	-	-	-	-
			17,471,500.00			17,471,500.00	-	-	-	10,000,000.00
		7,000,000.00	-			7,000,000.00	-	-	-	-
B.VII Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VII Overall Savings - Special Purpose Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III	330100100003000									
	50200000 00	-	-	13,125,472,000.00	-	13,125,472,000.00	-	-	-	-
	50214030 00	-	-	13,125,472,000.00	-	13,125,472,000.00	-	-	-	-
		-	-	13,125,472,000.00	-	13,125,472,000.00	-	-	-	-
		-	-	10,896,567,000.00	-	10,896,567,000.00	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-

As of December 31, 2021

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUNDING)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

X	X	X	X	X
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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Undisbursed Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII				2,228,905,000.00		2,228,905,000.00	- - - - - - - - - - -	- - - - - - - - - - -		
Total, CONTINUING APPROPRIATION		642,808,867.88	23,082,245,522.19	14,709,191,495.94	62,925,884.65	38,497,171,770.66	-	16.11	-	62,290,000.00
PS							-	16.11	-	
MOOE		642,808,867.88	23,082,245,522.19	14,709,191,495.94	62,925,884.65	38,497,171,770.66	-	-	-	62,290,000.00
FINEX							-	-	-	
CO							-	-	-	
D. AUTOMATIC APPROPRIATIONS										
D.I. Internal Revenue Allotment	01 1 04 251									
Operations, Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance - IPA	330100100003000 502000000.00 50214060.00	173,871,986,228.00 173,871,986,228.00 173,871,986,228.00	173,872,899,874.00 173,872,899,874.00 173,872,899,874.00	173,872,443,051.00 173,872,443,051.00 173,872,443,051.00	173,872,420,848.00 173,872,420,848.00 173,872,420,848.00	695,489,750,001.00 695,489,750,001.00 695,489,750,001.00	- - -	2,998,999.00 2,998,999.00 2,998,999.00	- - -	- - -
Regions:		10,799,534,526.00	10,799,534,526.00	10,799,534,526.00	10,799,533,652.00	43,186,137,230.00	-	1,681,370.00	-	-
NCR		5,272,208,862.00	5,272,208,862.00	5,272,208,862.00	5,272,208,862.00	21,088,834,843.00	-	1,317,629.00	-	-
CAR		9,397,509,780.00	9,397,509,780.00	9,397,509,780.00	9,397,508,307.00	37,590,037,647.00	-	-	-	-
Region I		8,855,954,973.00	8,855,954,973.00	8,855,954,973.00	8,855,953,672.00	35,423,818,591.00	-	-	-	-
Region II		16,614,384,501.00	16,614,384,501.00	16,614,384,501.00	16,614,382,862.00	66,457,536,465.00	-	-	-	-
Region III		19,967,520,507.00	19,967,520,507.00	19,967,520,507.00	19,967,518,581.00	79,870,079,902.00	-	-	-	-
Region IV-A		7,543,823,910.00	7,543,823,910.00	7,543,823,910.00	7,543,823,221.00	30,175,294,951.00	-	-	-	-
Region IV-B		10,618,012,602.00	10,618,012,602.00	10,618,012,602.00	10,618,010,462.00	42,472,048,268.00	-	-	-	-
Region V		13,864,104,255.00	13,864,104,255.00	13,864,104,255.00	13,864,102,001.00	55,456,414,766.00	-	-	-	-
Region VI		12,226,652,973.00	12,226,652,973.00	12,226,652,973.00	12,226,651,430.00	48,906,610,349.00	-	-	-	-
Region VII		10,647,165,591.00	10,647,165,591.00	10,647,165,591.00	10,647,163,352.00	42,588,660,125.00	-	-	-	-
Region VIII		7,081,695,930.00	7,081,695,930.00	7,081,695,930.00	7,081,694,786.00	28,326,782,576.00	-	-	-	-
Region IX							-	-	-	-

**CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)**
As of December 31, 2021

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

X
X
X
X
X

FAR No. 1_BTR NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

CURRENT YEAR DISBURSEMENTS										BALANCES												
PARTICULARS	UNACS Code	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				TOTAL	Unreleased Appropriations	Unbudgeted Allotments	Unpaid Obligations	
		16				17				18				19							(15-20)	(23+24)
	1	16				17				18				19				20 = 16+19	21=5-10	22=10-15	23	24
Region X Region XI Region XII Region XIII BARMM		9,332,277,303.00 8,454,806,724.00 7,451,649,906.00 6,756,520,544.00 8,988,163,341.00				9,332,277,303.00 8,454,806,724.00 7,451,649,906.00 6,757,434,190.00 8,988,163,341.00				9,332,277,303.00 8,454,806,724.00 7,451,649,906.00 6,756,977,367.00 8,988,163,341.00				9,332,276,113.00 8,454,806,193.00 7,451,649,357.00 6,756,976,814.00 8,988,161,988.00				37,329,108,022.00 33,819,226,385.00 29,806,599,075.00 27,027,908,915.00 35,952,651,911.00	- - - - -	- - - - -	- - - - -	- - - - -
D.II. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs BARMM	01 1 04 257 330100100003000 50200000 00 50214060 00	17,917,458,250.00 17,917,458,250.00 17,917,458,250.00				17,917,458,249.00 17,917,458,249.00 17,917,458,249.00				17,917,458,249.00 17,917,458,249.00 17,917,458,249.00				17,917,458,252.00 17,917,458,252.00 17,917,458,252.00				71,669,833,000.00 71,669,833,000.00 71,669,833,000.00	- - -	- - -	- - -	- - -
Total, AUTOMATIC APPROPRIATION		191,789,444,478.00				191,790,356,123.00				191,789,901,300.00				191,789,879,100.00				767,159,583,001.00	-	2,998,999.00	-	-
PS MOOE FINEX CO		191,789,444,478.00				191,790,356,123.00				191,789,901,300.00				191,789,879,100.00				767,159,583,001.00	-	2,998,999.00	-	-
E. UNPROGRAMMED APPROPRIATION																			-		-	-
E.I. Support for Infrastructure Projects and Social Progra Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI	01 1 05 422 330100100003000 50200000 00 50214030 00	- - - -				- - - -				1,544,125,000.00 1,544,125,000.00 1,544,125,000.00 359,781,000.00				4,854,356,000.00 4,854,356,000.00 4,854,356,000.00 -				6,398,481,000.00 6,398,481,000.00 6,398,481,000.00 359,781,000.00	- - - -	- - - -	- - - -	- - - -
										698,283,000.00 486,061,000.00				198,211,000.00				1,633,336,000.00	-		-	-

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of December 31, 2021

Department: Department of Finance
Agency: BUREAU OF THE TREASURY
Operating Unit: CONSOLIDATED
Organization Code: 1-005-00-00000
Funding Source Code: ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

X
X
X
X
X

FAR NO. 1_BT NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+17+18+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2								23	24
Region VII					1,038,606,000.00	1,038,606,000.00	-	-	-	-
Region VIII					964,099,000.00	964,099,000.00	-	-	-	-
Region IX					156,024,000.00	156,024,000.00	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII					864,080,000.00	864,080,000.00	-	-	-	-
E.III. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares	01 1 05 466									
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000				333,208,490.21	333,208,490.21	-	0.79	-	-
Maintenance and Other Operating Exp.	50200000 00				333,208,490.21	333,208,490.21	-	0.79	-	-
Financial Assistance to LGUs	50214060 00				333,208,490.21	333,208,490.21	-	0.79	-	-
BARMM										
E.III. Shares of Local Government Units in Excise Taxes	01 1 05 473									
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000				988,898,000.00	988,898,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00				988,898,000.00	988,898,000.00	-	-	-	-
Financial Assistance	50214030 02				988,898,000.00	988,898,000.00	-	-	-	-
Regions:					988,898,000.00	988,898,000.00	-	-	-	-
Various Regions							-	-	-	-
NCR							-	-	-	-
CAR							-	-	-	-
Region I							-	-	-	-
Region II							-	-	-	-
Region III							-	-	-	-
Region IV-A							-	-	-	-
Region IV-B							-	-	-	-
Region V							-	-	-	-
Region VI							-	-	-	-
Region VII							-	-	-	-
Region VIII							-	-	-	-
Region IX							-	-	-	-
Region X							-	-	-	-
Region XI							-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2021

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

X
X
X
X
X

FAR No. 1_BT-NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UNAC Code	CURRENT YEAR DISBURSEMENTS				TOTAL	Unreleased Appropriations 21-5-10	Unobligated Allotments 22-10-15	BALANCES	
		1st Quarter 16	2nd Quarter 17	3rd Quarter 18	4th Quarter 19				Unpaid Obligations	
						20 = 16+19			(15-20) Due and Determinable	(23+24) Not Yet Due and Determinable
1	2								23	24
Region XII Region XIII						-	-	-	-	-
Total, UNPROGRAMMED APPROPRIATION		-	-	1,544,125,000.00	6,176,462,490.21	7,720,587,490.21	-	0.79	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	1,544,125,000.00	6,176,462,490.21	7,720,587,490.21	-	0.79	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS										
A. AUTOMATIC APPROPRIATIONS										
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.										
Military Camp Sales Proceeds										
MCR										
					9,140,383.00	9,140,383.00	-	-	-	-
Total, AUTOMATIC APPROPRIATION		-	-	-	9,140,383.00	9,140,383.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	9,140,383.00	9,140,383.00	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:										
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		199,540,125,345.12	230,737,696,065.52	213,108,593,635.91	217,620,077,497.82	861,006,492,544.37	-	2,999,025.59	(0.00)	19,121,286,530.81
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	(0.00)	-
		199,540,125,345.12	230,737,696,065.52	213,108,593,635.91	217,620,077,497.82	861,006,492,544.37	-	2,999,025.59	(0.00)	19,121,286,530.81
GRAND TOTAL		199,540,125,345.12	230,737,696,065.52	213,108,593,635.91	217,620,077,497.82	861,006,492,544.37	-	2,999,025.59	-	19,121,286,530.81

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2021

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

	X
	X
	X
	X
	X

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
									(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable		
											23	24
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15				
PS MOOE FINEX CO		-	-	-	-	-	-	-	-	-		
		199,540,125,345.12	230,737,696,065.52	213,108,593,635.91	217,620,077,497.92	861,006,492,544.37	-	2,999,025.59	-	19,121,286,530.81		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		OVERALL SUMMARY:										
		I. REGULAR AGENCY FUND										
		New General Appropriation										
		PS MOOE FINEX CO	01	7,107,871,999.24	15,865,092,420.33	5,065,375,839.97	19,590,810,022.96	47,629,150,282.50	-	9.69	-	19,058,996,530.81
				-	-	-	-	-	-	-	-	-
				7,107,871,999.24	15,865,092,420.33	5,065,375,839.97	19,590,810,022.96	47,629,150,282.50	-	9.69	-	19,058,996,530.81
-	-			-	-	-	-	-	-	-		
Continuing Appropriation	02	-	-	-	-	-	-	-	-	-		
		642,808,867.88	23,082,245,522.19	14,709,191,495.94	62,925,884.65	38,497,171,770.66	-	16.11	-	62,290,000.00		
		-	-	-	-	-	-	-	-	-		
		642,808,867.88	23,082,245,522.19	14,709,191,495.94	62,925,884.65	38,497,171,770.66	-	16.11	-	62,290,000.00		
CO		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
Automatic Appropriation	04	191,789,444,478.00	191,790,358,123.00	191,789,901,300.00	191,789,879,100.00	767,159,583,001.00	-	2,998,999.00	-	-		
		-	-	-	-	-	-	-	-	-		
		191,789,444,478.00	191,790,358,123.00	191,789,901,300.00	191,789,879,100.00	767,159,583,001.00	-	2,998,999.00	-	-		
		-	-	-	-	-	-	-	-	-		
Unprogrammed Appropriation	05	-	-	1,544,125,000.00	6,176,462,490.21	7,720,587,490.21	-	0.79	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	1,544,125,000.00	6,176,462,490.21	7,720,587,490.21	-	0.79	-	-		
		-	-	-	-	-	-	-	-	-		
PS MOOE FINEX CO		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND												
Automatic Appropriation		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
PS												
MOOE												
FINEX												
CO												
9,140,383.00												
9,140,383.00												

CY 2021 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2021

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

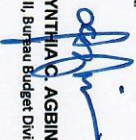
FAR No. 1_BT-NG - OVERSIGHT_ALGU

	X
	X
	X
	X
	X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23-24) Net Yr Due and Demandable	
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
FINEX CO		-	-	-	-	-	-	-	-	-	
GRAND TOTAL		199,540,125,345.12	230,737,696,065.52	213,108,593,635.91	217,629,217,880.82	861,015,632,927.37	-	2,999,025.59	-	19,121,286,530.81	
PS		-	-	-	-	-	-	-	-	-	
MOOE		199,540,125,345.12	230,737,696,065.52	213,108,593,635.91	217,629,217,880.82	861,015,632,927.37	-	2,999,025.59	-	19,121,286,530.81	
FINEX CO		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
									0.00	-	

Certified correct:


CYNTIA C. AGBIN
CTOO II, Bureau Budget Division


AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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