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

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED

BY: 87: 8

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

			APPROPRIATIONS			ALLOTMENTS	STI			CURRI	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsfe	Tra Adjusted Total nsfe Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	ω	4	5=3+4	6	7		9 10=6+7-8+9	11	12	13	14	15=11:14
A. NEW GENERAL APPROPRIATIONS			•										I.
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS													
Regular Agency Fund (01)													
A.1.a FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 01 277												
Maintenance and Other Operating Expenses	50200000 00	143,857,088,000.00	•	143,857,088,000.00	142,246,249,455.00			142,246,249,455.00	9,972,550,504.00	56,338,653,965.00	43,048,930,519.00	15,396,421,284.00	124,756,556,272.00
Capital Outlay	50600000 00	•	•	ī									
Total		143,857,088,000.00		143,857,088,000.00	142,246,249,455.00	-		142,246,249,455.00	9,972,550,504.00	56,338,653,965.00	43,048,930,519.00	15,396,421,284.00	124,756,556,272.00
	01 4 04 976												
Maintenance and Other Operating Expenses	50200000 00												
Capital Outlay	50600000 00	1,088,818,000.00		1,088,818,000.00	1,043,929,000.00			1,043,929,000.00		28,635,269.00	40,094,845.00	365,512,161.00	434,242,275.00
Total		1,088,818,000.00	,	1,088,818,000.00	1,043,929,000.00	•		1,043,929,000.00		28,635,269.00	40,094,845.00	365,512,161.00	434,242,275.00
Total, Regular Agency Fund		144,945,906,000.00	-	144,945,906,000.00	143,290,178,455.00	•		143,290,178,455.00	9,972,550,504.00	56,367,289,234.00	43,089,025,364.00	15,761,933,445.00	125,190,798,547.00
Foreign - Assisted Projects Fund (02)													
A.1.c FY 2021 RA 11518, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151		•										
Maintenance and Other Operating Expenses	50200000 00	1,524,907,000.00	•	1,524,907,000.00	1,524,907,000.00			1,524,907,000.00	381,227,000.00	521,940,000.00	335,553,000.00	286,187,000.00	1,524,907,000.00

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

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

			APPROPRIATIONS			ALLOTMENTS	ST				CURR	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Tra Tra nsfe	Tra nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	arter	arter 4th Quarter
1	2	u	4	5=3+4	6	7	∞	9	10=6+7-8+9	2	12	13		14
Capital Outlay	50600000 00								1.					
Total		1,524,907,000.00		1,524,907,000.00	1,524,907,000.00	1	•	'	1,524,907,000.00	381,227,000.00	521,940,000.00	335,553,000.00	0.00	0.00 286,187,000.00
					20) 					
A.1.d FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 01 157													
Maintenance and Other Operating Expenses	50200000 00	900,000,000.00	1	900,000,000.00	900,000,000.00				900,000,000.00					
Capital Outlay	50600000 00		1 6	1					-					
Total		900,000,000.00	-	900,000,000.00	900,000,000.00	-	-	-	900,000,000.00	-			'	
A.1.e FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 01 168													
erating Expenses	50200000 00	795,963,000.00	1	795,963,000.00	795,963,000.00				795,963,000.00					
Capital Outlay	50600000 00		•						1					
Total		795,963,000.00	-	795,963,000.00	795,963,000.00	•	1	1	795,963,000.00			1		
Total, Foreign Assisted Projects Funds		3,220,870,000.00	-	3,220,870,000.00	3,220,870,000.00			•	3,220,870,000.00	381,227,000.00	521,940,000.00	335,553,000.00	8	286,187,000.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		148,166,776,000.00	-	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	8	16,048,120,445.00
Maintenance and Other Operating Expenses		147,077,958,000.00		147,077,958,000.00	145,467,119,455.00	-	•	'	145,467,119,455.00	10,353,777,504.00	56,860,593,965.00	43,384,483,519.00	8	15,682,608,284.00
Capital Outlay		1,088,818,000.00		1,088,818,000.00	1,043,929,000.00	. ,	'	•	1,043,929,000.00	1	28,635,269.00	40,094,845.00	8	00 365,512,161.00
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														,
Continung Appropriation (02)														

As of December 31, 2021

Agency Department

Operating Unit Department of Finance
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

X Suppleme	X Unprogra	X Automatic	X Continuin	X New Gen
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total	Capital Outlay	Maintenance and Other Operating Expenses	A.2.d FY 2020 RA 11465, Foreign Assisted Projects Fund - Korea	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.2.c FY 2020 RA 11465, Foreign Assisted Projects Fund - China	Foreign - Assisted Projects Fund (02)	SUB-TOTAL, CONTINUING APPROPRIATION	Capital Outlay	Maintenance and Other Operating Expenses	A.2.b FY 2020 RA 11465, Budgetary Support to Government Corporations	SUB-TOTAL, CONTINUING APPROPRIATION	Capital Outlay	Maintenance and Other Operating Expenses	A.2.a FY 2020 RA 11465, Budgetary Support to Government Corporations	1	PARTICULARS	
	50600000 00	50200000 00	02 1 02 168		50600000 00	50200000 00	02 1 02 157			50600000 00	50200000 00	01 1 02 277		50600000 00	50200000 00	01 1 02 276	2	CODE	
•									7,797,291,434.00		7,797,291,434.00		296,317,000.00	296,317,000.00			3	Authorized Appropriation	
575,000,000.00	1	575,000,000.00		1,091,477,000.00		1,091,477,000.00			26,672,774,254.00	1	26,672,774,254.00		578,516,011.00	578,516,011.00	•		4	Adjustments	APPROPRIATIONS
575,000,000.00	•	575,000,000.00		1,091,477,000.00		1,091,477,000.00			34,470,065,688.00	1	34,470,065,688.00		874,833,011.00	874,833,011.00			5=3+4	Adjusted Appropriation	
1				-					1,121,329,349.00		1,121,329,349.00		90,000,000.00	90,000,000.00			6	Allotments received	
575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			26,881,163,254.00		26,881,163,254.00		370,127,011.00	370,127,011.00			7	Adjustments	ALLOTMENTS
•				1					•				1				8	Tra nsfe	SI
575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			28,002,492,603.00		28,002,492,603.00		460,127,011.00	460,127,011.00	•		10=6+7-8+9	Adjusted Total e Allotments	
									305,334,368.00		305,334,368.00		56,255,173.00	56,255,173.00			11	1st Quarter	
575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			26,946,317,539.00		26,946,317,539.00		313,871,838.00	313,871,838.00			12	2nd Quarter	CURRE
									(626,810,304.00)		(626,810,304.00)						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
		٠							572,425,117.00		572,425,117.00		-				14	4th Quarter	TIONS
575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			27,197,266,720.00		27,197,266,720.00		370,127,011.00	370,127,011.00	•		15=11:14	TOTAL	

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

J Supplemental Appropriation	*
Complemental Appropriation	~
Unprogrammed Funds	X
Automatic Appropriations	×
Continuing Appropriations	×
New General Appropriations	×

			APPROPRIATIONS			ALLOTMENTS	STV				CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS													
PARTICULARS	CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra nsfe	Tra nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	00	9	10=6+7-8+9	±	12	13	14	15=11:14
A.2.e FY 2020 RA 11465, Foreign Assisted Projects Fund - United States	02 1 02 177													
Maintenance and Other Operating Expenses	50200000 00		•						•					,
Capital Outlay	50600000 00			-					ı					
Total		-	-	-	-	1	•		•		1			
Total, Foreign Assisted Projects Funds		•	1,666,477,000.00	1,666,477,000.00		1,666,477,000.00	•	•	1,666,477,000.00		1,666,477,000.00			1,666,477,000.00
Total, Continuing Appropriation		8,093,608,434.00	28,917,767,265.00	37,011,375,699.00	1,211,329,349.00	28,917,767,265.00		•	30,129,096,614.00	361,589,541.00	28,926,666,377.00	(626,810,304.00)	572,425,117.00	29,233,870,731.00
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
Maintenance and Other Operating Expenses	は一個ない	154,875,249,434.00	28,339,251,254.00	183,214,500,688.00	146,588,448,804.00	28,547,640,254.00		•	175,136,089,058.00	10,659,111,872.00	85,473,388,504.00	42,757,673,215.00	16,255,033,401.00	155,145,206,992.00
Capital Outlay		1,385,135,000.00	578,516,011.00	1,963,651,011.00	1,133,929,000.00	370,127,011.00			1,504,056,011.00	56,255,173.00	342,507,107.00	40,094,845.00	365,512,161.00	804,369,286.00
B. BAYANIHAN TO RECOVER AS ONE ACT B.1 Regular Agency Fund, FY 2021 Continuing Appro.,		,						•						
d, FY 2021 Continuing Appro., Bayanihan to Recover As One Act Ind Other Operating Expenses	01 1 02 415 50200000 00		706,350,000.00	706,350,000.00		706,350,000.00			706,350,000.00		706,350,000.00			706,350,000.00
Total		45 000 000 000 00	706.350.000.00	45.706.350.000.00	45,000,000,000,00	706.350.000.00	•	-	_	45.000.000.000.00	706.350.000.00			45,706,350,000.00
									_					
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT		45,000,000,000.00	706,350,000.00	45,706,350,000.00	45,000,000,000.00	706,350,000.00	-		45,706,350,000.00	45,000,000,000.00	706,350,000.00	-		45,706,350,000.00
Maintenance and Other Operating Expenses	大学 は 一大学		706,350,000.00	706,350,000.00		706,350,000.00		•	706,350,000.00		706,350,000.00	The state of the s	1	706,350,000.00
Capital Outlay		45,000,000,000.00	•	45,000,000,000.00	45,000,000,000.00				45,000,000,000.00	45,000,000,000.00			and the second s	45,000,000,000.00
C. SPECIAL PURPOSE FUNDS														

As of December 31, 2021

Agency Department

Operating Unit Department of Finance
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

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

TOTAL, CONTINGENT FUND		Total	Capital Outlay	Maintenance and Other Operating Expenses	D.1 FY 2021 RA 11518, Contingent Fund	D. CONTINGENT FUND	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, SPECIAL PURPOSE FUNDS	lotal	Tab	Capital Outlay	Maintenance and Other Operating Expenses	C.2 FY 2021 RA 11518 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	Total	Capital Outlay	Maintenance and Other Operating Expenses	C.1 FY 2020 RA 11465 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	1	PARTICULARS	
			50600000 00	50200000 00	01 1 01 402			ses				50600000 00	50200000 00	sk 01 1 01 401		50600000 00	50200000 00	r Risk 01 1 02 401	2	CODE	
685,000,000.00		685,000,000.00	0	0 685,000,000.00	N			4,517,554,583.00	4,517,554,583.00	2,792,911,990,00			0 2,732,311,338.00		1,785,243,245.00	0	0 1,785,243,245.00	1	u	Authorized Appropriation	
•		-	•					356,779,270.00	356,779,270.00						356,779,270.00	-	356,779,270.00		4	Adjustments	APPROPRIATIONS
685,000,000.00		685,000,000.00	1	685,000,000.00				4,874,333,853.00	4,874,333,853.00	4,104,011,000,00	2 732 311 338 00		2,732,311,338.00		2,142,022,515.00	•	2,142,022,515.00		5=3+4	Adjusted Appropriation	o,
685,000,000.00		685,000,000.00		.685,000,000.00				4,517,554,583.00	4,517,554,583.00	£,1 0£,011,000.00	2 732 311 338 00		2,732,311,338.00		1,785,243,245.00		1,785,243,245.00		6	Allotments received	
•		1						356,779,270.00	356,779,270.00						356,779,270.00		356,779,270.00		7	Adjustments	ALLOTMENTS
															-				8	Tra nsfe	S
685,000,000.00		685,000,000.00		635,000,000.00			The second secon	4,874,333,853.00	4,874,333,853.00	1	2.732.311.338.00		2,732,311,338.00	4.00	2,142,022,515.00		2,142,022,515.00		9 10=6+7-8+9	Tra Adjusted Total sfe Allotments	
三 金属品源 一点							TO THE REAL PROPERTY.		一個 一										11	1st Quarter	
-								356,779,270.00	356,779,270.00		-				356,779,270.00		356,779,270.00		12	2nd Quarter	CURR
17,982,615.00		17,982,615.00		· 17,982,615.00				1,674,165,757.00	1,674,165,757.00		22,278,757.00		22,278,757.00		1,651,887,000.00		1,651,887,000.00		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
666,914,100.00		666,914,100.00	T	666,914,100.00				2,219,715,293.00	2,219,715,293.00		2,219,715,293.00		2,219,715,293.00		-				14	4th Quarter	NTIONS
684,896,715.00	,	684,896,715.00	•	684,896,715.00				4,250,660,320.00	4,250,660,320.00		2,241,994,050.00	1	2,241,994,050.00		2,008,666,270.00	-	2,008,666,270.00		15=11:14	TOTAL	

As of December 31, 2021

Agency Department BUREAU OF THE TREASURY : Department of Finance

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. 1_BTr NG OVERSIGHT_BSGC

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

inuing Appropriations matic Appropriations grammed Funds Seneral Appropriations

Supplied Security	Maintenance and Other Operating Expenses Canital Outlay	TOTAL, AUTOMATIC APPROPRIATIONS		Total	taxes, including tax expenditures Maintenance and Other Operating Expenses Capital Outlay	F. AUTOMATIC APPROPRIATIONS	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, BSGC - OTHERS	Total	Capital Outlay	Maintenance and Other Operating Expenses	E.1 FY 2021 RA 11518 - BSGC - Others	E. BSGC - OTHERS	Capital Outlay	Maintenance and Other Operating Expenses	1	PARTICULARS	
		•			01 1 04 105 50200000 00 50600000 00						50600000 00	50200000 00	01 1 01 412				2	CODE	
	3,765,491,965.00	3,765,491,965.00		3,765,491,965.00	3,765,491,965.00			28,606,000.00	28,606,000.00	28,606,000.00		28,606,000.00				685,000,000.00	3	Authorized Appropriation	
	(80,426,044.00)	(80,426,044.00)		(80,426,044.00)	(80,426,044.00)					-							4	Adjustments	APPROPRIATIONS
	3,685,065,921.00	3,685,065,921.00		3,685,065,921.00	3,685,065,921.00	*		28,606,000.00	28,606,000.00	28,606,000.00		28,606,000.00				685,000,000.00	5=3+4	Adjusted Appropriation	
	3,765,491,965.00	3,765,491,965.00		3,765,491,965.00	3,765,491,965.00		•	19,000,000.00	19,000,000.00	19,000,000.00		19,000,000.00				685,000,000.00	6	Allotments received	
	(80,426,044.00)	(80,426,044.00)		(80,426,044.00)	(80,426,044.00)			•									7	Adjustments	ALLOTMENTS
		•		-					1	•							8 9	Tra Tra nsfe r To	STN
	3,685,065,921.00	3,685,065,921.00		3,685,065,921.00	3,685,065,921.00		1	19,000,000.00	19,000,000.00	19,000,000.00		19,000,000.00				685,000,000.00	10=6+7-8+9	Adjusted Total e Allotments	
																	11	1st Quarter	
	1,748,412,481.00	1,748,412,481.00		1,748,412,481.00	1,748,412,481.00				•								12	2nd Quarter	CURRI
	1,/95,012,061.00	1,795,012,061.00		1,795,012,061.00	1,795,012,061.00											17,982,615.00	3	3rd Quarter	CURRENT YEAR OBLIGATIONS
	141,041,573,00	141,041,575.00	444 644 570 00	141,641,379.00	141,641,379.00			19,000,000.00	19,000,000.00	19,000,000.00		19,000,000.00				666,914,100.00	14	4th Quarter	TIONS
	2,000,000,00	3 685 065 024 00	2 695 065 004 00	3,685,065,921.00	3,685,065,921.00			19,000,000.00	19,000,000.00	19,000,000.00		19,000,000.00				684,896,/15.00	15=11:14	TOTAL	

As of December 31, 2021

Department

Operating Unit Agency Department of Finance
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

Outpoint in Appropriation	>
Supplemental Appropriati	<
Unprogrammed Funds	×
Automatic Appropriations	×
Continuing Appropriations	×
New General Appropriations	×

Capital Outlay	Maintenance and Other Operating Expenses	GRAND TOTAL	Capital Outray	Maintenance and Other Operating Expenses	TOTAL, UNPROGRAMMED FUND		Total	Maintenance and Other Operating Expenses Capital Outlay	G.3 FY 2020 RA 11465, Continuing Appro - Support to Foreign-Assisted Projects	Total	Capital Outlay	Maintenance and Other Operating Expenses	G.2 FY 2021 RA 11518, Unprogrammed Fund - Support to Foreign-Assisted Projects	Total	Capital Outlay	Maintenance and Other Operating Expenses	G.1 FY 2021 RA 11518, Unprogrammed Fund - BSGC	G. UNPROGRAMMMED FUND	1	PARTICULARS	
								50200000 00	01 1 02 428		50600000 00	50200000 00	01 1 05 428		50600000 00	50200000 00	01 1 05 427		2	CODE	
46,385,135,000.00	171,921,790,982.00	218,306,925,982.00		8,049,889,000.00	8,049,889,000.00					585,074,000.00		585,074,000.00		7,464,815,000.00		7,464,815,000.00			3	Authorized Appropriation	
578,516,011.00	29,741,161,980.00	30,319,677,991.00		419,207,500.00	419,207,500.00		419,207,500.00	419,207,500.00		•	1	1			1	•			4	Adjustments	APPROPRIATIONS
46,963,651,011.00	201,662,952,962.00	248,626,603,973.00		8,469,096,500.00	8,469,096,500.00		419,207,500.00	419,207,500.00		585,074,000.00	1	585,074,000.00		7,464,815,000.00		7,464,815,000.00			5=3+4	Adjusted Appropriation	
46,133,929,000.00	163,625,384,352.00	209,759,313,352.00		8,049,889,000.00	8,049,889,000.00					585,074,000.00		585,074,000.00		7,464,815,000.00		7,464,815,000.00			6	Allotments received	
370,127,011.00	29,949,550,980.00	30,319,677,991.00		419,207,500.00	419,207,500.00		419,207,500.00	419,207,500.00											7	Adjustments	ALLOTMENTS
•		•					•												8	Tra nsfe	S
46,504,056,011.00	193,574,935,332.00	240,078,991,343.00		8,469,096,500.00	8,469,096,500.00		419,207,500.00	418,207,500.00		585,074,000.00		585,074,000.00		7,464,815,000.00		7,464,815,000.00			10=6+7-8+9	Adjusted Total Allotments	
46,504,056,011.00 45,056,255,173.00	18,123,926,872.00	63,180,182,045.00		7,464,815,000.00	7,464,815,000.00									7,464,815,000.00		7,464,815,000.00			11	1st Quarter	
342,507,107.00	88,704,137,755.00	89,046,644,862.00		419,207,500.00	419,207,500.00		419,207,500.00	410,201,000.00											12	2nd Quarter	CURRE
40,094,845.00							-												13	3rd Quarter	CURRENT YEAR OBLIGATIONS
365,512,161.00	-	100		0,001,000,00	3 061 402 00	3 061 402 00				3,061,402.00	20000	3,061,402.00							14	4th Quarter	TIONS
45,804,369,286.00	172,378,263,850.00	218,182,633,136.00			7 887 083 902 00	7 887 083 902 00	419,207,500.00		419 207 500 00	3,061,402.00	2004 400 00	3,061,402.00		1,404,013,000.00	7 464 645 000 00	7,464,815,000.00			15=11:14	TOTAL	

As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Agency

Operating Unit

BTr NG OVERSIGHT

A 205 02 2000

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

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X Supplemen	X Unprogram	X Automatic I	X Continuing	X New Geriei
-------------	-------------	---------------	--------------	--------------

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

C. Special Purpose Funds	Total, Continuing	Capital Outlay	Maintenance and Other Operating Expenses	B. Bayanihan To Recover As One Act		Total, New General Appropriation	Total	Capital Outlay	Maintenance and Other Operating Expenses	Continuing Appropriation	Total	Capital Outlay	Maintenance and Other Operating Expenses	Foreign Assisted Projects Fund (02)	Total	Capital Outlay	Maintenance and Other Operating Expenses	Regular Agency Fund (01)	A. New General Appropriations	SUMMARY	1		PARTICULARS	
		50600000 00	50200000 00					50600000 00	50200000 00			50600000 00	50200000 00			50600000 00	50200000 00				2		CODE	
	45,000,000,000.00	45,000,000,000.00				156,260,384,434.00	8,093,608,434.00	296,317,000.00	7,797,291,434.00		3,220,870,000.00	,	3,220,870,000.00		144,945,906,000.00	1,088,818,000.00	143,857,088,000.00				3		Authorized Appropriation	
	706,350,000.00		706,350,000.00			28,917,767,265.00	28,917,767,265.00	578,516,011.00	28,339,251,254.00							,	•				4		Adjustments	APPROPRIATIONS
	45,706,350,000.00	45,000,000,000.00	706,350,000.00			185,178,151,699.00	37,011,375,699.00	874,833,011.00	36,136,542,688.00		3,220,870,000.00		3,220,870,000.00		144,945,906,000.00	1,088,818,000.00	143,857,088,000.00				5=3+4		Adjusted Appropriation	
	45,000,000,000.00	45,000,000,000.00	•		a	147,722,377,804.00	1,211,329,349.00	90,000,000.00	1,121,329,349.00		3,220,870,000.00	,	3,220,870,000.00		143,290,178,455.00	1,043,929,000.00	142,246,249,455.00				6		Allotments received	
	706,350,000.00	1	706,350,000.00			28,917,767,265.00	28,917,767,265.00	370,127,011.00	28,547,640,254.00		•	1	t		•	-					7		Adjustments	ALLOTMENTS
	1	1	1	-		1	•	1	1		-					1	'				- 00	h	Tra nsfe	S
	45,706,350,000.00	45,000,000,000.00	706,350,000.00		ā	176,640,145,069.00	30,129,096,614.00	460,127,011.00	29,668,969,603.00		3,220,870,000.00		3,220,870,000.00		143,290,178,455.00	1,043,929,000.00	142,246,249,455.00				10=6+7-8+9	1	Adjusted Total	
	45,000,000,000.00	45,000,000,000.00				10,715,367,045.00	361,589,541.00	56,255,173.00	305,334,368.00		381,227,000.00	•	381,227,000.00		9,972,550,504.00		9,972,550,504.00				11		1st Quarter	
	706,350,000.00		706,350,000.00			85,815,895,611.00	28,926,666,377.00	313,871,838.00	28,612,794,539.00		521,940,000.00		521,940,000.00		56,367,289,234.00	28,635,269.00	56,338,653,965.00				12		2nd Quarter	CURRI
					s	42,797,768,060.00	(626,810,304.00)	-	(626,810,304.00)		335,553,000.00		335,553,000.00		43,089,025,364.00	40,094,845.00	43,048,930,519.00				12	3	3rd Quarter	CURRENT YEAR OBLIGATIONS
						16,620,545,562.00	572,425,117.00		572,425,117.00		286,187,000.00	-	286,187,000.00	200 407 000 00	15,761,933,445.00	365,512,161.00	15,396,421,284.00				-		4th Quarter	TIONS
	45,706,350,000.00	45,000,000,000.00	706,350,000.00	700 350 000 00		155,949,576,278.00	29,233,870,731.00	370,127,011.00	28,863,743,720.00		1,524,907,000.00	-	1,324,907,000.00	4 534 507 000 00	125,190,798,547.00	434,242,275.00	124,756,556,272.00				10-11-14	45-44-44	TOTAL	

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

Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation
--

GRAND TOTAL	Total, Automatic	Capital Outlay	Maintenance and Other Operating Expenses	G. Unprogrammed Fund	Total, Automatic	Capital Outlay	Maintenance and Other Operating Expenses	F. Automatic Appropriations	Total, Continuing	Capital Outlay	Maintenance and Other Operating Expenses	E. BSGC Others	Total, Continuing	Capital Outlay	Maintenance and Other Operating Expenses	D. Contingent Funds	Total, Continuing	Capital Outlay	Maintenance and Other Operating Expenses	1	PARTICULARS	
		50600000 00	50200000 00	05		50600000 00	50200000 00	2		50600000 00	50200000 00			50600000 00	50200000 00			50600000 00	50200000 00	2	CODE	
218,306,925,982.00	8,049,889,000.00		8,049,889,000.00		3,765,491,965.00		3,765,491,965.00		28,606,000.00		28,606,000.00		685,000,000.00		685,000,000.00		4,517,554,583.00	-	4,517,554,583.00	3	Authorized Appropriation	
30,319,677,991.00	419,207,500.00		419,207,500.00		(80,426,044.00)		(80,426,044.00)								•		356,779,270.00		356,779,270.00	4	Adjustments	APPROPRIATIONS
248,626,603,973.00	8,469,096,500.00	•	8,469,096,500.00		3,685,065,921.00		3,685,065,921.00		28,606,000.00		28,606,000.00		685,000,000.00		685,000,000.00		4,874,333,853.00		4,874,333,853.00	5=3+4	Adjusted Appropriation	
209,759,313,352.00	8,049,889,000.00		8,049,889,000.00		3,765,491,965.00	•	3,765,491,965.00		19,000,000.00		19,000,000.00		685,000,000.00		685,000,000.00		4,517,554,583.00		4,517,554,583.00	6	Allotments received	
30,319,677,991.00	419,207,500.00	1	419,207,500.00		(80,426,044.00)	-	(80,426,044.00)		-					·			356,779,270.00	•	356,779,270.00	7	Adjustments	ALLOTMENTS
		•					•			'	•		1		•		'	1	•	8	Tra nsfe	STI
240,078,991,343.00	8,469,096,500.00		8,469,096,500.00		3,685,065,921.00		3,685,065,921.00		19,000,000.00	1	19,000,000.00		685,000,000.00		685,000,000.00		4,874,333,853.00		4,874,333,853.00	9 10=6+7-8+9	ra Adjusted Total sfe Allotments	
63,180,182,045.00	7,464,815,000.00		7,464,815,000.00		-	•	•		1	•	ı				•				1	11	1st Quarter	
89,046,644,862.00	419,207,500.00	1	419,207,500.00		1,748,412,481.00	1	1,748,412,481.00								•		356,779,270.00	1	356,779,270.00	12	2nd Quarter	CURR
46,284,928,493.00	•	•	•		1,795,012,061.00		1,795,012,061.00			-			17,982,615.00	-	17,982,615.00		1,674,165,757.00		1,674,165,757.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
19,670,877,736.00	3,061,402.00		3,061,402.00		141,641,379.00	1	141,641,379.00		19,000,000.00		19,000,000.00		666,914,100.00		666,914,100.00		2,219,715,293.00	•	2,219,715,293.00	14	4th Quarter	TIONS
218,182,633,136.00	7,887,083,902.00		7,887,083,902.00		3,685,065,921.00		3,685,065,921.00		19,000,000.00		19,000,000.00		684,896,715.00		684,896,715.00		4,250,660,320.00		4,250,660,320.00	15=11:14	TOTAL	

Agency Department

: Department of Finance : BUREAU OF THE TREASURY

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

Funding Source

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

		Maintenance and Other Operating Expenses Capital Outlay	-	PARTICULARS	
			2	CODE	
	•	46,385,135,000.00	ω	Authorized Appropriation	
	•	29,741,161,980.00 578,516,011.00	4	Adjustments	APPROPRIATIONS
		46,385,135,000,00 578,516,011.00 46,963,651,011.00 46,133,929,000.00 370,127,011.00	5=3+4	Adjusted Appropriation	
	•	163,625,384,352.00 46,133,929,000.00	6	Allotments received	
A CONTRACTOR OF THE PARTY OF TH	•	370,127,011.00	7	Adjustments	ALLOTMENTS
205			8	Tra Tra nsfe	STI
Control of the Contro		46,504,056,011.00	9 10=6+7-8+9	ra Adjusted Total sfe Allotments	
The second secon		46,504,056,011.00 45,056,255,173.00 342,507,107.00 40,094,845.00 365,512,161.00 45,804,369,286.0	11	1st Quarter	
	•	342,507,107.00	12	2nd Quarter	CURRE
		46,244,833,648.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	1	365,512,161.00	14	4th Quarter	TIONS
	1	45,804,369,286.00	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 Chiefer 01

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

Foreign - Assisted Projects Fund (02) A.1.c FY 2021 RA 11518, Foreign Assisted Projects Fund - GoP Counterpart Funds Maintenance and Other Operating Expenses	Total, Regular Agency Fund	Maintenance and Other Operating Expenses Capital Outlay Total	A.1.b FY 2021 RA 11518, Equity Contribution	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.a FY 2021 RA 11518, Budgetary Support to Government Corporations	Regular Agency Fund (01)	A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A. NEW GENERAL APPROPRIATIONS	1		PARTICULARS		
02 1 01 151 50200000 00		50200000 00 50600000 00	01 1 01 276		50600000 00	50200000 00	01 1 01 277				2		CODE		
381,227,000.00	9,972,550,504.00			9,972,550,504.00		9.972.550.504.00					16	1st Quarter			
521,940,000.00	56,367,289,234.00	28,635,269.00		56,338,653,965.00		56,338,653,965,00					17	2nd Quarter		CUKKE	
335,553,000.00	43,089,025,364.00	40,094,845.00		43,048,930,519.00		43.006.323.318.00					18	3rd Quarter		CURRENT YEAR DISBURSEMENTS	
286,187,000.00	15,804,540,646.00	365,512,161.00		15,439,028,485.00		15,439,028,485.00					19	4th Quarter		MENIO	NEWTO
1,524,907,000.00	125,190,798,547.00	434,242,275.00		124,756,556,272.00	•	124,756,556,272.00					20 = 16:19	TOTAL			
	1,655,727,545.00	44,889,000.00 44,889,000.00		1,610,838,545.00		1,610,838,545.00					21=5-10	Appropriations	Unreleased		
	18,099,379,908.00	609,686,725.00		17,489,693,183.00	-	17,489,693,183.00					22=10-15	Allotments	Unobligated		BAL
r				-	•	•					23	Due and Demandable	(15-20)	Unpaid C	BALANCES
											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. 1_BTr NG OVERSIGHT_BSGC

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

								BALANCES	NCES	
	p		CURR	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid Obligations	ligations
PARTICULARS	UACS						Unreleased	Unobligated	(15-20)	(23+24)
	000	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
-	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay	50600000 00					ı	-		•	
Total		381,227,000.00	521,940,000.00	335,553,000.00	286,187,000.00	1,524,907,000.00				•
A.1.d FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 01 157									
Maintenance and Other Operating Expenses	50200000 00							900,000,000.00	•	
Capital Outlay	50600000 00					ı	-	-		
Total		-	-	-	-	-	•	900,000,000.00		
A.1.e FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 01 168									
Maintenance and Other Operating Expenses	50200000 00					227	1	795,963,000.00	ı	
Total			•	•	-		•	795,963,000.00	-	•
Total, Foreign Assisted Projects Funds		381,227,000.00	521,940,000.00	335,553,000.00	286,187,000.00	1,524,907,000.00	•	1,695,963,000.00		•
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		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	•	
Maintenance and Other Operating Expenses		10,353,777,504.00	56,860,593,965.00	43,341,876,318.00	15,725,215,485.00	126,281,463,272.00	1,610,838,545.00	19,185,656,183.00		
Capital Outlay		•	28,635,269.00	40,094,845.00	365,512,161.00	434,242,275.00	44,889,000.00	609,686,725.00		
A 2 RUDGETARY SUPPORT TO GOVERNMENT						,				
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS						,				
Continung Appropriation (02)										

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

×

575,000,000.00	575,000				-	•				Total
		•							50600000 00	Capital Outlay
5,0	575,000,000.00		ı				,		50200000 00	Maintenance and Other Operating Expenses
									02 1 02 168	A.2.d FY 2020 RA 11465, Foreign Assisted Projects Fund - Korea
90	1,091,477,000.00						-	ı		Total
		-							50600000 00	Capital Outlay
,000	1,091,477,000.00		•						50200000 00	Maintenance and Other Operating Expenses
									02 1 02 157	A.2.c FY 2020 RA 11465, Foreign Assisted Projects Fund - China
										Foreign - Assisted Projects Fund (02)
,600	12,494,112,600.00	805,225,883.00	6,467,573,085.00	14,703,154,120.00	1,900,323,624.00	1,157,732,952.00	11,349,763,176.00	295,334,368.00		SUB-TOTAL, CONTINUING APPROPRIATION
, ,	10000	-	0,407,570,000.00	14,703,134,120.00	1,300,323,024.00	1,107,732,802.00	11,348,763,176.00	230,304,300.00	50600000 00	mannenance and Cure Operanity Expenses Capital Outlay
600	13 101 113 600 00	000000000000000000000000000000000000000							01 1 02 277	A.Z.b FY 2020 RA 11465, Budgetary Support to Government Corporations
,425.0	198,036,425.00	90,000,000.00	414,706,000.00	172,090,586.00	44,336,701.00	463,325.00	71,035,387.00	56,255,173.00		SUB-TOTAL, CONTINUING APPROPRIATION
425.	198,036,425.00	90,000,000.00	414,706,000.00	172,090,586.00	44,336,701.00	463,325.00	71,035,387.00	56,255,173.00	50600000 00	Capital Outlay
			•	1					50200000 00	Maintenance and Other Operating Expenses
									01 1 02 276	A.2.a FY 2020 RA 11465, Budgetary Support to Government Corporations
	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1
ndab	Due and Demandable	Allotments	Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	000	
	(15-20)	Unobligated	Unreleased						CODE	PARTICULARS
edt	Unpaid Obligations				MENIO	CORRENT TEAR DISBORSEMENTS	CORRE			
	BALANCES	BALA					255			
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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

								BALANCES	NCES	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENIS				Unpaid Obligations	ligations
PARTICULARS	UACS						Unreleased	Unobligated	(15-20)	(23+24)
	CO	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	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
A.2.e FY 2020 RA 11465, Foreign Assisted Projects Fund - United States	02 1 02 177									
Maintenance and Other Operating Expenses	50200000 00					-	ŀ	•	•	
Capital Outlay	50600000 00						1			
Total		1	1		-	-		1		
Total, Foreign Assisted Projects Funds				-	•			•	1,666,477,000.00	
Total, Continuing Appropriation		351,589,541.00	11,420,798,563.00	1,158,196,277.00	1,944,660,325.00	14,875,244,706.00	6,882,279,085.00	895,225,883.00	14,358,626,025.00	
TOTAL, NEW GENERAL APPROPRIATIONS		10,705,367,045.00	68,310,027,797.00	44,540,167,440.00	18,035,387,971.00	141,590,950,253.00	8,538,006,630.00	20,690,568,791.00	14,358,626,025.00	
Maintenance and Other Operating Expenses		10,649,111,872.00	68,210,357,141.00	44,499,609,270.00	17,625,539,109.00	140,984,617,392.00	8,078,411,630.00	19,990,882,066.00	14,160,589,600.00	温を見る ちょう
Capital Outlay		56,255,173.00	99,670,656.00	40,558,170.00	409,848,862.00	606,332,861.00	459,595,000.00	699,686,725.00	198,036,425.00	
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 01 1 02 415	01 1 02 415		•							
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	45,000,000,000.00				45,000,000,000.00			706,350,000.00	
Total		45,000,000,000.00	-	-	-	45,000,000,000.00	-	-	706,350,000.00	-
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT		45,000,000,000.00				45,000,000,000.00			706,350,000.00	•
Maintenance and Other Operating Expenses	10			が 一	•				706,350,000.00	
Capital Outlay		45,000,000,000.00	•			45,000,000,000.00	-	4		
C. SPECIAL PURPOSE FUNDS										

As of December 31, 2021

Agency Department : Department of Finance

Operating Unit 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

×	×	×	×	×
Supplemen	Unprogram	Automatic /	Continuing	New Gener
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

As of December 31, 2021

Department Agency Department of Finance

Operating Unit 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

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriatio	_	~	*	*	*
r General tinuing Ap matic Ap rogrammo plemental	Sup	Unp	Auto	Con	New
	plemental	rogramme	omatic App	tinuing Ap	v General v

As of December 31, 2021

Department

Operating Unit Agency 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

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

			CHEB	ENT VEAD DISBURSE	MENTO			BALANCES	NCES	
			CONN	CONNENT TEAN DISBONSEMENTS	MENIO				Unpaid Obligations	igations
PARTICULARS	CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
4	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G. UNPROGRAMMMED FUND										
G.1 FY 2021 RA 11518, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	7.464.815.000.00				7 464 815 000 00		•		
Capital Outlay	50600000 00					•	•			
Total		7,464,815,000.00	•	1	•	7,464,815,000.00	-	•		•
G.2 FY 2021 RA 11518, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00				3,061,402.00	3,061,402.00		582,012,598.00		
Capital Outlay	50600000 00									
Total				-	3,061,402.00	3,061,402.00	-	582,012,598.00		
G.3 FY 2020 RA 11465, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00		169,019,461.00		25,474,364.00	194,493,825.00			224,713,675.00	
Capital Outlay	50600000 00					•				
Total			169,019,461.00		25,474,364.00	194,493,825.00	-	•	224,713,675.00	F
TOTAL, UNPROGRAMMED FUND	•	7,464,815,000.00	169,019,461.00		28,535,766.00	7,662,370,227.00		582,012,598.00	224,713,675.00	から 大きな では できる
Maintenance and Other Operating Expenses		7,464,815,000.00	169,019,461.00		28,535,766.00	7,662,370,227.00		582,012,598.00	224,713,675.00	
Capital Outlay			ı		•	•		•	1	
GRAND TOTAL		63 170 182 045 00	70 527 679 009 00	48 034 966 607 00	24 432 442 040 00	202 865 269 571 00	00.003.003.00	24 806 368 207 00	15 247 263 565 00	
Maintenance and Other Operating Expenses		18,113,926,872.00	70,428,008,353.00	47.994.408.337.00	20.722.593.148.00	157.258.936.710.00	8.088.017.630.00	21.196.671.482.00	15.119.327.140.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Capital Outlay		45,056,255,173.00	99,670,656.00	40,558,170.00	409,848,862.00	45,606,332,861.00	459,595,000.00	699,686,725.00	198,036,425.00	
	-									

As of December 31, 2021

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

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. 1_BTr NG OVERSIGHT_BSGC

× × × Supplemental Appropriation

New General Appropriations Automatic Appropriations Continuing Appropriations Unprogrammed Funds

C. Special Purpose Funds	Total, Continuing	Capital Outlay	Maintenance and Other Operating Expenses	B. Bayanihan To Recover As One Act	Total, New General Appropriation	Total	Capital Outlay	Maintenance and Other Operating Expenses	Continuing Appropriation	Total	Capital Outlay	Maintenance and Other Operating Expenses	Foreign Assisted Projects Fund (02)	Total	Capital Outlay	Maintenance and Other Operating Expenses	Regular Agency Fund (01)	A. New General Appropriations	SUMMARY		1		PARTICULARS		
		50600000 00	50200000 00				50600000 00	50200000 00			50600000 00	es 50200000 00			50600000 00	ses 50200000 00					2		CODE		
	45,000,000,000.00	45,000,000,000.00	•		10,705,367,045.00	351,589,541.00	56,255,173.00	295,334,368.00		381,227,000.00		381,227,000.00		9,972,550,504.00	-	9,972,550,504.00		(16	1st Quarter			
	-				68,310,027,797.00	11,420,798,563.00	71,035,387.00	11,349,763,176.00		521,940,000.00		521,940,000.00		56,367,289,234.00	28,635,269.00	56,338,653,965.00					17	2nd Quarter		CON	2
	-	•	•		44,540,167,440.00	1,158,196,277.00	463,325.00	1,157,732,952.00		335,553,000.00	-	335,553,000.00		43,046,418,163.00	40,094,845.00	43,006,323,318.00					18	3rd Quarter		CONNEW! I FAN DISBONSEMEN IS	SENT VEAD DISDLIDES
	-	•	•		18,035,387,971.00	1,944,660,325.00	44,336,701.00	1,900,323,624.00		286,187,000.00		286,187,000.00		15,804,540,646.00	365,512,161.00	15,439,028,485.00					19	4th Quarter		MENTO	THE PARTY OF THE P
	45,000,000,000.00	45,000,000,000.00	•		141,590,950,253.00	14,875,244,706.00	172,090,586.00	14,703,154,120.00		1,524,907,000.00		1,524,907,000.00		125,190,798,547.00	434,242,275.00	124,756,556,272.00				ı	20 = 16:19	TOTAL			
		•			8,538,006,630.00	6,882,279,085.00	414,706,000.00	6,467,573,085.00		•				1,655,727,545.00	44,889,000.00	1,610,838,545.00					21=5-10	Appropriations	Unreleased		
	-				20,690,568,791.00	895,225,883.00	90,000,000.00	805,225,883.00		1,695,963,000.00		1,695,963,000.00		18,099,379,908.00	609,686,725.00	17,489,693,183.00					22=10-15	Allotments	Unobligated		BAL
	706,350,000.00		706,350,000.00		14,358,626,025.00	14,358,626,025.00	198,036,425.00	14,160,589,600.00						-						•	23	Due and Demandable	(15-20)	Unpaid	BALANCES
	-	•	0			-	-				1			-		a • 6					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 : Employers 11

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

××

	15,317,363,565.00	21,896,358,207.00	8,547,612,630.00	202,865,269,571.00	21,132,442,010.00	48,034,966,507.00	70,527,679,009.00	63,170,182,045.00		GRAND TOTAL
	224,713,675.00	582,012,598.00	1	7,662,370,227.00	28,535,766.00	-	169,019,461.00	7,464,815,000.00		Total, Automatic
							-		50600000 00	Capital Outlay
	224,713,675.00	582,012,598.00		7,662,370,227.00	28,535,766.00		169,019,461.00	7,464,815,000.00	50200000 00	Maintenance and Other Operating Expenses
									05	G. Unprogrammed Fund
				3,685,065,921.00	141,641,379.00	1,795,012,061.00	1,748,412,481.00	-		Total, Automatic
					-	-	1	-	50600000 00	Capital Outlay
				3,685,065,921.00	141,641,379.00	1,795,012,061.00	1,748,412,481.00		50200000 00	Maintenance and Other Operating Expenses
									94	F. Automatic Appropriations
			9,606,000.00	19,000,000.00	19,000,000.00		1	-		Total, Continuing
				•	1	•	1	-	50600000 00	Capital Outlay
	•		9,606,000.00	19,000,000.00	19,000,000.00		1		50200000 00	Maintenance and Other Operating Expenses
										E. BSGC Others
		103,285.00		684,896,715.00	666,914,100.00	17,982,615.00	-			Total, Continuing
	•		,	•		•	•	-	50600000 00	Capital Outlay
	•	103,285.00		684,896,715.00	666,914,100.00	17,982,615.00		-	50200000 00	Maintenance and Other Operating Expenses
										D. Contingent Funds
	27,673,865.00	623,673,533.00		4,222,986,455.00	2,240,962,794.00	1,681,804,391.00	300,219,270.00			Total, Continuing
			-		7		1	-	506000000 00	Capital Outlay
	27,673,865.00	623,673,533.00	•	4,222,986,455.00	2,240,962,794.00	1,681,804,391.00	300,219,270.00		50200000 00	Maintenance and Other Operating Expenses
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	_
Not Yet Due and Demandable	Due and Demandable		Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	CODE	
(23+24)	(15-20)	Unobligated	Unreleased						UACS	PARTICULARS
igations	Unpaid Obligations				MENIS	CURRENT YEAR DISBURSEMENTS	CURRE			
	ICES	BALANCES								

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. 1_BTr NG OVERSIGHT_BSGC

×

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

CODE 1st Quarter 2nd Qua	The second secon										
CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL TOTAL Appropriations Allotments Due and Demandable Due and Demandabl			•	•	1	•	•	1	ı		
UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Appropriations Unreleased Allotments Unobligated Allotments Due and Demandable 2 16 17 18 19 20 = 16:19 21=5-10 22=10-15 23 18,113,926,872.00 70,428,008,353.00 47,994,408,337.00 20,722,593,148.00 157,258,936,710.00 8,088,017,630.00 21,196,671,482.00 15,119,327,140.00		198,036,425.00	699,686,725.00	459,595,000.00	45,606,332,861.00	409,848,862.00	40,558,170.00	99,670,656.00	45,056,255,173.00		Capital Outlay
UACS CODE 1st Quarter 2nd Quarter 3nd Quarter 3nd Quarter 2nd Quarter 2nd Quarter 3nd Quarter 2nd Quarter 3nd Quar		15,119,327,140.00	21,196,671,482.00	8,088,017,630.00	157,258,936,710.00	20,722,593,148.00	47,994,408,337.00	70,428,008,353.00	_	をはいます。	Maintenance and Other Operating Expenses
UACS CODE 1st Quarter 2nd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 3rd Quarter 3rd Quarter 4th Quarter 4th Quarter 4th Quarter TOTAL Appropriations Allotments Due and Demandable	24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1
CURRENT YEAR DISBURSEMENTS UNDES Unreleased Unreleased Unreleased Unobligated (15-20)	Not Yet Due Demandab	Due and Demandable	Allotments	Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	CODE	
BALANCES	(23+24)	(15-20)	Unobligated	Unreleased						UACS	PARTICULARS
	igations	Unpaid Obli				MENIS	NT YEAR DISBURSE	CURRE			
		NCES	BALA								

Certified correct:

CYNTHIA CAGBIN

CTOO II, Bureau Budget Division

CTOO II, Miscellaneous Accounts Accounting Division

AVELINA'H. ZUMARRAGA

Recommended by:

MARITES B. MASARAP Director III, Accounting Service

Approved by:

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