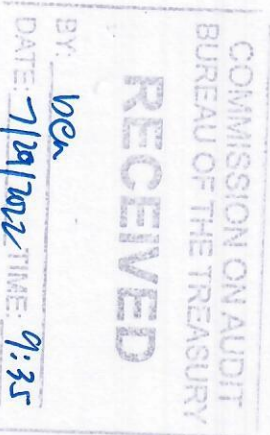


CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAOB)
As of June 30, 2022

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



FAR No. 1, BTR NG - OVERSIGHT, ALGU				
Current Year Appropriations	X			
Supplemental Appropriations	X			
Continuing Appropriations	X			
Automatic Appropriations	X			
Unprogrammed Appropriations	X			

PARTICULARS	UNCS Code	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
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 2022 RA 11639 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	01 01 1 01 254 330100100003000 50200000 00 50214030 00	5,484,363,440.00 5,484,363,440.00 5,484,363,440.00	- - -	5,484,363,440.00 5,484,363,440.00 5,484,363,440.00	5,484,363,440.00 5,484,363,440.00 5,484,363,440.00	- - -	- - -	- - -	5,484,363,440.00 5,484,363,440.00 5,484,363,440.00	3,488,093,788.00 3,488,093,788.00 3,488,093,788.00	1,995,269,651.10 1,995,269,651.10 1,995,269,651.10	- - -	- - -	5,484,363,439.10 5,484,363,439.10 5,484,363,439.10	
All Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639 Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: (No Breakdown) NCR CAR Region I Region II Region III Region IV-A	01 1 01 252 330100100003000 50200000 00 50214030 00	990,416,440.00 990,416,440.00 990,416,440.00	- - -	990,416,440.00 990,416,440.00 990,416,440.00	990,416,440.00 990,416,440.00 990,416,440.00	- - -	- - -	- - -	990,416,440.00 990,416,440.00 990,416,440.00	989,697,752.48 989,697,752.48 989,697,752.48	718,683.00 718,683.00 718,683.00	- - -	- - -	990,416,435.48 990,416,435.48 990,416,435.48	
		70,008,763.10 2,225,080.48 71,057,574.38 4,183,614.11	- - - -	70,008,763.10 2,225,080.48 71,057,574.38 4,183,614.11	70,008,763.10 2,225,080.48 71,057,574.38 4,183,614.11	- - - -	- - - -	- - - -	70,008,763.10 2,225,080.48 71,057,574.38 4,183,614.11	70,008,762.00 2,225,080.48 71,057,574.38 4,183,614.11	- - - -	- - - -	70,008,762.00 2,225,080.48 71,057,574.38 4,183,614.11		

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UCAS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Region IV-B		80,403,014.77	-	80,403,014.77	80,403,014.77	-	-	-	80,403,014.77	80,403,014.77	-	-	-	80,403,014.77
Region V		178,992,224.26	-	178,992,224.26	178,992,224.26	-	-	-	178,992,224.26	178,967,975.64	24,245.63	-	-	178,992,221.67
Region VI		186,182,988.58	-	186,182,988.58	186,182,988.58	-	-	-	186,182,988.58	186,182,988.58	-	-	-	186,182,988.58
Region VII		87,041,243.36	-	87,041,243.36	87,041,243.36	-	-	-	87,041,243.36	86,346,805.36	694,437.17	-	-	87,041,242.53
Region VIII		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX		-	-	-	-	-	-	-	-	-	-	-	-	-
Region X		-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI		-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII		-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII		-	-	-	-	-	-	-	-	-	-	-	-	-
		310,321,936.96	-	310,321,936.96	310,321,936.96	-	-	-	310,321,936.96	310,321,936.96	-	-	-	310,321,936.96
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program II_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	300,291,233.00	-	300,291,233.00	300,291,233.00	-	-	-	300,291,233.00	-	300,291,232.58	-	-	300,291,232.58
Maintenance and Other Operating Exp.	50200000 00	300,291,233.00	-	300,291,233.00	300,291,233.00	-	-	-	300,291,233.00	-	300,291,232.58	-	-	300,291,232.58
Organic Law for the BARMM	50214030 00	300,291,233.00	-	300,291,233.00	300,291,233.00	-	-	-	300,291,233.00	-	300,291,232.58	-	-	300,291,232.58
BARMM														
A.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GA)	01 1 01 401													
Operations: Program II_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	84,000,000.00	-	84,000,000.00	84,000,000.00	-	-	-	84,000,000.00	-	84,000,000.00	-	-	84,000,000.00
Maintenance and Other Operating Exp.	50200000 00	84,000,000.00	-	84,000,000.00	84,000,000.00	-	-	-	84,000,000.00	-	84,000,000.00	-	-	84,000,000.00
Financial Assistance to LGUs	50200000 00	84,000,000.00	-	84,000,000.00	84,000,000.00	-	-	-	84,000,000.00	-	84,000,000.00	-	-	84,000,000.00
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														

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
Operating Unit 11-005-00-00000
Organization Code
Funding Source Code ALL FUNDS, Chapter 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	UNCS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Region XI Region XII Region XIII		84,000,000.00	-	84,000,000.00	84,000,000.00	-	-	-	84,000,000.00	-	84,000,000.00	-	-	84,000,000.00
A.V Regular Agency Fund, General Appropriations, RA 11639 (FY 2022 GAA), Contingent Fund	01 1 01 402													
Operations: Program III, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00													
Financial Assistance to LGUs	50200000 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														
A.V Special Purpose Funds														
Pension and Gratuity Fund														
FY 2022 RA 11639	01 1 01 407													
Operations: Program III, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00													
Financial Assistance to LGUs	50214030 00													
Regions:														
NCR														
CAR														
Region I														

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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

FAR NO. 1_BTR NG - OVERSIGHT_ALGU

X
X
X
X
X

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 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		- 671,348.00 379,857.00 155,597.00 626,282.00 1,174,404.00 2,907,241.00 642,319.00 762,165.00 - 799,288.00 - -	- - - - - - - - - - - - -	- 671,348.00 379,857.00 155,597.00 626,282.00 1,174,404.00 2,907,241.00 642,319.00 762,165.00 - 799,288.00 - -	- 671,348.00 379,857.00 155,597.00 626,282.00 1,174,404.00 2,907,241.00 642,319.00 762,165.00 - 799,288.00 - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- 671,348.00 379,857.00 155,597.00 626,282.00 1,174,404.00 2,907,241.00 642,319.00 762,165.00 - 799,288.00 - -	25,626.00 68,220.00 - - 561,580.00 1,781,180.00 - 395,038.00 425,384.00 - - - -	450,681.00 311,637.00 - 626,282.00 612,824.00 1,126,061.00 146,779.80 367,127.00 373,304.00 - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	476,307.00 379,857.00 - 626,282.00 1,174,404.00 2,907,241.00 146,779.80 762,165.00 799,288.00 - - - -
Total, NEW GENERAL APPROPRIATION		6,868,069,943.00	-	6,868,069,943.00	6,868,069,943.00	-	-	-	6,868,069,943.00	4,481,454,245.48	2,385,769,214.48	-	-	6,867,223,759.96
PS MOOE FINEX CO		6,868,069,943.00	-	6,868,069,943.00	6,868,069,943.00	-	-	-	6,868,069,943.00	4,481,454,245.48	2,385,769,214.48	-	-	6,867,223,759.96
B. CONTINUING, FY 2021 RA 11518														
B.I. Allocation to Local Government Units														
Local Government Support Fund														
Operations: Program III, NG Accounting Prop.														
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														

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of June 30, 2022

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
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

X
X
X
X
X

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Region X Region XI Region XII Region XIII		- - - 15,000,000.00	- - - -	- - - 15,000,000.00	- - - 15,000,000.00	- - - -	- - - -	- - - -	- - - 15,000,000.00	- - - -	15,000,000.00			15,000,000.00
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	01 1 02 252													
Operations: Program II, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	330100100003000 50200000 00 50214030 00	1,355,707,445.00 1,355,707,445.00 1,355,707,445.00	8.46 8.46 8.46	1,355,707,453.46 1,355,707,453.46 1,355,707,453.46	1,355,707,445.00 1,355,707,445.00 1,355,707,445.00	8.46 8.46 8.46	- - -	- - -	1,355,707,453.46 1,355,707,453.46 1,355,707,453.46	1,351,522,431.06 1,351,522,431.06 1,351,522,431.06	4,185,006.44 4,185,006.44 4,185,006.44	- - -	- - -	1,355,707,437.50 1,355,707,437.50 1,355,707,437.50
Regions:														
NCR		713,459.36	1.94	713,461.30	713,459.36	1.94	-	-	713,461.30	713,456.60				713,456.60
CAR		59,100,548.15	-	59,100,548.15	59,100,548.15	-	-	-	59,100,548.15	59,100,548.15				59,100,548.15
Region I		21,368,233.83	-	21,368,233.83	21,368,233.83	-	-	-	21,368,233.83	21,368,233.83				21,368,233.83
Region II		9,328,025.71	0.25	9,328,025.96	9,328,025.71	0.25	-	-	9,328,025.96	9,328,025.71				9,328,025.71
Region III		27,667,230.12	1.38	27,667,231.50	27,667,230.12	1.38	-	-	27,667,231.50	25,386,601.88	2,280,627.24			27,667,229.12
Region IV-A		29,407,230.17	-	29,407,230.17	29,407,230.17	-	-	-	29,407,230.17	29,407,228.82	-			29,407,228.82
Region IV-B		24,993,638.47	-	24,993,638.47	24,993,638.47	-	-	-	24,993,638.47	24,979,861.90	13,776.57			24,993,638.47
Region V		88,318,616.25	3.22	88,318,619.47	88,318,616.25	3.22	-	-	88,318,619.47	88,318,616.25	-			88,318,616.25
Region VI		687,139,964.03	-	687,139,964.03	687,139,964.03	-	-	-	687,139,964.03	687,139,964.03				687,139,964.03
Region VII		109,376,030.06	-	109,376,030.06	109,376,030.06	-	-	-	109,376,030.06	108,388,775.87	987,253.72			109,376,029.59
Region VIII		49,895,199.35	-	49,895,199.35	49,895,199.35	-	-	-	49,895,199.35	49,895,199.35				49,895,199.35
Region IX		495,733.01	-	495,733.01	495,733.01	-	-	-	495,733.01	495,733.01				495,733.01
Region X		4,447,243.20	-	4,447,243.20	4,447,243.20	-	-	-	4,447,243.20	4,447,242.37				4,447,242.37
Region XI		4,203,232.30	-	4,203,232.30	4,203,232.30	-	-	-	4,203,232.30	4,203,232.30				4,203,232.30
Region XII		4,148,691.04	-	4,148,691.04	4,148,691.04	-	-	-	4,148,691.04	4,148,691.04				4,148,691.04
Region XIII		235,104,369.95	1.67	235,104,371.62	235,104,369.95	1.67	-	-	235,104,371.62	234,201,019.95	903,346.91			235,104,368.86
B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA)	01 1 02 257													
Operations: Program II, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	330100100003000 50200000 00	1,904,116,146.00 1,904,116,146.00 1,904,116,146.00	1.04 1.04 1.04	1,904,116,147.04 1,904,116,147.04 1,904,116,147.04	1,904,116,146.00 1,904,116,146.00 1,904,116,146.00	1.04 1.04 1.04	- - -	- - -	1,904,116,147.04 1,904,116,147.04 1,904,116,147.04	946,172,866.33 946,172,866.33 946,172,866.33	957,943,278.47 957,943,278.47 957,943,278.47	- - -	- - -	1,904,116,144.80 1,904,116,144.80 1,904,116,144.80
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11484														

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UNCS 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
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	01 1 02 414													
	330100100003000													
	50200000 00													
	50214030 00													
B.VI Regular Agency Fund, Continuing Apppro., 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	01 1 02 415													
	330100100003000													
	50200000 00													
	50214030 00													

As of June 30, 2022

Funding source Code

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

Page 7 of 24

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of June 30, 2022

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

FAR No. 1_BT NG - OVERSIGHT_ALGU

X
X
X
X
X

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	Transfer to	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Operations: Program II_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs BARM	330100100003000 50200000 00 50214060 00	66,963,635,000.00 66,963,635,000.00 66,963,635,000.00	- - -	66,963,635,000.00 66,963,635,000.00 66,963,635,000.00	66,963,635,000.00 66,963,635,000.00 66,963,635,000.00	- - -	- - -	- - -	66,963,635,000.00 66,963,635,000.00 66,963,635,000.00	16,740,908,750.00 16,740,908,750.00 16,740,908,750.00	50,222,726,250.00 50,222,726,250.00 50,222,726,250.00	- - -	- - -	66,963,635,000.00 66,963,635,000.00 66,963,635,000.00
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 04 298													
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. National Tax Allotment (NTA)	330100100003000 50200000 00 50214060 00	959,041,250,000.00 959,041,250,000.00 959,041,250,000.00	- - -	959,041,250,000.00 959,041,250,000.00 959,041,250,000.00	959,041,250,000.00 959,041,250,000.00 959,041,250,000.00	- - -	- - -	- - -	959,041,250,000.00 959,041,250,000.00 959,041,250,000.00	239,759,350,281.00 239,759,350,281.00 239,759,350,281.00	719,278,028,089.00 719,278,028,089.00 719,278,028,089.00	- - -	- - -	959,037,378,370.00 959,037,378,370.00 959,037,378,370.00
Regions:														
NCR		57,918,872,759.00	-	57,918,872,759.00	57,918,872,759.00	-	-	-	57,918,872,759.00	14,479,207,266.00	43,437,620,825.00	-	-	57,918,872,759.00
CAR		28,786,703,710.00	-	28,786,703,710.00	28,786,703,710.00	-	-	-	28,786,703,710.00	7,196,219,349.00	21,588,657,399.00	-	-	28,786,703,710.00
Region I		50,987,793,611.00	-	50,987,793,611.00	50,987,793,611.00	-	-	-	50,987,793,611.00	12,746,948,847.00	38,240,844,764.00	-	-	50,987,793,611.00
Region II		48,643,922,624.00	-	48,643,922,624.00	48,643,922,624.00	-	-	-	48,643,922,624.00	12,160,980,960.00	36,482,941,664.00	-	-	48,643,922,624.00
Region III		93,152,016,541.00	-	93,152,016,541.00	93,152,016,541.00	-	-	-	93,152,016,541.00	23,288,004,546.00	69,864,011,995.00	-	-	93,152,016,541.00
Region IV-A		113,200,890,584.00	-	113,200,890,584.00	113,200,890,584.00	-	-	-	113,200,890,584.00	28,300,223,175.00	84,900,667,409.00	-	-	113,200,890,584.00
Region IV-B		41,716,733,911.00	-	41,716,733,911.00	41,716,733,911.00	-	-	-	41,716,733,911.00	10,429,183,710.00	31,287,550,201.00	-	-	41,716,733,911.00
Region V		57,713,548,684.00	-	57,713,548,684.00	57,713,548,684.00	-	-	-	57,713,548,684.00	14,428,387,656.00	43,285,161,028.00	-	-	57,713,548,684.00
Region VI		75,609,719,882.00	-	75,609,719,882.00	75,609,719,882.00	-	-	-	75,609,719,882.00	18,902,430,510.00	56,707,289,372.00	-	-	75,609,719,882.00
Region VII		67,897,464,153.00	-	67,897,464,153.00	67,897,464,153.00	-	-	-	67,897,464,153.00	16,974,366,384.00	50,923,097,769.00	-	-	67,897,464,153.00
Region VIII		57,507,975,074.00	-	57,507,975,074.00	57,507,975,074.00	-	-	-	57,507,975,074.00	14,376,994,356.00	43,130,980,716.00	-	-	57,507,975,074.00
Region IX		38,767,471,404.00	-	38,767,471,404.00	38,767,471,404.00	-	-	-	38,767,471,404.00	9,691,868,097.00	28,075,603,307.00	-	-	38,767,471,404.00
Region X		51,282,257,398.00	-	51,282,257,398.00	51,282,257,398.00	-	-	-	51,282,257,398.00	12,820,564,572.00	38,461,692,826.00	-	-	51,282,257,398.00
Region XI		46,422,147,154.00	-	46,422,147,154.00	46,422,147,154.00	-	-	-	46,422,147,154.00	11,605,536,966.00	34,816,610,188.00	-	-	46,422,147,154.00
Region XII		41,001,466,725.00	-	41,001,466,725.00	41,001,466,725.00	-	-	-	41,001,466,725.00	10,250,366,853.00	30,751,099,872.00	-	-	41,001,466,725.00
Region XIII		37,262,126,600.00	-	37,262,126,600.00	37,262,126,600.00	-	-	-	37,262,126,600.00	9,315,531,834.00	27,946,594,766.00	-	-	37,262,126,600.00
BARM		51,170,139,186.00	-	51,170,139,186.00	51,170,139,186.00	-	-	-	51,170,139,186.00	12,792,535,200.00	38,377,603,986.00	-	-	51,170,139,186.00
Total AUTOMATIC APPROPRIATION		1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,338.00	-	-	1,026,001,013,370.00
PS			-			-	-	-						
MOOE		1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,338.00	-	-	1,026,001,013,370.00
FINEX			-			-	-	-						
CO			-			-	-	-						
E. UNPROGRAMMED APPROPRIATION														
E.I. Support for Infrastructure Projects and Social Progr	01 05 422													

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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

FAR No. 1_BT-NG - OVERSIGHT_ALGU				
				X
				X
				X
				X
				X
				X
				X

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
Operations: Program II, 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 Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	330100100003000 50200000 00 50214030 00			5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
E.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares Operations: Program II, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs BARMM	01 1 05 486 330100100003000 50200000 00 50214060 00													
E.III. Shares of Local Government Units in Excise Taxes Operations: Program II, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: Various Regions NCR CAR Region I	01 1 05 473 330100100003000 50200000 00 50214030 02													

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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	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 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			- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -				- - - - - - - - - - - - -					- - - - - - - - - - - - -
Total, UNPROGRAMMED APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE 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 50200000 00 50214030 00	20,294,912.00	-	20,294,912.00	20,294,912.00			20,294,912.00	14,330,980.00	5,963,931.64				20,294,911.64
Total, AUTOMATIC APPROPRIATION		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	-	20,294,911.64
PS MOOE FINEX CO		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	-	20,294,911.64
RECAPITULATION BY MFO:														
PROGRAM III														

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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	UNCS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				TOTAL
		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	
1	2	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		- 1,036,281,778,534.00 - 1,036,281,778,534.00	- 9.69 - 9.69	- 1,036,281,778,543.69 - 1,036,281,778,543.69	- 1,036,281,778,534.00 - 1,036,281,778,534.00	- 9.69 - 9.69	- - -	- - -	- 1,036,281,778,543.69 -	- 263,413,408,873.87 -	- 772,863,651,838.39 -	- - -	- - -	- 1,036,277,090,712.26 -
GRAND TOTAL		1,036,281,778,534.00	9.69	1,036,281,778,543.69	1,036,281,778,534.00	9.69	-	-	263,413,408,873.87	772,863,651,838.39	-	-	-	1,036,277,090,712.26
PS MOOE FINEX CO		- 1,036,281,778,534.00 - -	9.69 - - -	1,036,281,778,543.69 - -	1,036,281,778,534.00 - -	9.69 - -	- - -	- 1,036,281,778,543.69 -	263,413,408,873.87 -	772,863,651,838.39	-	-	-	1,036,277,090,712.26
OVERALL SUMMARY:														
L. REGULAR AGENCY FUND														
New General Appropriation	01	6,868,069,943.00	-	6,868,069,943.00	6,868,069,943.00	-	-	-	6,868,069,943.00	4,481,454,545.48	2,385,769,214.48	-	-	6,867,223,759.96
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,868,069,943.00	-	6,868,069,943.00	6,868,069,943.00	-	-	-	6,868,069,943.00	4,481,454,545.48	2,385,769,214.48	-	-	6,867,223,759.96
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	3,408,823,591.00	9.69	3,408,823,600.69	3,408,823,591.00	9.69	-	-	3,408,823,600.69	2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30
PS		-	9.69	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,408,823,591.00	-	3,408,823,600.69	3,408,823,591.00	9.69	-	-	3,408,823,600.69	2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	1,026,001,013,370.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	1,026,001,013,370.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	05	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS, Quarter 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	UNCS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer to To	Transfer From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
Automatic Appropriation														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	20,294,911.64
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,036,302,073,446.00	9.69	1,036,302,073,455.69	1,036,302,073,446.00	9.69	-	-	1,036,302,073,455.69	263,427,739,853.87	772,869,615,770.03	-	-	1,036,297,355,623.90
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,036,302,073,446.00	9.69	1,036,302,073,455.69	1,036,302,073,446.00	9.69	-	-	1,036,302,073,455.69	263,427,739,853.87	772,869,615,770.03	-	-	1,036,297,355,623.90
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		(0.00)			(0.00)									

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)

As of June 30, 2022

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		UNCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
										(15-20)	(23+24)	
1		2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
BTR - NATIONAL GOVERNMENT - OVERSIGHT												
I. REGULAR AGENCY FUND												
A. NEW GENERAL APPROPRIATION												
A.1. Allocation to Local Government Units												
Local Government Support Fund (LGSF)												
FY 2022 RA 11639												
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												
All Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639												
01 1 01 252												
Operations: Program III_NG Accounting Prog.												
Release of Allotment to LGUs (ALGU)												
Maintenance and Other Operating Exp.												
Financial Assistance to LGUs												
Regions: (No Breakdown)												
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												
3,488,093,788.00												
1,641,289,651.10												
5,129,363,439.10												
3,488,093,788.00												
1,641,289,651.10												
5,129,363,439.10												
50200000 00												
3,488,093,788.00												
1,641,289,651.10												
5,129,363,439.10												
50214030 00												
3,488,093,788.00												
1,641,289,651.10												
5,129,363,439.10												
115,900,000.00												
70,200,000.00												
186,100,000.00												
126,500,000.00												
77,000,000.00												
203,500,000.00												
380,781,788.00												
243,000,000.00												
430,512,000.00												
487,100,000.00												
114,000,000.00												
139,000,000.00												
294,769,651.10												
622,000,000.00												
509,000,000.00												
203,000,000.00												
241,100,000.00												
409,000,000.00												
188,000,000.00												
468,500,000.00												
125,000,000.00												
93,000,000.00												
134,769,651.10												
160,000,000.00												
129,000,000.00												
94,000,000.00												
20,000,000.00												
254,000,000.00												
197,300,000.00												
66,000,000.00												
177,000,000.00												
181,781,788.00												
199,000,000.00												
177,000,000.00												
233,212,000.00												
243,100,000.00												
94,000,000.00												
129,000,000.00												
160,000,000.00												
529,000,000.00												
384,000,000.00												
133,000,000.00												
206,100,000.00												
203,000,000.00												
40,000,000.00												
421,500,000.00												
989,697,752.48												
718,683.00												
990,416,435.48												
989,697,752.48												
718,683.00												
990,416,435.48												
70,008,762.00												
2,225,080.48												
71,057,574.38												
4,183,614.11												

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)

As of June 30, 2022

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 ACCT)

	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) Date and Denominable	(23+24) Net Yet Due and Denominable
1	2								23	24
Region IV-B		80,403,014.77	-	-	-	80,403,014.77	-	-	-	-
Region V		178,987,975.84	24,245.83	-	-	178,982,221.67	-	2.59	-	-
Region VI		186,182,988.58	-	-	-	186,182,988.58	-	-	-	-
Region VII		86,346,805.36	694,437.17	-	-	87,041,242.53	-	0.83	-	-
Region VIII		-	-	-	-	-	-	-	-	-
Region IX		-	-	-	-	-	-	-	-	-
Region X		-	-	-	-	-	-	-	-	-
Region XI		-	-	-	-	-	-	-	-	-
Region XII		-	-	-	-	-	-	-	-	-
Region XIII		310,321,936.96	-	-	-	310,321,936.96	-	-	-	-
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
Operations: Program II, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	-	300,291,232.58	-	-	300,291,232.58	-	0.42	-	-
Organic Law for the BARMM	50214030 00	-	300,291,232.58	-	-	300,291,232.58	-	0.42	-	-
BARMM		-		-	-		-	0.42	-	-
A.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA)	01 1 01 401									
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	84,000,000.00	-	-	84,000,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	84,000,000.00	-	-	84,000,000.00	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	84,000,000.00	-	-	84,000,000.00	-	-	-	-
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										

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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_BTR 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 XI Region XII Region XIII			84,000,000.00			84,000,000.00	-	-	-	-
A.V Regular Agency Fund, General Appropriations, RA 11639 (FY 2022 GAA), Contingent Fund	01 1 01 402									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00									
Maintenance and Other Operating Exp.	50200000 00									
Financial Assistance to LGUs	50200000 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										
A.V Special Purpose Funds										
Pension and Gratuity Fund										
FY 2022 RA 11639	01 1 01 407									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00	2,986,556.00	5,072,830.00			8,059,386.00		846,177.20		93,266.80
Maintenance and Other Operating Exp.	50200000 00	2,986,556.00	5,072,830.00			8,059,386.00		846,177.20		93,266.80
Financial Assistance to LGUs	50214030 00	2,986,556.00	5,072,830.00			8,059,386.00		846,177.20		93,266.80
Regions:										
NCR		405,377.00				405,377.00				
CAR		-	474,952.00			474,952.00				
Region I		-				-				

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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, 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 - 16-19	21-6-10	22-10-15	(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable
1	2								23	24
Region II										
Region III		25,626.00	450,681.00			476,307.00	-	195,041.00	-	-
Region IV-A		45,469.00	334,388.00			379,857.00	-	-	-	-
Region IV-B		-	-			-	-	155,597.00	-	-
Region V		-	626,282.00			626,282.00	-	-	-	-
Region VI		561,580.00	612,824.00			1,174,404.00	-	-	-	-
Region VII		1,179,767.00	1,727,474.00			2,907,241.00	-	-	-	-
Region VIII		-	53,513.00			53,513.00	-	495,539.20	-	83,266.80
Region IX		395,038.00	367,127.00			762,165.00	-	-	-	-
Region X		-	-			-	-	-	-	-
Region XI		373,699.00	425,589.00			799,288.00	-	-	-	-
Region XII		-	-			-	-	-	-	-
Region XIII		-	-			-	-	-	-	-
Total, NEW GENERAL APPROPRIATION		4,480,778,096.48	2,031,352,386.68	-	-	6,512,130,483.16	-	846,183.04	(0.00)	355,093,266.80
PS										
MOOE										
FINEX		4,480,778,096.48	2,031,352,386.68	-	-	6,512,130,483.16	-	846,183.04	(0.00)	355,093,266.80
CO										
B. CONTINUING, FY 2021 RA 11518	02									
B.1. Allocation to Local Government Units	01 1 02 254									
Local Government Support Fund										
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)		330100100003000				134,000,000.00	-		0.19	-
Maintenance and Other Operating Exp.		50200000 00				134,000,000.00	-		0.19	-
Financial Assistance to LGUs		50214030 00				134,000,000.00	-		0.19	-
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							-		-	-

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAOB)

As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-006-00-00000
ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

	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+18	21-5-10	22-10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2								23	24
Region X Region XI Region XII Region XIII		- - - -	15,000,000.00			15,000,000.00	- - - -	- - - -	- - - -	- - - -
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	01 1 02 252									
Operations: Program II_ NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	1,351,522,431.06	4,185,006.44			1,355,707,437.50	-	15.96	0.00	-
Maintenance and Other Operating Exp.	50200000 00	1,351,522,431.06	4,185,006.44			1,355,707,437.50	-	15.96	0.00	-
Financial Assistance to LGUs	50214030 00	1,351,522,431.06	4,185,006.44			1,355,707,437.50	-	15.96	0.00	-
Regions:										
NCR		713,456.60				713,456.60	-	-	-	-
CAR		59,100,548.15				59,100,548.15	-	4.70	-	-
Region I		21,368,233.83				21,368,233.83	-	-	-	-
Region II		9,328,025.71				9,328,025.71	-	0.25	-	-
Region III		25,386,601.88	2,280,627.24			27,667,229.12	-	2.36	0.00	-
Region IV-A		29,407,228.82				29,407,228.82	-	1.35	-	-
Region IV-B		24,979,861.90	13,776.57			24,993,638.47	-	-	0.00	-
Region V		88,318,616.25				88,318,616.25	-	3.22	-	-
Region VI		687,139,964.03				687,139,964.03	-	-	-	-
Region VII		108,398,775.67	987,253.72			109,376,029.59	-	0.47	-	-
Region VIII		49,895,199.35				49,895,199.35	-	-	-	-
Region IX		495,733.01				495,733.01	-	-	-	-
Region X		4,447,242.37				4,447,242.37	-	0.83	-	-
Region XI		4,203,232.30				4,203,232.30	-	-	-	-
Region XII		4,148,691.04				4,148,691.04	-	-	-	-
Region XIII		234,201,019.95	903,348.91			235,104,368.86	-	2.76	-	-
B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA)	01 1 02 257									
Operations: Program II_ NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	946,172,866.33	957,943,278.47			1,904,116,144.80	-	2.24	-	-
Maintenance and Other Operating Exp.	50200000 00	946,172,866.33	957,943,278.47			1,904,116,144.80	-	2.24	-	-
Organic Law for the BARMM		946,172,866.33	957,943,278.47			1,904,116,144.80	-	2.24	-	-
B.IV. Regular Agency Fund, Continuing Appro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11494										

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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

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	Undigested Allocations	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
B.V Bayanlhan 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	01 1 02 414 330100100003000 50200000 00 50214030 00									
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VI Bayanlhan 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	01 1 02 415 330100100003000 50200000 00 50214030 00									

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
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	UCAS 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) Net Yet Due and Demandable
1	2								23	24
Region IX Region X Region XI Region XII Region XIII										
B.VII Regular Agency Fund, Continuing Approp., 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										
Region IV-A										
Region IV-B										
Region V										
Region VI										
Region VII										
Region VIII										
Region IX										
Region X										
Region XI										
Region XII										
Region XIII										
Total, CONTINUING APPROPRIATION										
PS		2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30	-	18.39	(0.00)	-
MODE										
FINEX		2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30	-	18.39	(0.00)	-
CO										
D. AUTOMATIC APPROPRIATIONS										
D.I. Regular Agency, Automatic Appropriation,										
Bangsamoro Autonomous Region in Muslim Mindanao										
(BARMM)										
	01 1 04 257									

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)

As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
Operating Unit 11-005-00-00000
Organization Code
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
		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
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs BARMM	330100100003000 50200000 00 50214080 00	16,740,908,750.00 16,740,908,750.00 16,740,908,750.00	16,740,908,751.00 16,740,908,751.00 16,740,908,751.00	- - -	- - -	33,481,817,501.00 33,481,817,501.00 33,481,817,501.00	- - -	- - -	33,481,817,499.00 33,481,817,499.00 33,481,817,499.00
DII, Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258								
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. National Tax Allotment (NTA) 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 BARMM	330100100003000 50200000 00 50214080 00	239,759,350,281.00 239,759,350,281.00 239,759,350,281.00 14,479,207,286.00 7,196,219,349.00 12,746,948,847.00 12,160,980,960.00 23,288,004,546.00 28,300,223,175.00 10,429,183,710.00 14,428,387,656.00 18,902,430,510.00 16,974,366,384.00 14,376,994,356.00 9,691,868,097.00 12,820,564,572.00 11,605,536,966.00 10,250,366,653.00 9,315,531,834.00 12,792,535,200.00	239,759,342,700.00 239,759,342,700.00 239,759,342,700.00 14,479,199,685.00 7,196,219,349.00 12,746,948,847.00 12,160,980,960.00 23,288,004,546.00 28,300,223,175.00 10,429,183,710.00 14,428,387,656.00 18,902,430,510.00 16,974,366,384.00 14,376,994,356.00 9,691,868,097.00 12,820,564,572.00 11,605,536,966.00 10,250,366,653.00 9,315,531,834.00 12,792,535,200.00	- - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - - -	479,518,692,981.00 479,518,692,981.00 479,518,692,981.00 28,958,406,951.00 14,392,438,698.00 25,483,897,694.00 24,321,961,920.00 46,576,009,092.00 56,600,446,350.00 20,858,367,420.00 28,856,775,312.00 37,804,861,020.00 33,948,732,768.00 28,753,986,712.00 9,393,736,194.00 25,641,129,144.00 23,211,073,932.00 20,500,733,706.00 18,631,063,668.00 25,585,070,400.00	- - - - - - - - - - - - - - - - - - - -	3,871,630.00 3,871,630.00 3,871,630.00 2,044,668.00 1,826,962.00 - - - - - - - - - - - - - -	513,000,510,482.00 513,000,510,482.00 513,000,510,482.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00 513,000,502,888.00
Total, AUTOMATIC APPROPRIATION		256,500,259,031.00	256,500,251,451.00	-	-	513,000,510,482.00	-	3,871,630.00	513,000,502,888.00
PS									
MOOE		256,500,259,031.00	256,500,251,451.00	-	-	513,000,510,482.00	-	3,871,630.00	513,000,502,888.00
FINEX									
CO									
E. UNPROGRAMMED APPROPRIATION									
E.I. Support for Infrastructure Projects and Social Progt	01 1 05 422								

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 2022

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

	X
	X
	X
	X
	X

FAR No. 1_BIT 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+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable
Operations: Program II, 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 Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	330100100003000 50200000 00 50214030 00									
E.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARM Shares Operations: Program II, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs BARM	01 1 05 466 330100100003000 50200000 00 50214050 00									
E.III. Shares of Local Government Units in Excise Taxes Operations: Program II, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: Various Regions NCR CAR Region I	01 1 05 473 330100100003000 50200000 00 50214030 02									

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of June 30, 2022

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_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) Not Yet Due and Demandable
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						-	-	-	-	-
Total, UNPROGRAMMED APPROPRIATION						-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
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										
NCR										
	03 1 04 107									
	330100100003000									
	50200000 00									
	50214030 00									
Total, AUTOMATIC APPROPRIATION		14,330,980.00	5,963,931.64	-	-	20,294,911.64	-	0.36	-	-
PS		14,330,980.00	5,963,931.64	-	-	20,294,911.64	-	0.36	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		14,330,980.00	5,963,931.64	-	-	20,294,911.64	-	0.36	-	-
CO		-	-	-	-	-	-	-	-	-
RECAPITULATION BY WFO:										
PROGRAM III										

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAOB)

As of June 30, 2022

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_BT NG - OVERSIGHT_ALGU
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Quarter 16	2nd Quarter 17	3rd Quarter 18	4th Quarter 19	TOTAL 20 = 16+19	Unreleased Appropriations 21=5-10	Unobligated Allotments 22=10-15	Unpaid Obligations		
									(15-20) Due and Demandable 23	(23+24) Not Yet Due and Demandable 24	
PS MOOE FINEX CO	2	- 263,412,732,424.87 - 263,412,732,424.87	- 259,508,732,132.59 - 259,508,732,132.59	- - - -	- - - -	522,921,464,557.46 - - 522,921,464,557.46	- - - -	4,717,831.43 - - 4,717,831.43	- - - -	- 513,355,596,154.80 - 513,355,596,154.80	
GRAND TOTAL PS MOOE FINEX CO		263,412,732,424.87 - 263,412,732,424.87 - -	259,508,732,132.59 - 259,508,732,132.59 -	- - - -	- - - -	522,921,464,557.46 - 522,921,464,557.46 -	- - - -	4,717,831.43 - - -	- - - -	513,355,596,154.80 - 513,355,596,154.80 -	
OVERALL SUMMARY: I. REGULAR AGENCY FUND											
New General Appropriation PS MOOE FINEX CO	01	4,480,778,096.48 - 4,480,778,096.48 - -	2,031,352,396.68 - 2,031,352,396.68 -	- - - -	- - - -	6,512,130,493.16 - 6,512,130,493.16 -	- - - -	846,183.04 - 846,183.04 -	(0.00) - (0.00) -	355,093,266.80 - 355,093,266.80 -	
Continuing Appropriation PS MOOE FINEX CO	02	2,431,695,297.39 - 2,431,695,297.39 -	977,128,284.91 - 977,128,284.91 -	- - - -	- - - -	3,408,823,582.30 - 3,408,823,582.30 -	- - - -	18.39 - 18.39 -	(0.00) - (0.00) -	- - - -	
Automatic Appropriation PS MOOE FINEX CO	04	256,500,259,031.00 - 256,500,259,031.00 -	256,500,251,451.00 - 256,500,251,451.00 -	- - - -	- - - -	513,000,510,482.00 - 513,000,510,482.00 -	- - - -	3,871,630.00 - 3,871,630.00 -	- - - -	513,000,502,888.00 - 513,000,502,888.00 -	
Unprogrammed Appropriation PS MOOE FINEX CO	05	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of June 30, 2022

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

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) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
II. SPECIAL ACCOUNT - LOCALLY FUNDED DOMESTIC GRANTS FUND										
Automatic Appropriation										
PS		-	-	-	-	-	-	-	-	-
MOOE		14,330,980.00	5,963,931.64	-	-	20,294,911.64	-	0.36	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		263,427,063,404.87	259,514,696,064.23	-	-	522,941,759,469.10	-	4,717,831.79	-	513,355,596,154.80
PS		-	-	-	-	-	-	-	-	-
MOOE		263,427,063,404.87	259,514,696,064.23	-	-	522,941,759,469.10	-	4,717,831.79	-	513,355,596,154.80
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Certified correct:


CYNTHIA B. 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. MARINO, III
OIC - Deputy Treasurer of the Philippines