Agency Operating Unit

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)

COMMISSION ON AUDIT BUREAU OF THE TREASURY

FAR No. 1_BTr NG - OVERSIGHT_ALGU

DATE: 7/19/2012 TIME: 9:35

-																																															
Region IV-A	Region III	Region II	Region	CAR	NCR	Regions: (No Breakdown)	Financial Assistance to LGUs	EXp.		Operations: Program III NG Accounting Prog	Taxes, FY 2022 RA 11639	A.II Special Shares of LGU in the Proceeds of National			Region XIII	Region XII	Region XI	Kegion X	Zeglori	Region IX	Region VIII	Region VII	Region VI	Region V	Region IV-B	Region IV-A	Region III	Region II	Region I	CAR	NCR	Regions:	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	FY 2022 RA 11639	Local Government Support Fund (LGSF)	A.I. Allocation to Local Government Units	A. NEW GENERAL APPROPRIATION	I. REGULAR AGENCY FUND	BTr - NATIONAL GOVERNMENT - OVERSIGHT			A NATIONAL PARTY.	PARTICIII ARS	
							50214030 00	50200000 00	330100100003000		01 1 01 252																						50214030 00	50200000 00	330100100003000		01 1 01 254			01			2		UACS Code		
4,183,614.11	74 057 574 00	2,225,080.48	70,008,763.10			00.0440.00	990 416 440 00	990,416,440.00	900 446 440 90						468 500 000 00	198 000 000 00	428,000,000.00	241,100,000.00	203,000,000.00	509,000,000.00	622,000,000.00	294,769,652.00	323,000,000.00	222 000,000.00	114 000 000 00	497 100 000 00	430 512 000 00	243,000,000,00	512 781 788 00	213.500.000.00	186,100,000.00		5,484,363,440,00	5,484,363,440.00	5,484,363,440.00								3		Authorized Appropriation		
								. .					-							,												.	.										4		Adjustments		ATTACK MINITONS
71,057,574.38 4,183,614.11		2,225,080.48	70,008,763.10			990,416,440.00	990,410,440.00	990,416,440.00						400,000,000.00	190,000,000.00	108 000 000 00	428 000 000 00	241,100,000,00	203,000,000.00	509,000,000.00	622,000,000.00	294,769,652.00	323,000,000.00	114,000,000.00	497,100,000.00	430,512,000.00	243,000,000.00	512,/81,/88.00	513,300,000.00	213 500 000 00	186 100 000 00		5 484 363 440 00	5 484 363 440 00	5.484.363.440.00								5=3+4		Adjusted Appropriation		CNI
71,057,574.38 4,183,614.11		2,225,080.48	70,008,763.10			990,416,440.00	990,416,440.00	990,416,440.00						468,500,000.00	00.000,000,881	420,000,000.00	428 000 000 00	241 100 000 00	203,000,000,00	509,000,000.00	622,000,000.00	294,769,652.00	323,000,000.00	114,000,000.00	497,100,000.00	430,512,000.00	243,000,000.00	512,781,788.00	213,500,000.00	100,000,000	196 100 000 00	0,404,303,440.00	5 484 363 440 00	5 484 363 440.00	5 484 363 440 00								6		Allotments received		
						.	 -]. I											1040													1.	1.	.									7		Adjustments Transf		ALLO
					-		1.																										1.	- 000									8 9	Fron	Transf er		ALLOTMENTS
71,057,574.38 4,183,614.11		2,225,080.48	70,008,763,10			990,416,440.00	990,416,440.00	990,416,440.00						468,500,000.00	198,000,000.00	428,000,000.00	241,100,000.00	203,000,000.00	202,000,000.00	509 000 000 00	622 000 000 00	294,769,652.00	323,000,000.00	114,000,000.00	497,100,000.00	430,512,000.00	243,000,000.00	512,781,788.00	213,500,000.00	186,100,000.00		5,484,363,440.00	5,484,363,440.00	5,484,363,440.00									10=6+7-8+9		Adjusted Total Allotments		ACCURATION AND ADDRESS OF THE PARTY OF THE P
71,057,574.38 4,183,614.11		2,225,080,48	70 008 762 00	•		989.697.752.48	989,697,752.48	989,697,752.48						421,500,000.00	148,000,000.00	206,000,000.00	206,100,000.00	133,000,000.00	364,000,000.00	384 000,000.00	529 000 000 00	160.000.000.00	129,000,000.00	94,000,000,00	243,100,000.00	233,212,000.00	177,000,000.00	181,781,788.00	126,500,000.00	115,900,000.00		3,488,093,788.00	3,488,093,788,00	3,488,093,788.00									=		1st Quarter		
_						718 683 00	718.683.00	718,683,00						47,000,000,00	50,000,000.00	222,000,000.00	35,000,000.00	70,000,000.00	125,000,000.00	93,000,000.00	03 000 000 00	134 760 651 10	194,000,000,00	20 000 000 00	254,000,000.00	197.300.000.00	66,000,000,00	331,000,000,00	87,000,000.00	70,200,000.00		1,996,269,651.10	1,996,269,651.10	1,996,269,651.10								,	13		2nd Quarter		
																																										ū	â		3rd Quarter	CURRENT YEAR OBLIGATIONS	
																																										14			4th Quarter	SNC	
71,057,574.38 4,183,614.11	2,225,080.48	70,008,762.00	•	•	990,416,435,48	990,416,435,48	000,410,400,40	94 357 317 000				*	468,500,000.00	100,000,000.00	108 000,000.00	428 000 000 00	241 100 000 00	203,000,000,00	509,000,000.00	622,000,000.00	294,769,651.10	323,000,000.00	114,000,000.00	497,100,000.00	430,512,000.00	243,000,000.00	512,/81,/88.00	213,300,000.00	213 500 000 00	186 100 000 00		5,484,363,439,10	5 484 363 439 10	5.484.363.439.10								15=11:14			TOTAL		

As of June 30, 2022

Agency

Funding Source Code

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_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations Supplemental Appropriations

Region II Region III Region IV-A Region IV-B Region V Region VI Region VIII Region VIII Region IX Region X	National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA) 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	A.III. Shares in the National Internal Revenue Tax Collections Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM BARMM	Region IX Region X Region XI Region XII Region XIII	Region IV-B Region V Region VI Region VII		PARTICULARS	
	01 1 01 401 330100100003000 50200000 00 50200000 00	01 101257 330100100003000 50200000 00 50214030 00			2	UACS Cade	
	84,000,000,00 84,000,000,00 84,000,000,00	300,291,233,00 300,281,233,00 300,281,233,00	310,321,536.96	80,403,014.77 178,992,224.26 186,182,988.58 87,041,243.36	ω	Authorized Appropriation	
		. . .			4	Adjustments	APPROPRIATIONS
	84.000.000.00 84.000.000.00 84.000.000.00	300.291,233,00 300.291,233,00 300.291,233,00	310,321,936,96	80,403,014.77 178,992,224.26 186,182,988.58 87,041,243.36	5=3+4	Adjusted Appropriation	NS
	84,000,000,00 84,000,000,00 84,000,000,00	300.291.233.00 300.291.233.00 300.291.233.00	310,321,936.96	80,403,014.77 178,992,224.26 186,182,988.58 87,041,243.36	o	Allotments received	
					7	Adjustments	ALLO
	h h h	h h			8 9	Transf er er To From	ALLOTMENTS
	84,000,000,00 84,000,000,00 94,000,000,00	300.291.233.00 300.291.233.00 300.291.233.00	310,321,936,96	80,403,014.77 178,992,224.26 186,182,988.58 87,041,243,36	10=6+7-8+9	nsf Adjusted Total Allotments	
			310,321,936.96	80,403,014.77 178,967,975.84 186,182,988.58	=	1st Quarter	
	84.000.000.00 84.000.000.00	300,291,232,58 300,291,232,58 300,291,232,58	034,43/.1/	24,245.83	12	2nd Quarter	
					13	CURRENT YEAR OBLIGATIONS 3rd Quarter	
					14	ONS 4th Quarter	
	84,000,000 00 84,000,000 00 84,000,000 00	300.291,232.58 300.291,232.58 300.291,232.58	87,041,242.53 - - - 310,321,936.96	80,403,014.77 178,992,221.67 186,182,988.58	15=11:14	TOTAL	

Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

11-005-00-00000
ALL FUNDS_CHARM TI (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

CAR Region I	Financial Assistance to LGUs Regions: NCR	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	Pension and Gratuity Fund FY 2022 RA 11639	A.V Special Purpose Funds	Region XIII	Region XII	Region XI	Region X	Region VIII	Region VII	Region VI	Region V	Region IV-B	Region IV-A	Region III	Region II	Perion I	CAR	NCR	Regions:	Financial Assistance to LGUs	Maintenance and Other Operating Exp	Operations: Program III_NG Accounting Prog. Release of Allotment to I GUs (ALGL)	RA 11639 (FY 2022 GAA), Contingent Fund	A.V Regular Agency Fund, General Appropriations,	Region XII	Region XI	-	PARTICULARS	
	50214030 00	330100100003000		01 1 01 407																COTTOCOC CO	50200000 00	50200000000	33010010000000	01 1 01 402				N	UACS Code	
474,952.00	8,998,830.00 8,998,830.00 405.377.00	8,998,830.00																								84,000,000.00		3	Authorized Appropriation	
	. .				,										,	•	1			.		.	-					4	Adjustments	APPROPRIATIONS
474,952.00	8,998,830,00	8,998,830,00													•	•		•								84,000,000.00		5=3+4	Adjusted Appropriation	SNC
405,377.00 474,952.00	8,998,830.00 8,998,830.00	8,998,830,00			•			•	•										•		1.					84,000,000.00		6	Allotments received	
	1. 1.																			.	.	.						7	Adjustments Transf er To	ALLO:
	li li																				li li		-					8 9	Transf er er To From	ALLOTMENTS
405,377.00 474,952.00	8,998,830.00 8,998,830.00	8,998,830.00					•						•	•	•											84,000,000.00		10=6+7-8+9	Adjusted Total Allotments	
405,377.00	3,663,005.00 3,663,005.00	3 663 005 00																										13	1st Quarter	
474,952.00	4,489,647.80 4,489,647.80	4 489 647 80							*																	84,000,000.00		12	2nd Quarter	
				Mall: Wall																		•						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
		and the second																	1			•						14	4th Quarter	SNK
405,377.00 474,952.00	8,152,652,80 8,152,652,80				4	•		, ,						•	. ,							•				84,000,000.00		15=11:14	TOTAL	

As of June 30, 2022

Agency
Operating Unit
Organization Code
Funding Source Code

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_BTr NG - OVERSIGHT_ALGU Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations **Current Year Appropriations**

Trend			Ą	APPROPRIATIONS	SNC		ALLC	ALLOTMENTS				Q.	CURRENT YEAR OBLIGATIONS	S	
1	PARTICULARS	UACS Code	Authorized Appropriation	Adjustments			Adjustments		Transf er From	Adjusted Total Allotments	1st Quarter		3rd Quarter		TOTAL
	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	=	12	13	41	15=11:14
	Region II														
1	Region III		671.348.00		671 348 00	671 348 00				674 348 00	25.20				
155,570 155,	Region IV-A		379,857.00		379.857.00	379.857.00			_	379 857 00	25,626.00	450,681.00			476,307
1 1 1 1 1 1 1 1 1 1	Region IV-B		155 597 00		155 507 00	455 507 00				00.700,876	8,220.00	311,637.00			379,857
1717-44000 1717-440000 1717-44000 1717-440000 1717-440000 1717-440000 1717-440000 1717-440000 1717-440000 1717-440000 1717-440000 1717-440000 1717-440000 1717-440000 1717-4400000 1717-4400000 1717-4400000 1717-4400000 1717-44000000 1717-44000000 1717-44000000 1717-440000000 1717-440000000 1717-440000000 1717-440000000 1717-440000000 1717-440000000 17	Region V		626,282,00		62,32,00	00.786,661				155,597.00					
MATION	Region VI		1 174 404 00		1 174 101 00	626,282.00				626,282.00	•	626,282.00			626,28
Control Cont	Region VII		2 907 241 00		1,174,404.00	1,174,404.00			-	1,174,404.00	561,580.00	612,824.00			1,174,40
MATION	Region VIII		2,907,241,00		2,907,241.00	2,907,241.00				2,907,241.00	1,781,180.00	1,126,061.00			2,907,24
1.00 1.00	Region IX		762 465 00		642,319.00	642,319.00				642,319.00		146,779.80			146,77
MATION C.0.01,000,000.00	Region X		/62,165.00		762,165.00	762,165.00				762,165.00	395,038.00	367,127.00			762,16
MATION	Region XI		700 289 00			! .						•			
DATION	Region XII		00.007'667		00.882'66/	799,288.00				799,288.00	425,984.00	373,304.00			799,28
MATION C.585,085,943.00 C.	Region XIII				•				_			•			
MATION	Q				,										
C2 C3 C3 C3 C3 C3 C3 C3	Total, NEW GENERAL APPROPRIATION		6,868,069,943.00		6.868.069 943 00	6 868 069 043 00			1	6 060 060 042 00					
6,585,095,943.00 122 149,000,000,00 159,000,000,00 159,000	PS	大きな のは いかは			•					0,000,000,040.00	4,401,404,040.40	2,300,103,214.40			6,867,223,759
Activities CG2 Transfer T	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	2 385 760 244 48			
C2 C2 C2 C2 C2 C2 C2 C2	FINEX			•	•	•					acceptant and	atonotion with		•	0,007,120,738
Care Units Ca Care Car	CO														
Mart Units O2 O2 O2 O2 O2 O2 O2 O					•	-			_	•			-	The other particular and the same of the s	Section of the second
ent Units 01 1 02 254 01 1 02 254 1 49,000,000.00 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 0.19 1 49,000,000.00 1 49,000,000.00 15,000,000.00	. CONTINUING, FY 2021 RA 11518	02													
011 102 254 xp.	B.I. Allocation to Local Government Units														
149.000.000.00	Local Government Support Fund	01 1 02 254													
330100100000000	Operations: Program III_NG Accounting Prog.								_						
522200000 01 149,000,000,000 0.19 149,000,000,00 0.19 149,000,000,00 0.19 149,000,000,00 0.19 149,000,000,00 0.19 149,000,000,00 0.19 149,000,000,00 0.19 149,000,000,00 0.19 149,000,000,00 0.19 149,000,000,00 0.19 149,000,000,00 0.19 149,000,000,00 15	Release of Allotment to LGUs (ALGU)	330100100003000	149,000,000.00	0.19	149,000,000.19	149,000,000.00	0.19			149 000 000 19	134 000 000 00	15 000 000 00			1000000
50214030 00 149,000,000.00 0.19 149,000,000.00 0.19 149,000,000.00 134,000,000.00 15,000,000.00 15,000,000.00 76,000,000.00 - 76,000,000.00 - 76,000,000.00 76,000,000.00 - 76,000,000.00 76,000,000	Maintenance and Other Operating Exp.	50200000 00	149,000,000.00	0.19	149,000,000,19	149,000,000.00	0.19		' '	149 000 000 19	134 000 000 00	15,000,000,00			149,000,000
11X 2.000,000.00 - 20,000,000.00 30,000,000.00 30,000,000.00 8,000,000.00 30,000,000.00 20,000.00 20,000.00 20,000,000 20,000.00	Financial Assistance to LGUs	50214030 00	149,000,000.00	0.19	149,000,000.19	149,000,000,00	0.19		- 1	149 000 000 19	134 000 000 00	15 000 000 00			149,000,000
76,000,000.00	Regions:										104,000,000,00	10,000,000.00			149,000,000
A 76,000,000.00 - 76,000,000.00 76,000,000.0	NCR														
A 76,000,000.00 76,000,000.00 76,000,000.00 76,000,000.00 B 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 B 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 B 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 B 30,000,000.00 8,000,000.00 30,000,000.00 30,000,000.00 B 20,000,000.00 8,000,000.00 8,000,000.00 8,000,000.00 B 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00	CAR			0.19	0.19		0.19			0 10					
-B 30,000,000.00	Region I				• !		0.10			c. 1					
A 76,000,000.00 - 76,000,000.00 76,000,000.00 76,000,000.00	Region II		•						-	•					
B 30,000,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000	Region III		76.000.000.00		76 000 000 00	76 000 000 0				70 000 000 0					
-B 30,000,000.00	Region IV-A		•		-	10,000,000.00				70,000,000,00	/6,000,000.00				76,000,000
30,000,000.00 30	Region IV-B								_						
8,000,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,	Region V		30,000,000.00		30,000,000.00	30,000,000,00			_	30 000 000 0	30,000,000			*****	
8,000,000.00	Region VI				•			4	+	00,000,000.00	20,000,000.00				30,000,000.
20,000,000.00 - 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00	Region VII		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	8,000,000.00				8 000 000
20,000,000.00 - 20,000,000.00 20,000,000 20,000,000 20,000,000	Region VIII				•				-						
	Zegionix	_	20,000,000.00		20,000,000.00	20,000,000.00		_		20,000,000.00	20,000,000.00				20,000,000.00

As of June 30, 2022

Agency Operating Unit

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BUREAU OF THE TREASURY
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ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations Supplemental Appropriations

			T										-							64mi									- 60			
B.V Regular Agency Fund, Continuing Appro., Republic	Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM BARMM	B.III. Regular Agency Fund, Continuing Appro., RA	Section VIII	Region XIII	Region XI	Region X	Region IX	Region VIII	Region VII	Region VI	Region V	Region IV-B	Region IV-A	Region III	Decin	Region	CAR	NCR	Regions:	Financial Assistance to LGUs	Maintenance and Other Operating Exp	Release of Allotment to I GHs (ALGH)	B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518		Region XIII	Region XII	Region XI	Region X		· · · · · · · · · · · · · · · · · · ·	PARTICUI ARS	
	330100100003000 50200000 00	01 1 02 257																	000 11000 00	50214030 00	5020000000		01 1 02 252						2	UACS Code		
	1,904,115,146,00 1,904,116,146,00 1,904,116,146,00		235,104,369.95	4,148,691.04	4,203,232.30	4,447,243.20	495,733.01	49,895,199.35	109,376,030.06	687,139,964,03	88 318 616 25	29,407,230.17	27,667,230.12	9,328,025.71	21,368,233.83	59,100,548.15	713,459.36	7.	1,303,707,443,00	1 355 707 445 00	1				15,000,000.00	•	•	•	S	Authorized Appropriation		
	1.04		1.67			•	•	•		2.2.6	3 '	,	1.38	0.25			1.94		8.40	0.40	8.46								4	Adjustments		APPROPRIATIONS
	1,904,116,147,04 1,904,116,147,04 1,904,116,147,04		235,104,371.62	4,148,691.04	4,203,232.30	4,447,243.20	495,733.01	49.895 199 35	109 376 030 06	687 130 064 03	24,993,638.47	29,407,230.17	27,667,231.50	9,328,025.96	21,368,233.83	59,100,548.15	713,461.30		1,355,707,453.46	1	1				15,000,000,00				5=3+4	Adjusted Appropriation		SNC
	1,904,116,146,00 1,904,116,146,00 1,904,116,146,00		235,104,369.95	4,148,691.04	4,203,232.30	4.447.243.20	495.733.01	40 805 100 35	109 376 030 06	88,318,616.25	24,993,638.47	29,407,230.17	27,667,230.12	9,328,025.71	21,368,233.83	59,100,548.15	713,459.36		1,355,707,445.00	1,355,707,445.00	1,355,707,445.00				15 000 000 00				6	Allotments received		
	1.04 1.04 1.04		1.67							3.22			1.38	0.25			1.94		8.46	8.46	8.46								7	Adjustments		ALL
	h h h h						1111												li li	li li									8 9	s Transf er er To From		ALLOTMENTS
	1.904.116.147.04 1.904.116.147.04		235,104,371.62	4,148,691.04	4,203,232,30	4 447 243 20	49,895,199.35	109,376,030.06	687,139,964.03	88,318,619.47	24,993,638.47	29,407,230.17	27,667,231.50	9,328,025,96	21,368,233,83	59,100,548,15	713,461.30	•	1,355,707,453.46	1,355,707,453.46	1,355,707,453.46			15,000,000.00	15 000 00				9 10=6+7-8+9	nrsf Adjusted Total Allotments om		
	946.172.866.33 946.172.866.33		234.201.019.95	4,148,691.04	4,447,242.37	495,/33.01	49,895,199.35	108,388,775.87	687,139,964.03	88,318,616.25	24,979,861.90	29,407,228.82	25,386,601.88	9.328.025.71	21 368 233 83	59 100 548 15	713,456.60		1,351,522,431.06	1,351,522,431.06	1,351,522,431.06								11	1st Quarter		
601 , 9710, E. J. C. 71	957,943,278,47 957,943,278,47	SAN CALLET	903 348 91					987,253.72	•		13,776.57		2.280.627.24						4,185,006.44	4,185,006.44	4,185,006.44			15,000,000.00					12	2nd Quarter		
																													13	3rd Quarter	CORRENT TEAR OBLIGATIONS	TANK TO THE TANK THE
																													14	4th Quarter	SNS	
1,904,116,144.80	1,904,116,144,80 1,904,116,144,80	235,104,368.86	4,148,691.04	4,203,232.30	4,447,242.37	495,733.01	49,895,199.35	109,376,029.59	687,139,964.03	88,318,616.25	24,993,638.47	29 407 228 82	9,328,025.71	21,368,233.83	59,100,548.15	713,456.60	713 456 60	100000000000000000000000000000000000000	1.355 707 437 50	1.355 707 437 50	1 355 707 437 50			15,000,000.00	•		•		15=11:14	ТОТАL		

Agency

Organization Code Funding Source Code

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X Unpi	X Auto	x Conti	x Supp	X Curre
Unprogrammed Appropriations	Automatic Appropriations	Continuing Appropriations	Supplemental Appropriations	Current Year Appropriations

Maintenance and Other Operating Exp. Financial Assistance to LGUs Region I: Region II Region III Region IV-A Region IVI Region III Region IV-A Region IV-B Region IVI Region IV-B Region IV-B Region IVI Region IVI Region IVI Region IV-B Region IV-B Region IVI Region IVI Region IVI Region IVI Region IVI Region IVI Region IV-B Region IVI Region IVI		PARTICULARS 1	
50214030 00 50214030 00 01 102 415 01 102 415 050214030 00 50214030 00	01 1 02 414	UACS Code	
		Authorized Appropriation	
		Adjustments	
	J=3*4	Adjust	
	a	Alloments received	
	7	ALLO:	
	α	Transf er To	
	0	7 7	
	10=6+7-8+9	Adjusted Total Allotments	
	п	1st Quarter	
	12	2nd Quarter	
	ಚ	CURRENT YEAR OBLIGATIONS 3rd Quarter	
	14	IONS 4th Quarter	
	15=11:14	TOTAL	

As of June 30, 2022

Agency

Operating Unit

Funding Source Code

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations Supplemental Appropriations Current Year Appropriations

D. AUTOMATIC APPROPRIATIONS D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	CO	FINEX	PS	Total, CONTINUING APPROPRIATION		Region XIII	Region XII	Dogina	Region IX	Region VIII	Region VII	Region VI	Region V	Region IV-B	Region IV-A	Region III	Region II	Region I	CAR	NCR	Regions:	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	B.VII Overall Savings - Special Purpose Fund	B.VII Regular Agency Fund. Continuing Appro Republic Act No. 14464	Region XIII	Region XII	Region XI	Region X	Region IX	-	PARTIAULARO	BARTINIARS	
01 1 04 257																						50214030 00	50200000 00	330100100003000		01 1 02 999	Oct No. 11101						2	UACS Code		
		3,408,823,591.00		3,408,823,591.00																													۵	Authorized Appropriation		
	1 0	9.69	1	9.69								•				,				.	.					Calle					•		4	Adjustments		APPROPRIATIONS
		3,408,823,600.69		3,408,823,600.69								•			•		•	•	•														5=3+4	Adjusted Appropriation		NS
		3,408,823,591.00	٠	3,408,823,591.00										•																			6	Allotments received		
		9.69 -		9.69																													7	Adjustments		ALLOTMENTS
		•				-															li li			1	+			 _					8 9	Transf er er To From		MENTS
		3,408,823,600.69	•	3,408,823,600.69				•			•	10 71			•		•																10=6+7-8+9	Adjusted Total Allotments		
		2,431,695,297.39		2.431.695.297.39																		1											11	1st Quarter		
		977,128,284.91		977.128.284.91																													12	2nd Quarter		C
		•		•																	-	-											13	3rd Quarter		CURRENT YEAR OBLIGATIONS
																						-											14	4th Quarter		S
		3,408,823,582.30	e) to e) and journe of	3 408 823 582 30	1				•									•	•									•					15=11:14	TOTAL		

As of June 30, 2022

Agency Operating Unit

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)

Funding Source Code

FAR No. 1_BTr NG - OVERSIGHT_ALGU

E. UNPROGRAMMED APPROPRIATION E.I. Support for Infrastructure Projects and Social Progr	60	MOOE	PS	Total, AUTOMATIC APPROPRIATION		BARMM	Region XIII	Region XII	Region XI	Region X	xegion IX	Region VIII	Region VIII	Region VI	Region v	Dogin V-D	Degion V.	Decin II	Region =	Zegion -	CAR	NCA R	NO STATE	Regions:	National Tax Allotment (NTA)	Maintenance and Othor Counting Co.	Operations: Program III_NG Accounting Prog.	D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment		BARMM	Financial Assistance to LGUs	Release of Allotment to LGUs (ALGU) Maintenance and Other Operation Exp	Operations: Program III_NG Accounting Prog.		PARTICULARS	
01 1 05 422																								2021#1200	50214060 00	330100100003000		01 1 04 258			50214060 00	330100100003000		N	UACS Code	
		1,026,004,885,000.00	1,020,004,000,000,00	1 036 004 885 000 00		51,170,139,186.00	37,262,126,600.00	41,001,466,725.00	46,422,147,154.00	51,282,257,398.00	38,767,471,404.00	57,507,975,074.00	67,897,464,153.00	75,609,719,882.00	57,713,548,684.00	41,716,733,911.00	113,200,890,584.00	93,152,016,541.00	48,643,922,624.00	50,987,793,611.00	28,786,703,710.00	57,918,872,759.00	959,041,250,000.00	959,041,250,000,00	959,041,250,000.00				00,000,000,000,000	66 963 636 900 90	66 963 635 000 00			3	Authorized Appropriation	
																							1.	.	.									4	Adjustments	APPROPRIATIONS
		1,026,004,885,000.00	1,026,004,885,000.00		•	51,170,139,186.00	37,262,126,600.00	41,001,466,725.00	46,422,147,154.00	51,282,257,398.00	38,767,471,404.00	57,507,975,074.00	67,897,464,153.00	75,609,719,882.00	57,713,548,684.00	41,716,733,911.00	113,200,890,584.00	93,152,016,541.00	48,643,922,624.00	50,987,793,611.00	28,786,703,710.00	57,918,872,759.00	959,041,250,000.00	959,041,250,000.00	959,041,250,000.00				00,963,630,000.00	00.000.000.00	66,963,635,000.00			5=3+4	Adjusted Appropriation	
		1,026,004,885,000.00	1,026,004,885,000.00			51,170,139,186.00	37,262,126,600.00	41,001,466,725.00	46,422,147,154.00	51,282,257,398.00	38,767,471,404.00	57,507,975,074.00	67,897,464,153.00	75,609,719,882.00	57,713,548,684.00	41,716,733,911.00	113,200,890,584.00	93,152,016,541.00	48,643,922,624.00	50,987,793,611.00	28,786,703,710.00	57,918,872,759.00	959,041,250,000.00	959,041,250,000,00	959,041,250,000.00				66,963,635,000.00	00,963,635,000.00	66,963,635,000.00			6	Allotrients received	
																					**		.	1.						1.	1.			7	Adjustments	ALLO
														(6-0)										li li							l.			8	Transf er To	ALLOTMENTS
	•	1,026,004,885,000.00	1,026,004,885,000.00		01,110,100,100.00	51 170 139 186 00	37,262,126,600.00	41,001,466,725.00	46,422,147,154.00	51,282,257,398.00	38,767,471,404.00	57,507,975,074.00	67,897,464,153.00	75,609,719,882.00	57,713,548,684.00	41,716,733,911.00	113,200,890,584.00	93,152,016,541.00	48,643,922,624.00	50,987,793,611.00	28,786,703,710.00	57,918,872,759.00	959,041,250,000.00	959,041,250,000.00	959,041,250,000.00				66,963,635,000.00	1	T			9 10=6+7-8+9	Transf Adjusted Total Allotments er From	
		256,500,259,031.00	256,500,259,031.00		12,122,330,200.00	12 792 535 200 00	9,315,531,834,00	10,250,366,853,00	11,605,536,966.00	12,820,564,572.00	9,691,868,097.00	14,376,994,356.00	16,974,366,384.00	18,902,430,510.00	14,428,387,656.00	10,429,183,710.00	28,300,223,175.00	23,288,004,546.00	12,160,980,960.00	12,746,948,847.00	7,196,219,349.00	14,479,207,266.00	239,759,350,281.00	239,759,350,281.00	239,759,350,281.00				16,740,908,750.00	16,740,908,750.00	16,740,908,750.00			=	1st Quarter	
		769,500,754,339.00	769,500,754,339.00		30,377,003,986.00	38 377 603 086 00	27.946.594.766.00	30.751.099.872.00	34.816.610.188.00	38,461,692,826,00	29.075.603.307.00	43.130.980.718.00	50.923.097.769.00	56,707,289,372.00	43,285,161,028.00	31,287,550,201.00	84,900,667,409.00	69,864,011,995.00	36,482,941,664.00	38,240,844,764.00	21,588,657,399.00	43,437,620,825.00	719.278,028,089.00	719,278,028,089.00	719,278,028,089.00				50,222,726,250.00	50,222,726,250.00	50,222,726,250.00			12	2nd Quarter	0
		ď.	•																															13	3rd Quarter	CURRENT YEAR OBLIGATIONS
ų		•	1																															14	4th Quarter	ß
		1,026,001,013,370.00	1,026,001,013,370.00		51,170,139,186.00	57,202,120,000.00	37 262 126 600 00	41 001 466 725 00	46 422 147 154 00	51 282 257 398 00	38 767 471 404 00	57 507 975 074 00	67 897 464 153 00	75 609 719 882 00	57.713.548.684.00	41.716.733.911.00	113,200,890,584,00	93,152,016,541.00	48 643 922 624 00	50 987 793 611 00	28.784.876.748.00	57.916.828.091.00	959.037.378.370.00	959,037,378,370.00	959,037,378,370.00				66,963,635,000.00	66,963,635,000.00	66,963,635,000.00			15=11:14	TOTAL	

Agency Operating Unit

Organization Code Funding Source Code

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

E.III. Shares of Local Government Units in Excise Taxes Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: Various Regions NCR CAR Region I	E.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs BARMM	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: NCR CAR Region II Region III Region IV-A Region V-A Region V-B Region VIII Region VIII Region XIII	1	PARTICULARS	
01 1 05 473 330100100003000 50200000 00 50214030 02	01 1 05 456 330100100003000 50200000 00 50214060 00	330100100003000 50200000 00 50214030 00	2	UACS Code	
			3	Authorized Appropriation	
	. . .		4	Adjustments	APPROPRIATIONS
			5=3+4	Adjusted Appropriation	NS
			6	Allotments received	
			7	Adjustments	ALLO
h h h	li li	le la la	80	nts Transf er To	LOTMENTS
1. 1. 1.	li li	b b b	9	Transf er From	S
			10=6+7-8+9	Adjusted Total Allotments	
			#	1st Quarter	
			12	2nd Quarter	
			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
			14	4th Quarter	NONS
			15=11:14	TOTAL	

As of June 30, 2022

Agency

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

Funding Source Code

FAR No. 1_BTr NG - OVERSIGHT_ALGU

PROGRAM III	RECAPITULATION BY MFO:	8	MOOE	PS	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 S0200000 00 NCR S0214030 00		CO	FINEX	MOOE	I otal, UNPROGRAMMED APPROPRIATION	Region IV-B Region VI Region VI Region VII Region VIII Region IX Region IX Region IX Region XI Region XI Region XI Region XII Region XIII	Region II Region III		PARTICULARS	
					33 1 04 107 33 1 04 107 330100100003000 50200000 00 50214030 00								2	UACS Code	
			20,294,912.00	20,294,912.00			CHANGE THE PROPERTY.						ω	Authorized Appropriation	
		37120100								•			4	Adjustments	APPROPRIATIONS
		•	20,294,912.00	20,294,912.00	20,294,912.00			ı	• •	•			5=3+4	Adjusted Appropriation	NS
			20,294,912.00	20,294,912.00	20,294,912.00					•			ø	Allotments received	
													7	Adjustments Transf er er To From	ALLOT
				1									8	Transf e er To Fro	ALLOTMENTS
			20,294,912.00	20,294,912.00	20,294,912.00			•					10=6+7-8+9	nsf Adjusted Total Allotments	
			14,330,980.00	14,330,980.00	14,330,980.00					•			11	1st Quarter	
			5,963,931.64	5,963,931.64	5,963,931,64	-				•			12	2nd Quarter	0
			•	•							•		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
			•	•		THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN							14	4th Quarter	NS
		•	20,294,911.64	20,294,911.64	20,294,911.64	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			-				15=11:14	TOTAL	

Agency

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_BTr NG - OVERSIGHT_ALGU

Production Color Production Producti	Administration (Appropriate Principle Principl				APPROPRIATIONS	ions		ALLO	ALLOTMENTS					CURRENT YEAR OBLIGATIONS	NS .	
27.7.0000 1.00.281771254.00 1.00.2817171254.00 1.00.28171254.00 1.00.28171254.00 1.00.28171254.00 1.00.28171254.00 1.00.28171254.00 1.00.28171254.00 1.00.28171254.00 1.00.281	1.008_281/78_54.00 9.09 1.008_281/78_54	PARTICULARS	UACS Code	Authorized Appropriation	Adjustment		Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
1,000,201/71,034.00 0.00 1,000,201/71,0	1,036,281,778,544.00 9.89 1,03	1	2	3	4	5=3+4	6	7	œ	9	10=6+7-8+9	1	3	â		
1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.00 1,000,201778,54400 6.000,200,200,200 6.000,201778,54400 6.000,200,200,200 6.000,201778,54500 6.000,201778,5450 6.000,20178,5450 6.000,20178,5450	1.096,281,778,594,000 9.99 1.096,281,778,594,000 1.096,281,778,594,000 9.99 1.096,281,778,594,000 1.096,281,778,594,	PS			× 3						10-0-1-0-0		72	d	14	
	1,000,201,778,544.00 0.00 1,000,201,778,544.00 0.000,201,	MOOE		1 026 287 187 200 1	2 '		_	•	THU I	•	•		•			
	1,000,201,778,554.00 9.00 1,000,201,778,554.00 1,000,	FINEX		1,030,201,770,334.00	9.69		_	9.69	•		1,036,281,778,543.69	263,413,408,873.87	772,863,651,838.39	•		_
1.000_2811/71_354.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.00 1.000_2811/71_554.00 2.000_2	1,096,291,778,544.00 9.89 1,096,291,778,544.00 1,096,291,778,544.00	3				-	•		•		•					
1000_01178.544.00 0.00 1.000_01178.544.00 0.00 1.000_01178.544.00 0.00 1.000_01178.544.00 0.00 1.000_01178.544.00 0.00 1.000_01178.544.00 0.00 1.000_01178.544.00 0.000 1.000_01178.544.00 0.000 1.000_01178.544.00 0.000 1.000_01178.544.00 0.000 1.000_01178.544.00 0.000 1.000_01178.544.00 0.000_0117	1,000,201,778,534.00 9.09 1,000,201,778,544.00 1,000,201,778,544.00 9.09 1,000,201,778,544.00 1,000,201,778,544.00 9.09 1,000,201,778,544.00 1,000,201,778,544.00 1,000,201,778,544.00 9.09 1,000,201,778,544.00 1,000,201,778,5	8							•	•	•			. ,		
	227_1038_228			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
	1,095,281,778,534.00 9.89 1,094,281,778,534.00 9.89															1,2
PERIOD 1.005_281,778,544.00 2.00 2.005_201,778,544.00 2.005_20	1006_281,778,544.00 9.99 1,036,281,778,544.00 9.99 1,036,281,778,544.00 9.99 1,036,281,778,544.00 9.99 1,036,281,778,544.00 9.99 1,036,281,778,544.00 9.99 1,036,281,778,544.00 9.99 1,036,281,778,544.00 9.99 1,036,281,781,543,543,543,543,543,543,543,543,543,543	GRAND TOTAL		1,036,281,778,534.00	9.69			9.69			1 026 221 778 542 69		200 000 000 000			T
######################################	1,035,231,778,544.00 9.69 1,035,291,778,543.69 1,035,291,778,543.69 9.69	PS					1			1	.,000,201,110,000,000		112,000,1001,000.33			1,0
### DESCRIPTION OF PROPERTY OF	### PAND O1 6.888,089,943.00	MOOE		1,036,281,778,534.00	9.69		-	0 .	•		-					
PATRIAND OLGOS,DAS,DACIDO OLGOS,DAS,DACIDO OLGOS,DACIDO	Primition 01 6.888,099,943.00 6.888,099,943.00 6.888,099,943.00 6.888,099,943.00 6.888,099,943.00 6.888,099,943.00 6.888,099,943.00 7.4481,454,546,48 6.888,099,943.00 9.69 3.408,823,591.00 9.69 3.408,823,591.00 9.69 3.408,823,591.00 9.69 3.408,823,591.00 9.69 3.408,823,591.00 9.69 3.408,823,591.00 9.69 3.408,823,591.00 9.69 3.408,823,591.00 9.69 1.026,004,885,000.00 1.026,004,885,000.00 1.026,004,885,000.00 1.026,004,885,000.00 1.026,004,885,000.00 1.026,004,885,000.00 1.026,004,885,000.00 1.026,004,885,000.00 1.026,004,885,000.00 286,500,289,031.00 78	FINEX					-	9.00			1,030,201,778,343.69	263,413,408,873.87	772,863,651,838.39	ï		1,0
Printing 101 102 103,000,000,943.00 103,000,000,943.00 103,000,000,943.00 103,400,823,9100 104 105,000,000,943.00 105	22 EUROD O1 6.868,099,943,00	60								' '				10		
PERPENDE 101 102 103,000,000,943,000 10,00	### PAND O1 6.888.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00 6.988.099,943.00													,		
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01	01 6,888,089,943.00	I. REGULAR AGENCY FUND														
6.886.069.943.00 6.886.069.943.00 6.886.069.943.00 6.886.069.943.00 4.481.454.545.46 2.285,769.214.48 2.3.408.823.581.00 9.68 3.408.823.600.69 3.408.823.591.00 9.59 3 3.408.823.600.69 2.431,695.297.39 977,128.284.91 4.225.014.885.000.00 1.025.004.885.000.00 1.026.004.885.000.00 1.025.004.885.000.00 2.595.00 256.500.269.631.00 769.500,754.339.00 10.256.004.885.000.00 1.025.004.885.000 1.025.004.885.000.00 1.025.004.885.000.00 1.025.004.885.000.0	6,885,089,943.00 6,885,089,943.00 6,885,089,943.00 9.69 2,431,685,287.39 3,408,823,591.00 9.69 3,408,823,800.69 3,408,823,591.00 9.69 - 3,409,823,600.69 2,431,695,297.39 3,408,823,591.00 9.69 3,408,823,800.69 3,408,823,591.00 9.69 - 3,409,823,600.69 2,431,695,297.39 1,025,004,885,000.00 - 1,025,004,885,000.00 1,025,004,885,000.00 - 1,025,004,885,000.00 2265,500,259,031.00 76 1,025,004,885,000.00 1,025,004,885,000.00 1,025,004,885,000.00 - 1,025,004,885,000.00 2265,500,259,031.00 76	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			
6.888.089.943.00 6.888.089.943.00 9.89 3.408.823.591.00 9.89 - 3.408.823.591.00 9.89 2.431.895.297.39 977.128.284.91 0.2 3.408.823.591.00 9.89 3.408.823.591.00 9.89 - 3.408.823.591.00 9.89 2.431.895.297.39 977.128.284.91 0.4 1,025.004.885.000.00 1,025.004.885	6.865.069.943.00	MOOF		•					•	-						
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022 3,408,823,591.00 9.69 3,408,823,591.00 9.69 3,408,823,591.00 9.69 2,431,685,297.39 977,128,284.91 04 1,025,004,885,000.00 1,025,004,885,000.00 1,025,004,885,000.00 1,025,004,885,000.00 1,025,004,885,000.00 1,025,004,885,000.00 1,025,004,885,000.00 256,500,259,031.00 769,500,754,339.00 1,025 05 1,025,004,885,000.00 1,025,004,885,000.00 1,025,004,885,000.00 1,025,004,885,000.00 256,500,259,031.00 769,500,754,339.00 1,025	02 3,408,823,591.00 9.69 3,408,823,591.00 9.69 - 3,408,823,591.00 9.69 - 3,408,823,591.00 9.69 2,431,695,297.39 3,408,823,591.00 9.69 3,408,823,591.00 9.69 - 3,408,823,600.69 2,431,695,297.39 4 1,025,004,885,000.00 - 1,025,004,885,000.00 1,025,004,885,000.00 - 1,025,004,885,000.00 1,025,004,885,000.00 - 1,025,004,885,000.00 1,025,004,885,000.00 - 1,025,004,885,000.00 1,025,004,885,000.00 - 1,025,004,885,000.00 1,025,004,885,000.00 - 1,025,004,885,000.00 1,025,004,885,000.00 - 1	8						,		_	•					
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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 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.00 - 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.00 - 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.00 - 1,026,004,885,000.00 - 1,026,004,8	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 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 256,500,259,031,00 256,500,250,250,250,250,250,250,250,250,250	8								-					•	
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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 1,026,004,885,000.00 1,026,004,885	1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 256,500,259,031,00 1,026,004,885,000.00 256,500,259,031,00 05	Auotmatic Appropriation	2	1 026 004 895 000 00						-						
1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 256,500,259,031.00 759,500,754,339.00	1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 256,500,259,031,00	PS	1	1,020,004,000,000.00		1,020,004,885,000.00	1,026,004,885,000.00				,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00			1,026
05 1, Juda,	05	MOOE		1,026,004,885,000.00	. ,	1 026 004 885 000 00	1 026 004 885 000 00		•					•	-	
8	95	FINEX				1,020,004,000,000.00	1,026,004,885,000.00				,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00			1,02
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		Unprogrammed Appropriation	05							+						
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		MOOE							<u>'</u>					•		
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Agency
Operating Unit

Organization Code Funding Source Code

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

	MODE FINEX CO	GRAND TOTAL PS	II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOOE FINEX CO		PARTICULARS 1	
			ESTIC GRANTS FUND		UACS Code	
	1,036,302,073,446.00	1,036,302,073,446.00	20,294,912.00		Authorized Appropriation	
(0.00)	9.69	9.69			Adjustments	APPROPRIATIONS
	1,036,302,073,455.69	1,036,302,073,455.69	20,294,912.00	0=3+4	Adjust	NS
	1,036,302,073,455.69 1,036,302,073,446.00	1,036,302,073,446.00	20,294,912.00	o	Allotments received	
(0.00)	9.69	9.69		7	Adjustments Transf er er To From	ALLO
	1 1 1 1			8	Transf Transf er er To From	ALLOTMENTS
	1,036,302,073,455.69	1,036,302,073,455.69	20,294,912.00	10=6+7-8+9	Adjusted Total Allotments	
	263,427,739,853.87 772,869,615,770.03	263,427,739,853.87	14,330,980,00	11	1st Quarter	
	772,869,615,770.03	772,869,615,770.03	5,963,931.64	12	2nd Quarter	Q
				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
		-		14	4th Quarter	
	1,036,297,355,623.90	1,036,297,355,623.90	20,294,911.64	15=11:14	TOTAL	

As of June 30, 2022

Operating Unit

Organization Code Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

Unprogrammed Appropriations

						_		Т				-				-	Santa	_	_										en en			p=	Value 1		_	_			-
Region III Region IV-A	Region II	CAR	NCR	Regions: (No Breakdown)	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639	Zegioti XIII	Region XIII	Region XI	Region X	Region IX	Region VIII	Region VII	Region VI	Region V	Region IV-B	Region IV-A	Region	Region	CAR	NCR	Regions:	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	Local Government Support Fund (LGSF) FY 2022 RA 11639	A.I. Allocation to Local Government Units	A. NEW GENERAL APPROPRIATION	I. REGULAR AGENCY FUND	BTr - NATIONAL GOVERNMENT - OVERSIGHT	4			PARTICULARS	
					50214030 00	50200000 00	330100100003000		01 1 01 252																	50214030 00	50200000 00	330100100003000		01 1 01 254		01		0	2			UACS Code	
71,057,574.38 - 4,183,614.11 -	2,225,080.48	70,008,762.00 -	•		989,697,752,48	989,697,752.48	989,697,752.48			421,500,000.00	148,000,000.00	206,000,000.00	206,100,000.00	133,000,000.00	384,000,000.00	529,000,000.00	160,000,000.00	129.000.000.00	243,100,000.00	233,212,000.00	177,000,000.00	181,781,788.00	126,500,000.00	115,900,000.00		3,488,093,788.00	3,488,093,788.00	3,488,093,788.00							16		1st Quarter		
					718.683.00	718,683.00	718,683.00			47,000,000.00	40,000,000.00	203,000,000.00	35,000,000.00	70,000,000.00	125,000,000.00	93,000,000,00	134.769.651.10	10,000,000.00	254,000,000.00	197,300,000.00	66,000,000.00	199,000,000.00	77,000,000.00	70,200,000.00		1,641,269,651.10	1,641,269,651.10	1,641,269,651.10							17		2nd Quarter		
																											•								18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
																												•							19		4th Quarter		
71,057,574.38 4,183,614.11	2,225,080.48	70,008,762.00		390,410,430,40	990,410,430,40	990 416 435 48	990 416 435 48			468,500,000.00	188,000,000.00	409,000,000.00	241,100,000.00	203 000 000 00	509,000,000,00	294,/69,651.10	139,000,000.00	114,000,000.00	497,100,000.00	430,512,000.00	243,000,000.00	380,781,788.00	203,500,000.00	186,100,000.00	0,120,000,400.10	5 129 363 439 10	5 129 363 439 10	5 129 363 439 10							20 = 16:19		TOTAL		
										•	•					•		•		•															21=5-10		Unreleased Appropriations		
	•	1.10		4.52	4.52	4.52	3							•		0.90	•	•							08.0	0.90	0.90								22=10-15		Unobligated Allotments		BALANCES
						-						•		•	•																				23	Due and Demandable	(15-20)	Unpaid (NCES
			•		-					•	10,000,000,00	19 000 000 00					184,000,000.00		•			132,000,000.00	10 000 000 00		355,000,000,000	355,000,000,00	355 000,000,00	355 000 000 00							24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of June 30, 2022

Agency

Operating Unit

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

Funding Source Code

FAR No. 1_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations Continuing Appropriations
Automatic Appropriations Supplemental Appropriations

Unprogrammed Appropriations

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Region VII Region IX Region IX	Region VI	Region IV-B	Region IV-A	Region III	Region	CAR	NCR	Regions:	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog.	A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA)		BARMM	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	A.III. Shares in the National Internal Revenue Tax Collections		Region XIII	Region XII	Region X	Region IX	Region VIII	Region VII	Region V	Region IV-B				PARTICULARS	
								202000000	5020000000	330100100003000		01 1 01 401		0000000	330100100003000 50200000 00 50214030 00	01 1 01 257										N			UACS Code	
																	310,321,330.90	310 331 036 06				00,010,000.00	186,182,988.58 86 346 805 36	178,967,975.84	80,403,014.77	16		1st Quarter		
								84,000,000.00	04,000,000.00	84,000,000.00			000,201,202.00	300,291,232,58	300 291 232 58			•	•	•	•			24,245.83		17		2nd Quarter		
•																										18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
																										19		4th Quarter		ITS
	1			•				84,000,000.00	84,000,000.00	84,000,000.00			300,291,232.58	300,291,232.58	300,291,232.58		310,321,936.96		•			87,041,242.53	186,182,988.58	178,992,221.67	80,403,014.77	20 = 16:19		TOTAL		
	, ,																	•	•				•	•		21=5-10		Unreleased Appropriations		
1 1 1 1							•						0.42	0.42	0.42				•	•		0.83	•	2.59		22=10-15		Unobligated Allotments		BAL
																										23	Due and Demandable	(15-20)		BALANCES
													,								,		•			24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of June 30, 2022

Agency
Operating Unit
Organization Code
Funding Source Code

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

NCR CAR Region I	Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions:	A.V Special Purpose Funds Pension and Gratuity Fund FY 2022 RA 11639 Operations: Program III_NG Accounting Prog.	Region XII Region XIII	Region X	Region VII Region IX	Region V	Region IV-B	Region II Region III	CAR Region I	Regions:	Maintenance and Other Operating Exp. Financial Assistance to LGUs	A.V. Regular Agency Fund, General Appropriations, RA 11639 (FY 2022 GAA), Contingent Fund Operations: Program III_NG Accounting Prog.	Region XI Region XII Region XIII		PARTICULARS	
	330100100003000 50200000 00 50214030 00	01 1 01 407									50200000 00 50200000 00			2	UACS Code	
405,377.00	2,986,556,00 2,986,556,00 2,986,556,00													16	1st Quarter	
474,952.00	5,072,830,00 5,072,830,00 5,072,830,00												84,000,000.00	17	2nd Quarter	
														18	3rd Quarter	Comment of the Control of the Child
														19	4th Quarter	0
405,377.00 474,952.00	8,059,386.00 8,059,386.00 8,059,386.00												84,000,000.00	20 = 16:19	TOTAL	
														21=5-10	Unreleased Appropriations	
	846,177.20 846,177.20 846,177.20					•			. ,					22=10-15	Unobligated Allotments	BAL
							•							23	(15-20) Due and Demandable	BALANCES
	93,266,80 93,266,80 93,266,80						1							24	Unpaid Obligations (23+24) Not Yet Due and Demandable	

As of June 30, 2022

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-		_	-		_	_	_												-																									
Region IX	Region VIII	Region VI	Region V	Region IV-B	Region IV-A	Region III	Region II	Region I	CAR	NCR	Regions:	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	Local Government Support Fund	B.I. Allocation to Local Government Units	B. CONTINUING, FY 2021 RA 11518			8	FINEX	MOOE	De De DE MENTE APPROPRIATION	Total NEW GENERAL ARRESTATION		Region XIII	Region XII	Region XI	Region X	Region IX	Region VIII	Region VII	Region VI	Region V	Region IV-B	Region IV-A	Region III		1			PARTICULARS	
												50214030 00	50200000 00	330100100003000		01 1 02 254		02		The state of the s																				2			UACS Code	
20,000,000.00	8,000,000.00		30,000,000.00			76.000.000.00						134,000,000.00	134,000,000.00	134,000,000,00								4,480,778,096.48		4,480,778,096.48					373,699.00		395.038.00	1,179,707.00	1 179 767 00	E64 E80 00		45,409.00	25,626.00	25.00		16		1st Quarter		
												15,000,000,00	15,000,000,00	15,000,000,00								2,031,352,396.68		2,031,352,396.68			•		425,589.00		367 127 00	-					450,681.00			17		2nd Quarter		
																						•		-																18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
																								•															ē	19		4th Quarter		S
20,000,000.00	8,000,000.00	-	30,000,000,00	1	76,000,000.00						149,000,000.00	149,000,000.00	149,000,000.00	1000000						•		6,512,130,493.16		6,512,130,493,16			•	00.002,867	700 289 00	762,165.00	53,513.00	2,907,241.00	1,174,404.00	626,282.00		379,857.00	476,307.00	•	10.10	20 = 46:40		TOTAL		
										•	-		1	*					•					•										•					01-6=17			Unreleased Appropriations		
								0.19		**	0.19	0.19	0.19						0.00	•	•	846,183.04	-	846 183 04						• *	495,539.20		•		155,597.00		195,041.00		22=10-15		Second Second	Unobligated Allotments		BAL
	ı				•				•	•									(0.00)		•	(0.00)				•				8.00	•							•	23		Due and Demandable	(15-20)		BALANCES
1 1	•					•			•													355,093,266.80	00,000,200.00							•	93,266.80								24		Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

Agency Operating Unit

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DARTINI				CURRENT YEAR DISBURSEMENTS	TS S			BA	121	BALANCES
FANTIBULIANS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Uno	Unobligated Allotments	bligated Allotments (15-20)
-								The second second		Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10		22=10-15	22=10-15 23
Region X										
Region XI										
Region XII										
Region XIII										
Region XIII			15,000,000,00			45 000 000 00				
			,,			15,000,000.00				
B.II Special Shares of LGU in the Proceeds of National	01 1 02 252									
1 202 NA 1010										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	1 251 522 424 05								
Maintenance and Other Operating Exp	50000000	1,301,322,431.06	4,185,006,44			1,355,707,437.50			15.96	15.96 0.00
Financial Assistance to I Cills	5020000000	1,351,522,431.06	4,185,006,44			1,355,707,437.50	•		15.96	
Regions:	3021403000	1,351,522,431.06	4,185,006,44			1,355,707,437.50			15 96	
9000						•				
NCX		713,456.60				713 456 60				
CAR		59,100,548.15				50 100 548 15			4.70	4.70
Region I		21,368,233,83				39,100,348.15				
Region II		9,328,025.71	•			21,368,233.83				
Region III		25 386 601 88	2 280 627 24			9,328,025.71			0.25	0.25
Region IV-A		29 407 228 82	2,200,027.24			27,667,229.12			2.38	2.38 0.00
Region IV-B		24 979 861 90	12 776 67			29,407,228.82			1.35	1.35
Region V		88 318 616 35	13,776.57			24,993,638.47				
Region VI		687 130 064 03	•			88,318,616.25			3.22	
Region VII		100 280 775 07				687,139,964.03	4		•	
Region VIII		100,388,775.87	987,253.72			109,376,029.59			0.47	0.47
Region IX		49,895,199.35				49,895,199.35				
Pagin <		495,733.01				495,733.01				
Region X		4,447,242.37				4 447 040 07				•
Region XI		4,203,232,30				4,441,242.31	•		0.83	0.83
Region XII		4 148 691 04				4,203,232.30	•		•	
Region XIII		234 201 019 95	003 348 04	40		4,148,691.04			•	5
		254,201,019.95	903,348.91			235,104,368.86		1	2.76	2.76
B.III. Regular Agency Fund, Continuing Appro., RA	01 1 00 057									
11010 (1 1 2021 GAM)										
Operations: Program III_NG Accounting Prog.										
	30100100003000									
5	502000000									
Organic I aw for the BARMM	00 00000700	946,172,866,33	957,943,278.47			1,904,116,144,80			224	224
Cigariic Law for the BAKMM		946,172,866.33	957,943,278.47			1 904 116 144 80			47.7	2.24
BARMM		946,172,866.33	957,943,278.47			1 904 116 144 80		1	2.24	2.24
						1,004,110,144.00			2.24	2.24
Pouls Acons Final Control of the Con										
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11494										

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D. AUTOMATIC APPROPRIATIONS D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	FINEX	MOOE	PS	Total, CONTINUING APPROPRIATION		Region XIII	Region XII	Region XI	Region X	Region VIII	Region VIII	Region VI	Region V	Region IV-B	Region IV-A	Region III	Region II	Region I	CAR	NCR	Regions:	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	B.VII Overall Savings - Special Purpose Fund	B.VII Regular Agency Fund, Continuing Appro., Republic Act No. 11494		Region XIII	Region XII	Region XI	Region X	Region IX	1			PARTICULARS	
01 1 04 257																						50214030 00	50200000 00	330100100003000		01 1 02 999	Act No. 11494							2			UACS Code	
	#, W. 1, U.S.	2 431 605 207 30	2,431,695,297.39	2 424 507 507 50																														16		1st Quarter		
	977,128,284,91	277 400 001 01	977,128,284.91																															17		2nd Quarter		
			1																	-														18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
																				-	1.													19		4th Quarter		TS ST
	3,408,823,582.30	٥	3,408,823,582.30		·	•			•	•																		•			•			20 - 40-40		TOTAL		
		•																															21-0-10		Orneleased Appropriations	Investorated Association		
	18.39		18.39								•		•		•	•														•			22=10-15		Unobligated Allotments			BALA
-	(0.00)	, ,	(0.00)		• *			•	,																								23		Due and Demandable	(15-20)	Unpaid Obligations	BALANCES
					•																											•	24	AND THE PART OF TH	Not Yet Time and Tomoradable	(23+24)	bligations	

Agency

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC 11-005-00-00000

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				CURRENT YEAR DISBURSEMENTS	S				2000	
								BALANCES		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	I Intelessed Appropriations		(15-20) Unpaid O	Unpaid Obligations (23+24)
								Section 1	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22-10 15	3	
Operations: Program III_NG Accounting Prog.							21-4-10	45-10-10	8	2
Maintenance and Other Operating Exp. Financial Assistance to LOUR	50200000 00	16,740,908,750.00	16,740,908,751.00			33,481,817,501.00				22 404 817
BARMM	50214060 00	16,740,908,750.00	16,740,908,751.00			33,481,817,501.00				33,481,817,499,00
		16,740,908,750.00	16,740,908,751.00			33,481,817,501.00				33,481,817,499.00
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258									
Operations: Program III_NG Accounting Prog.										
	330100100003000									
Exp.	50200000 00	239,759,350,281.00	239.759.342.700.00							
National Lax Allotment (NTA)	50214060 00	239,759,350,281.00	239,759,342,700.00			479,518,692,981.00		3 871 630 00		479,518,685,389.00
NOR.		239,759,350,281.00	239,759,342,700.00			479,518,692,981,00		3,871,630.00		479.518.685.389.00
CAR		7 196 219 349 00	7 106 240 240 20			28,958,406,951.00		2,044,668.00		28,958,421,140.00
Region I		12,746,948,847.00	12 746 948 847 00			14,392,438,698.00		1,826,962.00		14,392,438,050.00
Region II		12,160,980,960.00	12,160,980,960.00			23,493,897,694.00		,		25,493,895,917.00
Region III		23,288,004,546.00	23,288,004,546.00			46.576.009.092.00		•		24,321,960,704.00
Region IV-B		28,300,223,175.00	28,300,223,175.00			56,600,446,350.00	•	•		56 600 444 234 00
Region V		14.428.387.656.00	10,429,183,710.00			20,858,367,420.00	•	•	•	20,858,366,491.00
Region VI		18,902,430,510.00	18,902,430,510.00			28,856,775,312.00	•	•		28,856,773,372.00
Region VII		16,974,366,384.00	16,974,366,384.00			33 948 732 768 00	,	•		37,804,858,862.00
Region VIII		14,376,994,356.00	14,376,994,356.00			28 753 988 712 00			•	33,948,731,385.00
Region IX		9,691,868,097.00	9,691,868,097.00			19.383.736.194.00			•	28,753,986,362.00
Region X		12,820,564,572.00	12,820,564,572.00			25,641,129,144.00	•			25 541 128 254 00
Region XII	10)	11,605,536,966.00	11,605,536,966.00			23,211,073,932.00				23.211.073.222.00
Region XIII		0.216 521 821 00	10,250,366,853.00			20,500,733,706.00	•			20,500,733,019.00
BARMM		12 792 535 200 00	9,315,531,834.00			18,631,063,668.00		•		18,631,062,932.00
			12,192,353,200.00			25,585,070,400.00			•	25,585,068,786.00
Total, AUTOMATIC APPROPRIATION		256,500,259,031.00	256.500.251.451.00			740 000 740 100 00				
S PS						513,000,510,482.00		3,871,630.00	513,000,502,888.00	513,000,502,888.00
MOOE	40	256,500,259,031.00	256,500,251,451.00			513,000,510,482.00	, ,	3,871,630.00	513,000,502,888.00	513,000,502,888.00
CO							•			
										SCHOOL SECTION
E.I. Support for Infrastructure Projects and Social Progr	01 1 05 422									

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matic Appropriations

E.III. Shares of Local Government Units in Excise Taxes Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: Various Regions NCR CAR Region I	E.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs BARMM	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: NCR Region II Region III Region IV-A Region IV-A Region IV-B Region IV-I Region IVI Region VI Region VI Region VIII Region XII Region XIII		PARTICULARS	
01 1 05 473 330100100003000 50200000 00 50214030 02	01 1 05 466 01 105 466 330100100003000 50200000 00 50214060 00	330100100003000 50200000 00 50214030 00	2	UACS Code	
			कं	1st Quarter	
			17	2nd Quarter	
			18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
			19	4th Quarter	ENTS
			20 = 16:19	TOTAL	
			21=5-10	Unreleased Appropriations	
			22=10-15	Unobligated Allotments	BJ
			23	Unps (15-20) Due and Demandable	BALANCES
			24	Unpaid Obligations (23+24) Rot Yet Due and Demandable	

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PROGRAM III	RECAPITULATION BY MFO:	6	MOOE	PS	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 MICR Total, AUTOMATIC APPROPRIATION O 31 04 107 330100100003000 50214030 00			CO	MOOE	PS	I otal, UNPROGRAMMED APPROPRIATION	Region XI Region XIII Region XIII	Region X	Region IX	Region VIII	Region VII	Region VI	Region V	Region IV-B	Region IV-A	Region III	Region	1		PARTICULARS	
					03 1 04 107 03 100 100003000 50200000 00 50214030 00		STREET, STREET																2		UACS Code	
			14,330,980.00	00,000,000,00	14,330,980.00				,														16	1st Quarter		
			5,963,931.64	3,363,931.64	5,963,931,64																		17	2nd Quarter		
								THE REAL PROPERTY.															18	3rd Quarter		CURRENT YEAR DISBURSEMENTS
						The same of the sa																	19	4th Quarter		NTS
	1	•	20,294,911.64	20,294,911.64	20,294,911.64	NAME AND ADDRESS OF TAXABLE PARTY AND ADDRESS	•											-	•	•			20 = 16:19	TOTAL		
		•		•				•					6.					•				F1-0-10	200	Unreleased Appropriations		
	1	1	0.36	0.36	0.36	The second secon																100	3	Unobligated Allotments		7B
						Contract Activities of the Contract of the Con				•												23		(15-20) Due and Demandable		BALANCES
				4		THE PROPERTY OF STREET, STREET				•					•							24		(23+24) Not Yet Due and Demandable	Unpaid Obligations	

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			10			
PS P	Auotmatic Appropriation PS MOOE FINEX CO Unprogrammed Appropriation	Continuing Appropriation PS MOOE FINEX	OVERALL SUMMARY: L. REGULAR AGENCY FUND New General Appropriation PS MOOE FINEX CO	GRAND TOTAL PS MOOE FINEX CO	PS MOOE FINEX CO	PARTICULARS
5	2	8	9			UACS Code
	256,500,259,031.00 256,500,259,031.00	2,431,695,297.39 - - 2,431,695,297.39	4,480,778,096.48 4,480,778,096.48	263,412,732,424.87	263,412,732,424.87	1st Quarter
	256,500,251,451.00 256,500,251,451.00	977,128,284.91 977,128,284.91	2,031,352,396.68 2,031,352,396.68	259,508,732,132.59 259,508,732,132.59 259,508,732,132.59	259,508,732,132.59	2nd Quarter
						CURRENT YEAR DISBURSEMENTS 3rd Quarter
						4th Quarter
	513,000,510,482,00 513,000,510,482,00	3,408,823,582.30	6,512,130,493,16 6,512,130,493,16	522,921,464,557.46 522,921,464,557.46 522,921,464,557.46	522,921,464,557,46	TOTAL
					215-10	Urreleased Appropriations
	3,871,630.00 3,871,630.00	18.39 18.39	846,183.04 846,183.04	4,717,831,43 4,717,831,43 - 4,717,831,43	zz=10-15 4,717,831,43	ments
		(0.00)	(0.00) (0.00)			D)
	513,000,502,888.00 513,000,502,888.00		355,093,266.80 355,093,266.80	513,355,596,154,80 513,355,596,154,80 513,355,596,154,80	513,355,596,154.80	Unpaid Obligations (23+24) Not Yet Due and Demandable

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11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

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~	J	_	,	,
	500			
Unprog	Automat	Continui	Supplem	Current

Unprogramme	Automatic Appropriations	Continuing Appropriations	Supplemental Appropriations	
Unprogrammed Appropriations	propriations	propriations	Appropriations	

Not Yet Due and Demandable

(23+24)

513,355,596,154.80

513,355,596,154.80

The second second						P
MOOE FINEX CO	GRAND TOTAL PS	II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audmatic Appropriation PS MOOE FINEX CO		1		PARTICULARS
		GRANTS FUND	-	v	OACS CORE	
263,427,063,404.87	263,427,063,404,87	14,330,980,00	ō		1st Quarter	
259,514,696,064.23	259,514,696,064.23	5,963,931.64	17		2nd Quarter	
	•		18		3rd Quarter	CURRENT YEAR DISBURSEMENTS
			19		4th Quarter	गड
522,941,759,469.10	522,941,759,469.10	20,294,911.64	20 = 16:19		TOTAL	
	•		21=5-10		Unreleased Appropriations	
4,717,831.79	4,717,831.79	0.36	22=10-15		Unobligated Allotments	BA
			23	Due and Demandable	(15-20)	BALANCES

Certified correct:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

AVELINAH. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

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