

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

As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
1-005-00-00000  
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	X

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
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	01  01 1 01 254			5=3+4					10=6+7+8+9					15=11+14
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	330100100003000 50200000 00 50214030 00	3,488,093,788.00 3,488,093,788.00 3,488,093,788.00	- - -	3,488,093,788.00 3,488,093,788.00 3,488,093,788.00	3,488,093,788.00 3,488,093,788.00 3,488,093,788.00	- - -	= = =	- = =	3,488,093,788.00 3,488,093,788.00 3,488,093,788.00	3,488,093,788.00 3,488,093,788.00 3,488,093,788.00	- - -	- - -	- - -	3,488,093,788.00 3,488,093,788.00 3,488,093,788.00
Regions:			-	-	-				-					-
NCR		115,900,000.00	-	115,900,000.00	115,900,000.00				115,900,000.00	115,900,000.00				115,900,000.00
CAR		126,500,000.00	-	126,500,000.00	126,500,000.00				126,500,000.00	126,500,000.00				126,500,000.00
Region I		181,781,788.00	-	181,781,788.00	181,781,788.00				181,781,788.00	181,781,788.00				181,781,788.00
Region II		177,000,000.00	-	177,000,000.00	177,000,000.00				177,000,000.00	177,000,000.00				177,000,000.00
Region III		233,212,000.00	-	233,212,000.00	233,212,000.00				233,212,000.00	233,212,000.00				233,212,000.00
Region IV-A		243,100,000.00	-	243,100,000.00	243,100,000.00				243,100,000.00	243,100,000.00				243,100,000.00
Region IV-B		94,000,000.00	-	94,000,000.00	94,000,000.00				94,000,000.00	94,000,000.00				94,000,000.00
Region V		129,000,000.00	-	129,000,000.00	129,000,000.00				129,000,000.00	129,000,000.00				129,000,000.00
Region VI		160,000,000.00	-	160,000,000.00	160,000,000.00				160,000,000.00	160,000,000.00				160,000,000.00
Region VII		529,000,000.00	-	529,000,000.00	529,000,000.00				529,000,000.00	529,000,000.00				529,000,000.00
Region VIII		384,000,000.00	-	384,000,000.00	384,000,000.00				384,000,000.00	384,000,000.00				384,000,000.00
Region IX		133,000,000.00	-	133,000,000.00	133,000,000.00				133,000,000.00	133,000,000.00				133,000,000.00
Region X		206,100,000.00	-	206,100,000.00	206,100,000.00				206,100,000.00	206,100,000.00				206,100,000.00
Region XI		206,000,000.00	-	206,000,000.00	206,000,000.00				206,000,000.00	206,000,000.00				206,000,000.00
Region XII		148,000,000.00	-	148,000,000.00	148,000,000.00				148,000,000.00	148,000,000.00				148,000,000.00
Region XIII		421,500,000.00	-	421,500,000.00	421,500,000.00				421,500,000.00	421,500,000.00				421,500,000.00
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.	330100100003000 50200000 00	989,697,755.00 989,697,755.00	- -	989,697,755.00 989,697,755.00	989,697,755.00 989,697,755.00	- -	= =	- =	989,697,755.00 989,697,755.00	989,697,752.48 989,697,752.48	- -	- -	- -	989,697,752.48 989,697,752.48



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODE)  
As of March 31, 2022

Department  
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_BT <sup>NG</sup> - OVERSIGHT_ALGU				
	X	Current Year Appropriations		
	X	Supplemental Appropriations		
	X	Continuing Appropriations		
	X	Automatic Appropriations		
	X	Unprogrammed Appropriations		

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Financial Assistance to LGUs Regions: (No Breakdown)	50214030 00	999,697,755.00	-	999,697,755.00	999,697,755.00	-	-	-	999,697,755.00	999,697,752.48	-	-	-	999,697,752.48
NCR		-	-	-	-	-	-	-	-	-	-	-	-	-
CAR		70,008,763.10	-	70,008,763.10	70,008,763.10	-	-	-	70,008,763.10	70,008,762.00	-	-	-	70,008,762.00
Region I		2,225,080.48	-	2,225,080.48	2,225,080.48	-	-	-	2,225,080.48	2,225,080.48	-	-	-	2,225,080.48
Region II		-	-	-	-	-	-	-	-	-	-	-	-	-
Region III		71,057,574.38	-	71,057,574.38	71,057,574.38	-	-	-	71,057,574.38	71,057,574.38	-	-	-	71,057,574.38
Region IV-A		4,183,614.11	-	4,183,614.11	4,183,614.11	-	-	-	4,183,614.11	4,183,614.11	-	-	-	4,183,614.11
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		178,967,977.26	-	178,967,977.26	178,967,977.26	-	-	-	178,967,977.26	178,967,975.84	-	-	-	178,967,975.84
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		86,346,805.36	-	86,346,805.36	86,346,805.36	-	-	-	86,346,805.36	86,346,805.36	-	-	-	86,346,805.36
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 III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Organic Law for the BARMM		-	-	-	-	-	-	-	-	-	-	-	-	-
BARMM		-	-	-	-	-	-	-	-	-	-	-	-	-
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.														



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ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-005-00-000000  
ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

Department  
Agency  
Operating Unit  
Organization Code  
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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR	330100100003000 502000000 00 502000000 00	   	   	   	   	   	   	   	   	   	   	   	   	   
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. 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) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I	330100100003000 502000000 00 502000000 00	   	   	   	   	   	   	   	   	   	   	   	   	   



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ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-005-00-000000  
ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Region 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														
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														



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 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)

X
X
X
X
X

FAR No. 1\_BT R NG - OVERSIGHT\_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Region IX		395,038.00	-	395,038.00	395,038.00				395,038.00	395,038.00				395,038.00
Region X		-	-	-	-				-	-				-
Region XI		425,984.00	-	425,984.00	425,984.00				425,984.00	425,984.00				425,984.00
Region XII		-	-	-	-				-	-				-
Region XIII		-	-	-	-				-	-				-
Total, NEW GENERAL APPROPRIATION		4,481,548,867.00	-	4,481,548,867.00	4,481,548,867.00	-	-	-	4,481,548,867.00	4,481,454,545.48	-	-	-	4,481,454,545.48
PS		4,481,548,867.00	-	4,481,548,867.00	4,481,548,867.00	-	-	-	4,481,548,867.00	4,481,454,545.48	-	-	-	4,481,454,545.48
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
B. CONTINUING, FY 2021 RA 11518														
B1. Allocation to Local Government Units														
Local Government Support Fund	02													
Operations: Program III, NG Accounting Prog.	01 1 02 254													
Release of Allotment to LGUs (ALGU)		330100100003000	0.19	134,000,000.00	134,000,000.00	0.19	=	=	134,000,000.19	134,000,000.00	-	-	-	134,000,000.00
Maintenance and Other Operating Exp.		50200000 00	0.19	134,000,000.00	134,000,000.00	0.19	=	=	134,000,000.19	134,000,000.00	-	-	-	134,000,000.00
Financial Assistance to LGUs		50214030 00	0.19	134,000,000.00	134,000,000.00	0.19	=	=	134,000,000.19	134,000,000.00	-	-	-	134,000,000.00
Regions:			-	-	-	-	-	-	-	-	-	-	-	-
NCR			-	-	-	-	-	-	-	-	-	-	-	-
CAR			0.19	0.19	-	0.19	-	-	0.19	-	-	-	-	-
Region I			-	-	-	-	-	-	-	-	-	-	-	-
Region II			-	-	-	-	-	-	-	-	-	-	-	-
Region III		76,000,000.00	-	76,000,000.00	76,000,000.00	-	-	-	76,000,000.00	76,000,000.00	-	-	-	76,000,000.00
Region IV-A		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B		-	-	-	-	-	-	-	-	-	-	-	-	-
Region V		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00
Region VI		-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII		8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00
Region VIII		-	-	-	-	-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAOB)  
As of March 31, 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\_BT-NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=5+7+8+9	11	12	13	14	15=11+14
Region IX		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00
Region X		-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI		-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII		-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII		-	-	-	-	-	-	-	-	-	-	-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518		01 1 02 252												
Operations: Program III, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,352,425,786.00	8.46	1,352,425,794.46	1,352,425,786.00	8.46	=	=	1,352,425,794.46	1,351,522,431.06	=	=	=	1,351,522,431.06
Maintenance and Other Operating Exp.	50200000 00	1,352,425,786.00	8.46	1,352,425,794.46	1,352,425,786.00	8.46	=	=	1,352,425,794.46	1,351,522,431.06	=	=	=	1,351,522,431.06
Financial Assistance to LGUs	50214030 00	1,352,425,786.00	8.46	1,352,425,794.46	1,352,425,786.00	8.46	=	=	1,352,425,794.46	1,351,522,431.06	=	=	=	1,351,522,431.06
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		25,386,601.88	1.38	25,386,603.26	25,386,601.88	1.38			25,386,603.26	25,386,601.88				25,386,601.88
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		24,979,861.90	-	24,979,861.90	24,979,861.90	-			24,979,861.90	24,979,861.90				24,979,861.90
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		108,388,775.87	-	108,388,775.87	108,388,775.87	-			108,388,775.87	108,388,775.87				108,388,775.87
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				234,201,019.95



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

As of March 31, 2022

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

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	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA)  Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM BARMM	01 1 02 257	330100100003000 50200000 00  946,172,867.00 946,172,867.00 946,172,867.00	1.04 1.04 1.04	946,172,868.04 946,172,868.04 946,172,868.04	946,172,867.00 946,172,867.00 946,172,867.00	1.04 1.04 1.04	- - -	946,172,868.04 946,172,868.04 946,172,868.04	946,172,866.33 946,172,866.33 946,172,866.33	-	-	-	-	946,172,866.33 946,172,866.33 946,172,866.33
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11494  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  - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -												



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 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 ACCOUNT - LOCALLY FUNDED)  
Funding Source Code

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	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
B.VI Regular Agency Fund, Continuing Appro., Republic Act No. 11494														
B.VI Bayanhan to Recover as One Act														
Operations: Program II_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.														
Financial Assistance to LGUs														
Regions:														
NCR														
CAR														
Region I														
Region II														
Region III														
Region IV-A														
Region IV-B														
Region V														
Region VI														
Region VII														
Region VIII														
Region IX														
Region X														
Region XI														
Region XII														
Region XIII														
330100100003000														
50200000 00														
50214030 00														
B.VII Regular Agency Fund, Continuing Appro., Republic Act No. 11494														
B.VII Overall Savings - Special Purpose Fund														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.														
Financial Assistance to LGUs														
330100100003000														
50200000 00														
50214030 00														



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

As of March 31, 2022

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

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
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		2,432,598,653.00	9.69	2,432,598,662.69	2,432,598,653.00	9.69	-	-	2,432,598,662.69	2,431,695,297.39	-	-	-	2,431,695,297.39
PS			-	-	-	-	-	-	-					
MOOE		2,432,598,653.00	9.69	2,432,598,662.69	2,432,598,653.00	9.69	-	-	2,432,598,662.69	2,431,695,297.39	-	-	-	2,431,695,297.39
FINEX			-	-	-	-	-	-	-					
CO			-	-	-	-	-	-	-					
D. AUTOMATIC APPROPRIATIONS														
D1. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)		01 1 04 257												
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)		330100100003000												
Maintenance and Other Operating Exp.		50200000 00	16,740,908,750.00	-	16,740,908,750.00	-	-	-	16,740,908,750.00	16,740,908,750.00	-	-	-	16,740,908,750.00
Financial Assistance to LGUs		50214060 00	16,740,908,750.00	-	16,740,908,750.00	-	-	-	16,740,908,750.00	16,740,908,750.00	-	-	-	16,740,908,750.00



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAOB)  
As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-005-00-00000  
Organization Code  
Funding Source Code

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

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	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer 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
BARM		16,740,908,750.00	-	16,740,908,750.00	16,740,908,750.00				16,740,908,750.00	16,740,908,750.00				16,740,908,750.00
D.II, 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)	330100100003000 50200000 00 50214060 00	239,760,318,189.00 239,760,318,189.00 239,760,318,189.00	- - -	239,760,318,189.00 239,760,318,189.00 239,760,318,189.00	239,760,318,189.00 239,760,318,189.00 239,760,318,189.00	- - -	= = =	- - -	239,760,318,189.00 239,760,318,189.00 239,760,318,189.00	239,759,350,281.00 239,759,350,281.00 239,759,350,281.00	- - -	- - -	- - -	239,759,350,281.00 239,759,350,281.00 239,759,350,281.00
Regions:		14,479,718,433.00	-	14,479,718,433.00	14,479,718,433.00	-	=	-	14,479,718,433.00	14,479,207,266.00	-	-	-	14,479,207,266.00
NCR		7,196,676,090.00	-	7,196,676,090.00	7,196,676,090.00				7,196,676,090.00	7,196,219,349.00				7,196,219,349.00
CAR		12,746,948,847.00	-	12,746,948,847.00	12,746,948,847.00				12,746,948,847.00	12,746,948,847.00				12,746,948,847.00
Region I		12,160,980,960.00	-	12,160,980,960.00	12,160,980,960.00				12,160,980,960.00	12,160,980,960.00				12,160,980,960.00
Region II		23,288,004,546.00	-	23,288,004,546.00	23,288,004,546.00				23,288,004,546.00	23,288,004,546.00				23,288,004,546.00
Region III		28,300,223,175.00	-	28,300,223,175.00	28,300,223,175.00				28,300,223,175.00	28,300,223,175.00				28,300,223,175.00
Region IV-A		10,429,183,710.00	-	10,429,183,710.00	10,429,183,710.00				10,429,183,710.00	10,429,183,710.00				10,429,183,710.00
Region IV-B		14,428,387,656.00	-	14,428,387,656.00	14,428,387,656.00				14,428,387,656.00	14,428,387,656.00				14,428,387,656.00
Region V		18,902,430,510.00	-	18,902,430,510.00	18,902,430,510.00				18,902,430,510.00	18,902,430,510.00				18,902,430,510.00
Region VI		16,974,366,384.00	-	16,974,366,384.00	16,974,366,384.00				16,974,366,384.00	16,974,366,384.00				16,974,366,384.00
Region VII		14,376,994,356.00	-	14,376,994,356.00	14,376,994,356.00				14,376,994,356.00	14,376,994,356.00				14,376,994,356.00
Region VIII		9,691,868,097.00	-	9,691,868,097.00	9,691,868,097.00				9,691,868,097.00	9,691,868,097.00				9,691,868,097.00
Region IX		12,820,564,572.00	-	12,820,564,572.00	12,820,564,572.00				12,820,564,572.00	12,820,564,572.00				12,820,564,572.00
Region X		11,605,536,966.00	-	11,605,536,966.00	11,605,536,966.00				11,605,536,966.00	11,605,536,966.00				11,605,536,966.00
Region XI		10,250,366,853.00	-	10,250,366,853.00	10,250,366,853.00				10,250,366,853.00	10,250,366,853.00				10,250,366,853.00
Region XII		9,315,531,834.00	-	9,315,531,834.00	9,315,531,834.00				9,315,531,834.00	9,315,531,834.00				9,315,531,834.00
Region XIII		12,792,535,200.00	-	12,792,535,200.00	12,792,535,200.00				12,792,535,200.00	12,792,535,200.00				12,792,535,200.00
BARM														
Total, AUTOMATIC APPROPRIATION		256,501,226,939.00	-	256,501,226,939.00	256,501,226,939.00	-	-	-	256,501,226,939.00	256,500,259,031.00	-	-	-	256,500,259,031.00
PS MOOE		256,501,226,939.00	-	256,501,226,939.00	256,501,226,939.00	-	-	-	256,501,226,939.00	256,500,259,031.00	-	-	-	256,500,259,031.00
FINEX														
CO														



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

As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-005-00-00000  
Organization Code  
Funding Source Code

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-005-00-00000  
Operating Unit  
Agency  
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	UMCS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=8+7-8+9	11	12	13	14	15=11+14
E. UNPROGRAMMED APPROPRIATION														
E.I. Support for Infrastructure Projects and Social Prog														
Operations: Program III_NG Accounting Prog.	01 1 05 422													
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00													
Financial Assistance	50214030 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														
E.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares														
Operations: Program III_NG Accounting Prog.	01 1 05 466													
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00													
Financial Assistance to LGUs	50214060 00													



## As of March 31, 2022

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

[illegible]



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAODB)  
As of March 31, 2022

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

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14
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														
	330100100003000 50200000 00 50214030 00	14,330,980.00	-	14,330,980.00	14,330,980.00				14,330,980.00	14,330,980.00				14,330,980.00
Total, AUTOMATIC APPROPRIATION		14,330,980.00	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00
PS MOOE FINEX CO		14,330,980.00	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00
RECAPITULATION BY MFO:														
PROGRAM III														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		263,415,374,459.00	9.69	263,415,374,468.69	263,415,374,459.00	9.69	-	-	263,415,374,468.69	263,413,408,873.87	-	-	-	263,413,408,873.87
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		263,415,374,459.00	9.69	263,415,374,468.69	263,415,374,459.00	9.69	-	-	263,415,374,468.69	263,413,408,873.87	-	-	-	263,413,408,873.87
GRAND TOTAL														
PS		263,415,374,459.00	9.69	263,415,374,468.69	263,415,374,459.00	9.69	-	-	263,415,374,468.69	263,413,408,873.87	-	-	-	263,413,408,873.87
MOOE		263,415,374,459.00	9.69	263,415,374,468.69	263,415,374,459.00	9.69	-	-	263,415,374,468.69	263,413,408,873.87	-	-	-	263,413,408,873.87
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAADB)  
As of March 31, 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)

Department  
Agency  
Operating Unit  
Organization Code  
Funding Source Code

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	4,481,548,867.00	-	4,481,548,867.00	4,481,548,867.00	-	-	-	4,481,548,867.00	4,481,454,545.48	-	-	-	4,481,454,545.48
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,481,548,867.00	-	4,481,548,867.00	4,481,548,867.00	-	-	-	4,481,548,867.00	4,481,454,545.48	-	-	-	4,481,454,545.48
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	2,432,598,653.00	9.69	2,432,598,662.69	2,432,598,653.00	9.69	-	-	2,432,598,662.69	2,431,696,297.39	-	-	-	2,431,696,297.39
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,432,598,653.00	9.69	2,432,598,662.69	2,432,598,653.00	9.69	-	-	2,432,598,662.69	2,431,696,297.39	-	-	-	2,431,696,297.39
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	256,501,226,939.00	-	256,501,226,939.00	256,501,226,939.00	-	-	-	256,501,226,939.00	256,500,259,031.00	-	-	-	256,500,259,031.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		256,501,226,939.00	-	256,501,226,939.00	256,501,226,939.00	-	-	-	256,501,226,939.00	256,500,259,031.00	-	-	-	256,500,259,031.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	05	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-005-00-00000  
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)

X
X
X
X
X

FAR No. 1\_BTIR NG - OVERSIGHT\_ALGU

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14	
Automatic Appropriation															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		14,330,980.00	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00	-	-	-	-	14,330,980.00	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		263,429,705,439.00	9.69	263,429,705,448.69	263,429,705,439.00	9.69	-	-	263,429,705,448.69	263,427,739,853.87	-	-	-	263,427,739,853.87	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		263,429,705,439.00	9.69	263,429,705,448.69	263,429,705,439.00	9.69	-	-	263,429,705,448.69	263,427,739,853.87	-	-	-	263,427,739,853.87	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
		(0.00)			(0.00)				(0.00)						



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

As of March 31, 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 AC

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
BT - NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION										
A.I. 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										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.										
330100100003000	01 1 01 252	989,697,752.48	-	-	-	989,697,752.48	-	2.52	-	-
502000000 00		989,697,752.48	-	-	-	989,697,752.48	-	2.52	-	-



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODE)  
As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-005-00-00000  
ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL A

Department  
Agency  
Operating Unit  
Organization Code  
Funding Source Code

X
X
X
X
X

FAR No. 1\_BT1 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			(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
Financial Assistance to LGUs Regions: (No Breakdown)	50214030 00	989,697,752.48	-	-	-	989,697,752.48	-	2,52	-	-
NCR		-	-	-	-	-	-	-	-	-
CAR		70,008,762.00	-	-	-	70,008,762.00	-	1.10	-	-
Region I		2,225,080.48	-	-	-	2,225,080.48	-	-	-	-
Region II		-	-	-	-	-	-	-	-	-
Region III		71,057,574.38	-	-	-	71,057,574.38	-	-	-	-
Region IV-A		4,183,614.11	-	-	-	4,183,614.11	-	-	-	-
Region IV-B		80,403,014.77	-	-	-	80,403,014.77	-	-	-	-
Region V		178,967,975.84	-	-	-	178,967,975.84	-	1.42	-	-
Region VI		186,182,988.58	-	-	-	186,182,988.58	-	-	-	-
Region VII		86,346,805.36	-	-	-	86,346,805.36	-	-	-	-
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 III_NG Accounting Prog.	330100100003000	-	-	-	-	-	-	-	-	-
Release of Allotment to LGUs (ALGU)	50200000 00	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50214030 00	-	-	-	-	-	-	-	-	-
Organic Law for the BARMM		-	-	-	-	-	-	-	-	-
BARMM		-	-	-	-	-	-	-	-	-
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11539 (FY 2022 GAA)	01 1 01 401	-	-	-	-	-	-	-	-	-
Operations: Program III_NG Accounting Prog.		-	-	-	-	-	-	-	-	-



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

As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-005-00-00000  
ALL FUNDS\_Custer 01 (REGULAR AGENCY FUND) and 03 (SPECIAL A

Department  
Agency  
Operating Unit  
Organization Code  
Funding Source Code

FAR NO. 1\_BIT-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	
		16	17	18	19	20 = 16,19	21=5-10	22=10-15	(15-20) Due and Demandable 23	(23+24) Not Yet Due and Demandable 24
Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR	330100100003000 50200000 00 50200000 00	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
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 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) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I	330100100003000 50200000 00 50200000 00	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -



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

As of March 31, 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 A

X
X
X
X
X

## FAR No. 1\_BT NG - OVERSIGHT\_ALGU

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	UNACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Region 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	2,986,556.00	-	-	-	2,986,556.00	-	94,319.00	-	676,449.00
Maintenance and Other Operating Exp.	50200000 00	2,986,556.00	-	-	-	2,986,556.00	-	94,319.00	-	676,449.00
Financial Assistance to LGUs	50214030 00	2,986,556.00	-	-	-	2,986,556.00	-	94,319.00	-	676,449.00
Regions:						-	-	-	-	-
NCR		405,377.00				405,377.00	-	-	-	-
CAR		-				-	-	-	-	-
Region I		-				-	-	-	-	-
Region II		-				-	-	-	-	-
Region III		25,626.00				25,626.00	-	-	-	22,761.00
Region IV-A		45,469.00				45,469.00	-	-	-	-
Region IV-B		-				-	-	-	-	-
Region V		-				-	-	-	-	-
Region VI		561,580.00				561,580.00	-	94,319.00	-	601,413.00
Region VII		1,179,767.00				1,179,767.00	-	-	-	-
Region VIII		-				-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2022

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

	X
	X
	X
	X
	X

FAR No. 1\_BT-NG - OVERSIGHT\_ALGU  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
Region IX		395,038.00				395,038.00	-	-	-	-	
Region X		-				-	-	-	-	-	
Region XI		373,699.00				373,699.00	-	-	-	52,285.00	
Region XII		-				-	-	-	-	-	
Region XIII		-				-	-	-	-	-	
Total, NEW GENERAL APPROPRIATION		4,480,778,096.48	-	-	-	4,480,778,096.48	-	94,321.52	-	676,449.00	
PS						-	-	-	-	-	
MOOE		4,480,778,096.48	-	-	-	4,480,778,096.48	-	94,321.52	-	676,449.00	
FINEX						-	-	-	-	-	
CO						-	-	0.00	(0.00)	-	
B. CONTINUING, FY 2021 RA 11518											
B.I. Allocation to Local Government Units											
Local Government Support Fund											
Operations: Program III_NG Accounting Prog.	02										
Release of Allotment to LGUs (ALGU)	01 1 02 254										
Maintenance and Other Operating Exp.		330,100,100,000,000				134,000,000.00			0.19		
Financial Assistance to LGUs		502,000,000.00				134,000,000.00			0.19		
		502,140,300.00				134,000,000.00			0.19		
Regions:											
NCR											
CAR									0.19		
Region I											
Region II											
Region III											
Region IV-A											
Region IV-B											
Region V											
Region VI											
Region VII											
Region VIII											



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAADB)  
As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-005-00-00000  
ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AK  
Funding Source Code

	X
	X
	X
	X
	X

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	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
1	2								23	24
Region IX		20,000,000.00				20,000,000.00	-	-	-	-
Region X		-				-	-	-	-	-
Region XI		-				-	-	-	-	-
Region XII		-				-	-	-	-	-
Region XIII		-				-	-	-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11618										
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)		3301001000003000				1,351,522,431.06	-	903,363.40	0.00	
Maintenance and Other Operating Exp.		50200000 00	1,351,522,431.06			1,351,522,431.06	-	903,363.40	0.00	
Financial Assistance to LGUs		50214030 00	1,351,522,431.06			1,351,522,431.06	-	903,363.40	0.00	
Regions:										
NCR			713,456.60			713,456.60	-	4.70	-	-
CAR			59,100,548.15			59,100,548.15	-	-	-	-
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			25,386,601.88	-	1.38	0.00	-
Region IV-A			29,407,228.82			29,407,228.82	-	1.35	-	-
Region IV-B			24,979,861.90			24,979,861.90	-	-	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			108,388,775.87			108,388,775.87	-	-	-	-
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			234,201,019.95	-	903,361.67	-	-



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

As of March 31, 2022

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

	X
	X
	X
	X
	X

FAR NO. 1\_BT-NG - OVERSIGHT\_ALGU

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	UNACS 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)	(23-24)
									Due and Demandable	Not Yet Due and Demandable
	1								23	24
B.III. Regular Agency Fund, Continuing Apppro., RA 11518 (FY 2021 GAA)  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM BARMM	01 1 02 257  330100100003000 50200000 00	946,172,866.33 946,172,866.33 946,172,866.33				946,172,866.33 946,172,866.33 946,172,866.33		1.71 1.71 1.71		
B.V Regular Agency Fund, Continuing Apppro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11494  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									



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

As of March 31, 2022

Department  
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 AK

	X
	X
	X
	X
	X

**FAR No. 1\_BTR NG - OVERSIGHT\_ALGU**

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

CURRENT YEAR DISBURSEMENTS										BALANCES		
PARTICULARS	UACS Code	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		
B.VI 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												
Region IX												
Region X												
Region XI												
Region XII												
Region XIII												
B.VII Regular Agency Fund, Continuing Appro., Republic Act No. 11494												
B.VII Overall Savings - Special Purpose Fund												
Operations: Program III, NG Accounting Prog.												
Release of Allotment to LGUs (ALGU)												
Maintenance and Other Operating Exp.												
Financial Assistance to LGUs												
330100100003000												
50200000 00												
50214030 00												



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

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

## FAR No. 1\_BTR 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)	(23+24)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
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		2,431,696,297.39	-	-	-	2,431,696,297.39	-	903,366.30	(0.00)	-
PS						-	-	-	-	-
MOOE										
FINEX		2,431,696,297.39	-	-	-	2,431,696,297.39	-	903,366.30	(0.00)	-
CO						-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS										
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.										
Financial Assistance to LGUs										
	330100100003000	16,740,908,750.00	-	-	-	16,740,908,750.00	-	-	-	-
	502000000 00	16,740,908,750.00	-	-	-	16,740,908,750.00	-	-	-	-
	50214060 00	-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2022

Department  
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 AC

X
X
X
X
X

**FAR NO. 1\_BT NG - OVERSIGHT\_ALGU**

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS				BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
BARMM		16,740,908,750.00				16,740,908,750.00	-	-		-
D.II, 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)	330100100003000 50200000 00 50214060 00	239,759,350,281.00 239,759,350,281.00 239,759,350,281.00	- - -	- - -	- - -	239,759,350,281.00 239,759,350,281.00 239,759,350,281.00	- - -	967,908.00 967,908.00 967,908.00	- - -	- - -
Regions:		14,479,207,266.00	-	-	-	14,479,207,266.00	-	511,167.00	-	-
NCR		7,196,219,349.00	-	-	-	7,196,219,349.00	-	456,741.00	-	-
CAR		12,746,948,847.00	-	-	-	12,746,948,847.00	-	-	-	-
Region I		12,160,980,960.00	-	-	-	12,160,980,960.00	-	-	-	-
Region II		23,288,004,546.00	-	-	-	23,288,004,546.00	-	-	-	-
Region III		28,300,223,175.00	-	-	-	28,300,223,175.00	-	-	-	-
Region IV-A		10,429,183,710.00	-	-	-	10,429,183,710.00	-	-	-	-
Region IV-B		14,428,387,656.00	-	-	-	14,428,387,656.00	-	-	-	-
Region V		18,902,430,510.00	-	-	-	18,902,430,510.00	-	-	-	-
Region VI		16,974,366,384.00	-	-	-	16,974,366,384.00	-	-	-	-
Region VII		14,376,994,356.00	-	-	-	14,376,994,356.00	-	-	-	-
Region VIII		9,691,868,097.00	-	-	-	9,691,868,097.00	-	-	-	-
Region IX		12,820,564,572.00	-	-	-	12,820,564,572.00	-	-	-	-
Region X		11,605,536,966.00	-	-	-	11,605,536,966.00	-	-	-	-
Region XI		10,250,366,853.00	-	-	-	10,250,366,853.00	-	-	-	-
Region XII		9,315,531,834.00	-	-	-	9,315,531,834.00	-	-	-	-
Region XIII		12,792,535,200.00	-	-	-	12,792,535,200.00	-	-	-	-
BARMM										
Total, AUTOMATIC APPROPRIATION		256,500,259,031.00	-	-	-	256,500,259,031.00	-	967,908.00	-	-
PS										
MOOE		256,500,259,031.00	-	-	-	256,500,259,031.00	-	967,908.00	-	-
FINEX										
CO										



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAADB)  
As of March 31, 2022

Department  
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 AC

	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=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
E. UNPROGRAMMED APPROPRIATION  E.I. Support for Infrastructure Projects and Social Programs Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	01 1 05 422  330100100003000 50200000 00 50214030 00	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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	01 1 05 466  330100100003000 50200000 00 50214060 00									



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2022

Department  
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 AK

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	
		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					20 = 16+19	21=5-10	22=10-15	23	24
BARM						-	-	-	-	-
E.III. Shares of Local Government Units in Excise Taxes										
Operations: Program III_NG Accounting Prog.	01 1 05 473									
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	502000000 00									
Financial Assistance	50214030 02									
Regions:										
Various Regions										
NCR										
CAR										
Region I										
Region II										
Region III										
Region IV-A										
Region IV-B										
Region V										
Region VI										
Region VII										
Region VIII										
Region IX										
Region X										
Region XI										
Region XII										
Region XIII										
Total, UNPROGRAMMED APPROPRIATION		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAADB)  
As of March 31, 2022

Department  
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 A

	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				
									(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													
A. AUTOMATIC APPROPRIATIONS		03 1 04 107											
Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Military Camp Sales Proceeds NCR		330100100003000 50200000 00 50214030 00	14,330,980.00										
Total, AUTOMATIC APPROPRIATION			14,330,980.00	-	-	-	-	14,330,980.00	-	-	-		
PS													
MOOE			14,330,980.00	-	-	-	-	14,330,980.00	-	-	-		
FINEX													
CO													
RECAPITULATION BY MFO:													
PROGRAM III													
PS													
MOOE			263,412,732,424.87	-	-	-	-	263,412,732,424.87	-	-	-		
FINEX			-	-	-	-	-	-	-	-	-		
CO			-	-	-	-	-	-	-	-	-		
			263,412,732,424.87	-	-	-	-	263,412,732,424.87	-	-	-		
GRAND TOTAL			263,412,732,424.87	-	-	-	-	263,412,732,424.87	-	1,965,594.82	676,449.00		
PS			-	-	-	-	-	-	-	-	-		
MOOE			263,412,732,424.87	-	-	-	-	263,412,732,424.87	-	1,965,594.82	676,449.00		
FINEX			-	-	-	-	-	-	-	-	-		



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2022

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

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	
		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	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
CO		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	4,480,778,096.48	-	-	-	4,480,778,096.48	-	94,321.52	-	676,449.00
PS		-	-	-	-	-	-	-	-	-
MOOE		4,480,778,096.48	-	-	-	4,480,778,096.48	-	94,321.52	-	676,449.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	2,431,695,297.39	-	-	-	2,431,695,297.39	-	903,365.30	(0.00)	-
PS		-	-	-	-	-	-	-	-	-
MOOE		2,431,695,297.39	-	-	-	2,431,695,297.39	-	903,365.30	(0.00)	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	256,500,259,031.00	-	-	-	256,500,259,031.00	-	967,908.00	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		256,500,259,031.00	-	-	-	256,500,259,031.00	-	967,908.00	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	05	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/ DOMESTIC GRANTS FUND										



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2022

Department of Finance  
BUREAU OF THE TREASURY  
CONSOLIDATED  
11-0005-00-000000  
ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AX)


FAR No. 1\_BTR 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	
		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
Automatic Appropriation										
PS		-	-	-	-	-	-	-	-	-
MOOE		14,330,980.00	-	-	-	14,330,980.00	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		263,427,063,404.87	-	-	-	263,427,063,404.87	-	1,965,594.82	-	676,449.00
PS		-	-	-	-	-	-	-	-	-
MOOE		263,427,063,404.87	-	-	-	263,427,063,404.87	-	1,965,594.82	-	676,449.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
									0.00	(0.00)

Certified correct:

  
CYNTHIA Q. 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