Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Funding Source Code

ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED) 11-005-00-00000

COMMISSION ON AUDIT BUREAU OF THE TREASURY

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

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

Maintenance and Other Operating Exp.		Operations: Program III_NG Accounting Prog.	A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639	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	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 (LGSF) FY 2022 RA 11639	A.I. Allocation to Local Government Units	A. NEW GENERAL APPROPRIATION	I. REGULAR AGENCY FUND	BTr - NATIONAL GOVERNMENT - OVERSIGHT	1	PARTICULARS	
50200000 00	330100100003000		01 1 01 252					•													50214030 00	50200000 00	330100100003000		01 1 01 254		01			2	UACS Code	
989,697,755.00	989,697,755.00			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	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							s	Authorized Appropriation	A
				•		,									•						.									4	Adjustments	APPROPRIATIONS
989,697,755.00	989,697,755.00			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	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							5=3+4	Adjusted Appropriation	ONS
989,697,755.00	989,697,755.00			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	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							6	Allotments received	
.																						.								7	Adjustments	ALLO:
li li					_	_																h h				_				00	Transf Transf er To Fr	ALLOTMENTS
989,697,755.00	989,697,755.00			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	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							9 10=6+7-8+9	Transf Adjusted Total Allotments er From	
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	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					A		11	1st Quarter	
																														12	2nd Quarter	Q
								,																						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	-																													14	4th Quarter	VS.
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	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							15=11:14	TOTAL	

Agency

As of March 31, 2022

Operating Unit

Funding Source Code Organization 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** 

				-							
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA) Operations: Program III_NG Accounting Prog.	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 XII Region XIII	Region X Region X	Region VII Region VIII	Region IV-B Region V Region VI	Region II Region III Region IV-A	NCK CAR Region I	Financial Assistance to LGUs Regions: (No Breakdown)	1	PARTICULARS	
01 1 01 401	01 1 01 257 330100100003000 50200000 00 50214030 00							50214030 00	2	UACS Code	
		310,321,936.96		86,346,805.36	80,403,014.77 178,967,977.26	71,057,574.38	70,008,763.10 2,225,080.48	989,697,755.00	3	Authorized Appropriation	,
	.   .		, ,					.	4	Adjustments	APPROPRIATIONS
		310,321,936.96		86,346,805.36	4,103,014,77 80,403,014,77 178,967,977.26	71,057,574.38	70,008,763.10 2,225,080.48	989,697,755,00	5=3+4	Adjusted Appropriation	SNI
		310,321,936.96	, ,	86,346,805.36	80,403,014.77 178,967,977.26	71,057,574.38	70,008,763.10 2,225,080.48	989,697,755.00	6	Allotments received	
								1.	7	Adjustments Transf er er To From	ALLO
	h h							- li	œ	Transf er To	ALLOTMENTS
								11	9	The state of the s	
		310,321,936.96		86,346,805.36	4, 103,014.11 80,403,014.77 178,967,977.26	71,057,574.38	70,008,763.10 2,225,080.48	989,697,755.00	10=6+7-8+9	Adjusted Total Allotments	
		310,321,936.96		86,346,805.36	4,163,014.11 80,403,014.77 178,967,975.84	71,057,574.38	70,008,762.00 2,225,080.48	989,697,752.48	11	1st Quarter	
									12	2nd Quarter	
									13	3rd Quarter	CURRENT YEAR OBLIGATIONS
, ,									14	4th Quarter	ONS
		310,321,936.96		86,346,805.36	4, 103,014.11 80,403,014.77 178,967,975.84	71,057,574.38	70,008,762.00 2,225,080.48	989,697,752.48	15=11:14	TOTAL	

As of March 31, 2022

Operating Unit Organization Code

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

Funding Source Code

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

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

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

Region I	CAR	NCR	Regions.	Decions:	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	ויכוכמפס כן ריווסוויוכות גם בסספ (יובסט)	Release of Allotment to   GI Is (Al GI I)	Operations: Program III_NG Accounting Prog.	RA 11639 (FY 2022 GAA). Contingent Fund		Region XIII	Togotham and the second	Perion XII	Region XI	Region X	Region IX	Taglott vill	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)	1		PARTICULARS	
	8				50200000 00	50200000 00	0001001000000	330100100003000		01 1 01 402																					50200000 00	50200000 00	330100100003000	N		UACS Code	
																																		۵		Authorized Appropriation	
	,	•																			,													4		Adjustments	ATTROT NINITONS
																															•			5=3+4		Adjusted Appropriation	6
								•							•																			o		Aliotments received	
							-																											7		Adjustments Transf er er To From	,
نيود					l.																					Harris			distri			h		8		Transf er To	
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•	-											2.1									•							•						10=6+7-8+9		Adjusted Total Allotments	
						-																												11		1st Quarter	
																																		ń		2nd Quarter	
					-																													13	3	3rd Quarter	
																																		ī		4th Quarter	
-				The state of the s																											-			107111111	15=11-14	TOTAL	

Agency

As of March 31, 2022

Operating Unit

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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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	Pension and Gratuity Fund	A V Special Purpose Funds	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	Region II	-	PARTICULARS		
												50214030 00	50200000 00	330100100003000				01 1 01 407														2	UACS Code		
	1,781,180.00	655,899.00	•		68,220.00	25,626.00				405,377.00		3,757,324.00	3,757,324.00	3,757,324.00																		ω	Authorized Appropriation Adjustments		
													1.																		r	4	Adjustments		APPROPRIATIONS
	1,781,180.00	655,899.00	•	10	68,220.00	25,626.00	•			405,377.00		3,757,324.00	3,757,324.00	3,757,324.00										,	•							5=3+4	Adjusted Appropriation		NS
	1,781,180.00	655,899.00	•		68,220.00	25,626.00	•			405,377.00	•	3,757,324.00	3,757,324.00	3,757,324.00																		6	Allotments received		
						5						.																				7	Adjustments		ALLO
_												li li	li li										_									8 9	Transf er er To From	-	ALLOTMENTS
	1,781,180.00	655,899.00			68,220.00	25,626.00				405,377.00		3,757,324.00		3,757,324.00								,				•	•			•	•	10=6+7-8+9	Adjusted Total Allotments r		
•	1,781,180.00	561,580.00			68,220.00	25,626.00				405,377.00		3,663,005.00	3,663,005.00	3,663,005.00																		11	1st Quarter		
																																12	2nd Quarter		CU
																																13	3rd Quarter		CURRENT YEAR OBLIGATIONS
																																14	4th Quarter		NS
_	1,701,100.00	201,300.00	561 580 00		00,220,00	68 220.00	25.626.00	•	•	100,011.00	405 377 00	0,000,000.00	3,663,005,00	3,663,005.00						•	•		•		•	•		•				15=11:14	TOTAL		

Agency

As of March 31, 2022

Organization Code Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

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

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

Unprogrammed Appropriations

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

Region VI Region VII	Region IV-B Region V	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	B1 Allocation to Local Government Units	B CONTINUING EY 2021 RA 11518		CO	FINEX	MOOE	I otal, NEW GENERAL APPROPRIATION	TOTAL NEW GENERAL ADDROGRATION	Region XIII	Region XII	Region XI	Region X	Region IX		PARTICULARS	
									50214030 00	50200000 00	330100100003000	0.101	01 1 02 254	1	8												2	UACS Code	
8,000,000.00	30,000,000.00		76,000,000.00			•	•		134,000,000.00		134,000,000.00								4,481,548,867.00	4,401,340,007.00	4 481 548 867 00			425,984.00		395,038.00	ω	Authorized Appropriation Adjustments	
1 1 1			<b>7</b> 1	•		0.19		4	0.19		0.19																4	Adjustments	APPROPRIATIONS
8,000,000.00	30,000,000.00		76,000,000.00	•		0.19	,	•	134,000,000.19	134,000,000,19	134,000,000.19					•			4,481,548,867.00	4,401,040,001,00	4 481 548 867 00			425,984.00		395,038.00	5=3+4	Adjusted Appropriation	NS
8,000,000.00	30,000,000.00		76,000,000.00						134,000,000.00	134,000,000.00	134,000,000.00								4,481,548,867.00	and topicarels on the	4.481.548.867.00			425,984.00		395,038.00	6	Allotments received	
						0.19			0.19	0.19	0.19					,											7	Adjustments Transf er To	ALLO
									lı		lı									10							8	Transf er To	ALLOIMENIS
8,000,000.00	30,000,000.00		76,000,000.00			0.19			134,000,000.19	1	1							•	4,481,548,867.00		4,481,548,867.00		•	425,984.00		395,038.00	9 10=6+7-8+9	Transf Adjusted Total Allotments er From	
8,000,000.00	30,000,000.00		76,000,000.00	-	•				134,000,000.00	134,000,000.00	134,000,000.00								4,481,454,545.48		4,481,454,545.48		•	425,984.00		395,038.00	11	1st Quarter	
																											12	2nd Quarter	
																	THE RESIDENCE OF THE PARTY OF T			が、一般の							13	3rd Quarter	
																					•						14	4th Quarter	
8,000,000.00	30,000,000.00			76.000.000.00	•			•		134,000,000,00	134,000,000.00								4,481,454,545.48		4,481,454,545.48			423,304.00	405 004 00	395,038.00	15=11:14	TOTAL	

As of March 31, 2022

Agency

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code

Operating Unit

Funding Source Code 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** 

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	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.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	Region XIII	Region XII	Region XI	Region X	Region IX	1		PARTICULARS	
							4										50214030 00	50200000 00	330100100003000		01 1 02 252						2		UACS Code	
235,104,369.95	4,148,691.04	4,203,232.30	4,447,243.20	495,733.01	49,895,199.35	108,388,775.87	687,139,964.03	88,318,616.25	24,979,861.90	29,407,230.17	25,386,601.88	9,328,025.71	21,368,233.83	59,100,548.15	713,459.36		1,352,425,786.00	1,352,425,786.00	1.							20,000,000.00	3		Authorized Appropriation	
1.67				7				3.22			1.38	0.25	•		1.94	•	8.46	8.46	8.46					,	•	1	4		Adjustments	
235,104,371.62	4,148,691.04	4,203,232.30	4,447,243.20	495,733.01	49,895,199.35	108,388,775.87	687,139,964.03	88,318,619.47	24,979,861.90	29,407,230.17	25,386,603.26	9,328,025.96	21,368,233.83	59,100,548.15	713,461.30	•	1,352,425,794.46	1,352,425,794.46	1,352,425,794,46							20,000,000.00	5=3+4		Authorized Appropriation Adjustments Adjusted Appropriation	
235,104,369.95	4,148,691.04	4,203,232.30	4,447,243.20	495,733.01	49,895,199.35	108,388,775.87	687,139,964.03	88,318,616.25	24,979,861.90	29,407,230.17	25,386,601.88	9,328,025.71	21,368,233.83	59,100,548.15	713,459.36		1,352,425,786.00	1,352,425,786.00	1,352,425,786.00						•	20,000,000.00	6		Allotments received	
1.67		•	-					3.22			1.38	0.25			1.94		8.46										7		Adjustments Transf	
-				_	_	_	_								_		li li	li li	li li			_		_			8	From	Transf er	
235,104,371.62	4,148,691.04	4,203,232.30	4,447,243.20	495,733.01	49,895,199.35	108,388,775.87	687,139,964.03	88,318,619.47	24,9/9,861.90	29,407,230.17	25,386,603.26	9,328,025.96	21,368,233.83	59,100,548.15	/13,461.30	7.0.00	1,352,425,/94.46	1,352,420,794,40	1,352,425,794,46				•			20,000,000.00	10=6+7-8+9	3	adjusted Total Allotments	
234,201,019.95	4,140,091.04	4,203,232.30	4,441,242.31	495,733.01	49,895,199.35	108,388,775.87	687,139,964.03	88,318,616.25	24,979,001.90	29,407,226.62	20,300,001.00	9,328,025.71	21,368,233.83	59,100,546.15	713,430.00	742 456 60	1,351,522,431.06	1,001,022,400,000	1,351,522,431.06						•	20,000,000.00	11		1st Quarter	
																			.								12		2nd Quarter	
																											ā	3	3rd Quarter	
																											1	2	4th Quarter	
	234.201.019.95	4,148,691.04	4.203.232.30	4,447,242.37	495,733.01	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	4 254 522 434 6						20,000,000.00		15=11:14	TOTAL	

As of March 31, 2022

Agency

**Funding Source Code** Organization Code Operating Unit 11-005-00-00000
ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

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

Region XI Region XII Region XIII	Region V Region VI Region VII Region VIII Region IX Region X	CAR CAR Region I Region II Region IV-A Region IV-B	Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Financial Assistance to LGUs  Regions:  NCR	ro., RA	1	PARTICULARS	
			330100100003000 50200000 00 50214030 00	01 1 02 257 3301001000033000 50200000 00	2	UACS Code	
		·		946,172,867,00 946,172,867,00 946,172,867,00	ω	Authorized Appropriation	>
			.  ,  ,	1.04 1.04 1.04	4	Adjustments	APPROPRIATIONS
				946, 172,888,04 946, 172,888,04 946, 172,888,04	5=3+4	Adjusted Appropriation	NS
				946,172,867.00 946,172,867.00 946,172,867.00	o	Allotments received	
			ļ. ļ. ļ.	1.04 1.04 1.04	7	Adjustments Transf er To	ALLO:
			h h h h h h	h h	8	Transf er er To From	ALLOTMENTS
				946.172,868.04 946.172,868.04 946,172,868.04	10=6+7-8+9	nsf Adjusted Total Allotments r	
				946.172,866.33 946.172,866.33 946.172,866.33	11	1st Quarter	
					12	2nd Quarter	ç
					13	3rd Quarter	CORRENT TEAR OBLIGATIONS
					14	4th Quarter	20
				946,172,866,33 946,172,866,33 946,172,866,33	10-11-14	TOTAL	

Agency

Funding Source Code Organization Code 11-005-00-00000

Operating Unit

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

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

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

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				L

Operations: Program III_NG Accounting Prog. Release of Allorment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	Devi in Syunity I wise, Common y Pripos, Program III, ING Accounting Prog.  Apperations: Program III _ ING Accounting Prog.  Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Financial Assistance to LGUs  Regions:  NCR CAR Region III Region IIV-B Region IV-B Region IVIII Region IXIII Region IXII Region IXIII Region XIII Region XIIII Region XIIIII Region XIIII Region XIIIII Region XIIIII Region XIIIII Region XIIIII Region XIIII	1 Boules Assess Find Continuing Appro Boulding	PARTICULARS
330100100003000 50200000 00 50214030 00	01 1 02 415 330100100003000 50214030 00 50214030 00	2	UACS Code
		ω	Authorized Appropriation
l. l.		4	APPROPRIATIONS  Adjustments
		5=3+4	Adjusted Appropriation
		o,	Allotments received
		7	Adjustments
h b	h h h	ω	Transf er To
li li	h h b	ω	Transf er From
		10=6+7-8+9	Adjusted Total Allotments
		11	1st Quarter
		12	2nd Quarter
		3	3rd Quarter
		4	4th Quarter
		15=11:14	TOTAL

Agency Organization Code Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED As of March 31, 2022

**Funding Source Code** 

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 Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

D. AUTOMATIC APPROPRIATIONS D.I. Regular Agency, Automatic Appropriation, 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	FINEX	MODE	Total, CONTINUING APPROPRIATION		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	Region II	Region I	CAR	NCR	Regions:		1		PARTICULARS	
01 1 04 257 330100100003000 50200000 00 50214060 00																							2		UACS Code	
16,740,908,750,00		2,432,598,653.00	2,432,598,653.00																				3		Authorized Appropriation	,
		9.69	9.69																		1.		4		Adjustments	APPROPRIATIONS
16,740,308,750.00 16,740,308,750.00		2,432,598,662.69	2,432,598,562.59									•			•	,							5=3+4		Adjusted Appropriation	NS
16,740,908,750,00 16,740,908,750,00		2,432,598,653.00	2,432,980,093.00			•																	o		Allotments received	
	,	9.69	9.09				History														.		7		Adjustments Transf er er To From	ALLOTMENTS
h h h h						1100	_										_				l.		8 9		Trans Trans Trans er To From	MENTS
16.740.808.750.00 16.740.908.750.00		2,432,598,662.69	-	2 432 509 562 50											•							•	10=6+7-8+9		Adjusted Total Allotments	
16,740,908,750,00 16,740,908,750,00		2,431,695,297.39	1	2 431 695 297 39																			11		1st Quarter	
				•																			12		2nd Quarter	Ω
				•																			13		3rd Quarter	CURRENT YEAR OBLIGATIONS
				•																			ī		4th Quarter	200
16,740.908.750.00 16,740.908.750.00		2,431,695,297.39		2,431,695,297.39		•	•	•	•	,	•	•	•	•	•	•								15=11:14	TOTAL	

Department Agency

Operating Unit

Funding Source Code Organization 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

**Unprogrammed Appropriations** 

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

CO	PS MOOE FINEX	Total, AUTOMATIC APPROPRIATION	BARMM	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	Region II	Region I	CAR	NCR	Regions:	National Tax Allotment (NTA)	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	National Tax Allotment	DII Boorday Agency Find Automatic Appropriations	BARMM		1	PARTICULARS	
The state of the s																					50214060 00	50200000 00	330100100003000	01 1 04 258				N	UACS Code	
	256,501,226,939.00	256,501,226,939.00	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	7,196,676,090.00	14,479,718,433.00	239,760,318,189.00	239,760,318,189.00	239,760,318,189.00				16,740,908,750.00		з	Authorized Appropriation	
	• •		1																									4	Adjustments	APPROPRIATIONS
	256,501,226,939.00	256,501,226,939.00	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	7,196,676,090.00	14,479,718,433.00	239,760,318,189.00	239,760,318,189.00	239,760,318,189.00				16,740,908,750.00		5=3+4	s Adjusted Appropriation	ONS
	256,501,226,939.00	256,501,226,939.00	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	7,196,676,090.00	14,479,718,433.00	239,760,318,189.00	239,760,318,189.00	239,760,318,189.00				16,740,908,750.00		6	Allotments received	
																				.	1.	1.						7	Adjustments	ALLO
													W 14							lı Iı	b b	lı						00	Transf er er To From	ALLOTMENTS
				_		mean		_												1	1	1		+	-			9		
•	256,501,226,939.00	256,501,226,939.00	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	7,196,676,090.00	14,479,718,433.00	239,760,318,189.00	239,760,318,189.00	239,760,318,189.00				16,740,908,750.00		10=6+7-8+9	Adjusted Total Allotments	
	256,500,259,031.00	256,500,259,031.00	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		11	1st Quarter	
		•																										12	2nd Quarter	
							q															1						13	3rd Quarter	CORRENT YEAR OBLIGATIONS
		•																			-	-						14	4th Quarter	SNO
	256,500,259,031.00	256,500,259,031.00	12,732,333,200.00	9,312,331,034.00	0.245 521 834 00	11,605,536,966.00	12,820,564,572.00	9,697,868,097.00	14,3/6,994,356.00	16,974,366,364.00	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	12,740,946,047.00	7,195,219,349.00	14,479,207,200.00	239,739,350,261,00	239,739,350,201,00	239,759,350,261,00				10,740,900,700.00	16 740 908 750 00	15=11:14	TOTAL	

Agency

As of March 31, 2022

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

Organization Code Operating Unit Funding Source Code

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

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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	E. UNPROGRAMMED APPROPRIATION  E.I. Support for Infrastructure Projects and Social Progr Operations: Program III_NG Accounting Prog. Release of Alloiment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: NCR CAR Region II Region III Region IV-A Region IV-B Region VIII Region VIII Region XIII	1	PARTICULARS	
01 1 05 466 330100100003000 50200000 00 50214060 00	01 1 05 422 330100100003000 50200000 00 50214030 00	2	UACS Code	
		s	Authorized Appropriation	Α
[.].		4	Adjustments	APPROPRIATIONS
		5=3+4	Adjusted Appropriation	NS
		o	Allotments received	
	. . .	7	Adjustments	ALLO
le le	h h h	00	Transf er er To From	ALLOTMENTS
h h -		9	The second second	
		10=6+7-8+9	Adjusted Total Allotments	
		1	1st Quarter	
6		12	2nd Quarter	
		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
		4	4th Quarter	ONS
	, , , , , , , , , , , , , , , , , , , ,	10-11-14	TOTAL	

Department Agency

Organization Code Operating Unit

Funding Source Code

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

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Unprogrammed Appropriations **Automatic Appropriations** 

8	FINEX	MOOE	PS	Total, UNPROGRAMMED APPROPRIATION	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	Region II	Region I	CAR	NCR	Various Regions	Regions:	Financial Assistance	Maintenance and Other Operating Exp.	Release of Aliotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	E.III. Shares of Local Government Units in Excise Taxes		BARMM	1	PARTICULARS	
																							50214030 02	50200000 00	330100100003000		01 1 05 473			2	UACS Code	
			Charles of the second of the s																				-							3	Authorized Appropriation	
			•												ì					1				.					•	4	Adjustments	APPROPRIATIONS
				のでは、								•			1		ı	<b>R</b> e	1		•									5=3+4	Adjusted Appropriation	SNC
						•				,	•				•							1.								6	Allotments received	
がなり	Þ																						.	.						7	Adjustments Transf er er To From	ALLIC
		•	The second second														Alexandra (						li li							8 9	Transf Tran er To Fro	ALLOTMENTS
				•													•		•											10=6+7-8+9	Adjusted Total Allotments	
	•			•																										11	1st Quarter	
						The second second																						6		12	2nd Quarter	CL CL
		本 日 一 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日																												13	3rd Quarter	CURRENT YEAR OBLIGATIONS
				•																										14	4th Quarter	NS NS
	•									3											•									15=11:14	TOTAL	

Operating Unit

Funding Source Code Organization 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** 

•	GRA					PRO	RECAPIT					Total,	<b>II. SPE</b> <u>A. AUTO</u> Ор		
PS MOOE FINEX	GRAND TOTAL		8	FINEX	MOOE	PROGRAM III PS	RECAPITULATION BY MFO:	8	FINEX	MOOE	PS	Total, AUTOMATIC APPROPRIATION	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  1.	-	PARTICULARS
													330100100003000 50214030 00	2	UACS Code
263,415,374,459.00	263,415,374,459.00	263,415,374,459.00		•	263,415,374,459.00					14,330,980.00		14,330,980.00	S FUND	3	Authorized Appropriation
9.69	9.69	9.69			9.69									4	Adjustments
-	263,415,374,468.69	263,415,374,468.69	-		263,415,374,468.69					14,330,980.00	•	14.330,980.00	14,330,980.00	5=3+4	s Adjusted Appropriation
263,415,374,459.00	263,415,374,459.00	263,415,374,459.00		_	263,415,374,459.00					14,330,980.00		14,330,980.00	14,330,980.00	o	Allotments received
9.69	9.69	9.69								•				7	Adjustments Transf er er To From
1 1 1				•		'								00	nents Transf er To
1 1 1	ŀ		'		•							•		9	
263,415,374,468.69	263,415,374,468.69	263,415,374,468.69	•		263,415,374,468.69	,			•	14,330,980.00	•	14,330,980.00	14,330,980.00	10=6+7-8+9	Adjusted Total Allotments
263,413,408,873.87	263,413,408,873.87	263,413,408,873.87		•	263,413,408,873.87	•				14,330,980.00		14,330,980.00	14,330,980.00	#	1st Quarter
										•				12	2nd Quarter
									になるのでは、		STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N			13	3rd Quarter
											A STATE OF THE STA			14	4th Quarter
263,413,408,873.87	263,413,408,873.87	263,413,408,873.87	-		263,413,408,873.87			•	•	14,330,980.00		14,330,980.00	14,330,980.00	15=11:14	TOTAL

Agency

As of March 31, 2022

Operating Unit

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

Funding Source Code Organization Code

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

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

Unprogrammed Appropriations

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

FINEX CO	FINEX	MOCE		PS	Unprogrammed Appropriation	8	FINEX	MOOE	PS	Auotmatic Appropriation	8	FINEX	MOOE	PS	Continuing Appropriation	8	FINEX	NOOE	New General Appropriation	OVERALL SUMMARY: L. REGULAR AGENCY FUND	8	1	PARTICULARS	
					05					2					02				01			2	UACS Code	
			•	•		•		256,501,226,939.00		256,501,226,939.00			2,432,598,653.00		2,432,598,653.00		1	4,481,548,867.00	4,481,548,867.00			ω	Authorized Appropriation	
													9.69		9.69							4	Adjustment	APPROPRIATIONS
	ř	•				•		256,501,226,939.00		256,501,226,939.00			2,432,598,662.69	-	2,432,598,662.69	 ,		4,481,548,867.00	4,481,548,867.00			5=3+4	Authorized Appropriation Adjustments Adjusted Appropriation	ONS
				•	-			256,501,226,939.00		256,501,226,939.00			2,432,598,653.00		2,432,598,653.00			4,481,548,867.00	4,481,548,867.00			6	Allotments received	
	,		•		-			•	1				9.69	-	9.69							7	Adjustments Transf er er To From	ALLO
		•	•	•	٠	•	•	•	•	1			•	•	•	•	•				•	8	Transf er To	ALLOTMENTS
		-	•	•	'		•	<u>.</u>	'	•	•	'	'	•	•	•	•	' '	•		'	ဖ		
				•		•		256,501,226,939.00		256,501,226,939.00			2,432,598,662.69	-	2,432,598,662.69			4,481,548,867.00	4,481,548,867.00			10=6+7-8+9	Adjusted Total Allotments	
								256,500,259,031.00		256,500,259,031.00			2,431,695,297.39		2,431,695,297.39			4,481,454,545.48	4,481,454,545.48			11	1st Quarter	
		•	•			•		-						-								12	2nd Quarter	
	,				-				•				,	•		,						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
			•	•		•	•	ľ					•		-	1						14	4th Quarter	NS
								256,500,259,031.00		256,500,259,031.00			2,431,695,297.39		2,431,695,297.39	•		4,481,454,545.48	4,481,454,545.48		,	15=11:14	TOTAL	

As of March 31, 2022

Operating Unit

Organization Code

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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 **Current Year Appropriations** 

Unprogrammed Appropriations

	CO	MOOE	GRAND TOTAL	8	FINEX	MOOE	PS	Auotmatic Appropriation	1	PARTICULARS	
									2	UACS Code	
		263,429,705,439.00	263,429,705,439.00			14,330,980.00			မ	Authorized Appropriation Adjustments	A
(0.00)		9.69	9.69						4	Adjustments	APPROPRIATIONS
-		263,429,705,448.69	263,429,705,448.69	-		14,330,980.00			5=3+4	Adjusted Appropriation	ONS
	•	263,429,705,439.00	263,429,705,439.00			14,330,980.00			6	Allotments received	
(0.00) -	le al	9.69	9.69						7	Adjustments Transf er To From	ALLC
					,	•	•		œ	Transf er To	ALLOTMENTS
	• •		•		•	_	•		9		
-		263,429,705,448.69	263,429,705,448.69			14,330,980.00			10=6+7-8+9	Adjusted Total Allotments	
-		263,427,739,853.87	263,427,739,853.87	r		14,330,980.00	•		11	1st Quarter	
									12	2nd Quarter	c
•			•			•			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
									14	4th Quarter	NS
		263,427,739,853.87	263,427,739,853.87		-	14,330,980.00			15=11:14	TOTAL	

Operating Unit

Funding Source Code Organization Code

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

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

As of March 31, 2022

Agency

Organization Code Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC 11-005-00-00000

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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

							1
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA)  Operations: Program III_NG Accounting Prog.	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 VIII Region IX Region X Region XI Region XII Region XIII	Region II Region III Region IV-A Region IV-B Region V Region VI Region VII	Financial Assistance to LGUs Regions: (No Breakdown) NCR CAR Region I	1	PARTICULARS	
01 1 01 401	01 1 01 257 330100100003000 50200000 00 50214030 00			50214030 00	2	UACS Code	
		310,321,936.96	71,057,574,38 4,183,614,11 80,403,014,77 178,967,975,84 186,182,988,58 86,346,805,36	989.697,752.48 70,008,762.00 2,225,080.48	16	1st Quarter	
					17	2nd Quarter	
					18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
					19	4th Quarter	īs
		310,321,936.96	71,057,574.38 4,183,614.11 80,403,014.77 178,967,975.84 186,182,988.58 86,346,805.36	989,697,752,48 70,008,762.00 2,225,080,48	20 = 16:19	TOTAL	
					21=5-10	Unreleased Appropriations	
			1.42	2.52 - - 1.10	22=10-15	Unobligated Allotments	סחנים
					23	(15-20)  Due and Demandable	BADANCES
		A			2	Unpaid Obligations (23+24)  Not Yet Due and Demandable	*Literations

Agency

As of March 31, 2022

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

Funding Source Code

Organization Code Operating Unit

ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

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

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	aum.			

Operations: Program IIL_NG Accounting Prog. Release of Alloiment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR	A.V Regular Agency Fund, General Appropriations, RA 11639 (FY 2022 GAA), Contingent Fund	Region XI Region XII Region XIII	Region VII Region VIII Region IX	Region V	Region III Region IV-A Region IV-B	Region I	NCR CAR	Financial Assistance to LGUs Regions:	Release of Allotment to LGUs (ALGU)	1	PARTICULARS	
330100100003000 50200000 00 50200000 00	01 1 01 402							50200000 00	330100100003000	2	UACS Code	
										16	1st Quarter	
										17	2nd Quarter	
										18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
										19	4th Quarter	ō
						4: 1:				20 = 16:19	TOTAL	
										21=5-10	Unreleased Appropriations	
						. ,				22=10-15	Unobligated Allotments	
										23	(15-20) Due and Demandable	Unpai
										24	(23+24) Not Yet Due and Demandable	Unpaid Obligations

Agency

11-005-00-00000

Organization Code Operating Unit

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

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

×	×	×	×	×

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

																	A.V													_		T	T				7
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.	FY 2022 RA 11639	Pension and Gratuity Fund	A.V Special Purpose Funds	Region XIII	Tegion XII	Dogion XI	Region X	Region X	Region IX	Region VIII	Region VII	Region VI	Region V	Region IV-B	Region IV-A	Region III	Region II		4		PARTICULARS		
											50214030 00	50200000 00	330100100003000				01 1 01 407															,	0		UACS Code		
1,179,767.00	561,580.00			45,469.00	25,626.00				405,377.00		2,986,556.00	2,986,556,00	2,986,556.00																				5	1st Quarter			
													-																				17	Znd Quarter			
																																	18	ord Administration			CURRENT YEAR DISBURSEMENTS
																																	19	THE MANAGEMENT	Ath Olister		NTS
1,179,767.00	561,580.00		•	45,469.00	25,626.00			•	405,377.00	105 277 0	2,986,556,00	2,986,556,00	2,300,300,00	2 000 550 0					•							•			•				20 = 16:19		TOTAL		
			•																			•	•					•		•			21=5-10		Unreleased Appropriations		
	94,319.00										94,019,00	0.010,00	94 319 00	94 319 00							•			•									22=10-15		Unobligated Allotments		BAL
								•	•										•			•			•		•	•		•	ř		23	Due and Demandable	(15-20)		BALANCES
	601.413.00			ļ	22.751.00							676,449.00	676,449.00	676,449.00					•					•			3.			•			24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of March 31, 2022

Operating Unit

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

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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

Region VII Region VIII Region VIII	Region IV-A Region IV-B Region V	Region III	CAR Region I	Regions: NCR	Financial Assistance to LGUs	Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.	B. CONTINUING, FY 2021 RA 11518  B.I. Allocation to Local Government Units  Local Government Support Fund  Operations: Program III_NG Accounting Prog.		CO	MOOE	Total, NEW GENERAL APPROPRIATION		Region XIII	Region XII	Region X	Region IX	T 455 - 555 - 1		PARTICULARS	
					50214030 00	330100100003000 50200000 00	01 1 02 254										2		UACS Code	
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			070,000.00	272 600 00	395,038.00	16	1st Quarter		
										•	•						17	2nd Quarter		
											•						18	sig Quarter		CURRENT YEAR DISBURSEMENTS
										•							19	thi Mudici	Att Out of the Control of the Contro	TS .
8,000,000.00	30,000,000.00	76,000,000.00	. , ,	·	134,000,000.00	134,000,000.00				4,480,778,096.48	4,480,778,096.48				373.699.00	395,038.00	20 = 16:19	Ç	TOTAL	
	1 1																21=5-10	The state of the s	Unreleased Appropriations	
					0.19	0.19		0.00		94,321.52	94,321.52		•	•	•		22=10-15	0	Unobligated Allotments	
								(0.00)	September 1								23	Due and Demardable	(15-20)	DALCAYOLO I Innaid
									THE STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN	676,449.00	010,777	676 449 00	•	•	52,285.00		24	Not Yet Due and Demandable	(23+24)	Thinations

As of March 31, 2022

Organization Code Operating Unit

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)

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

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

			The second secon	The state of the s				
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments
					10	20 = 16:19	21=5-10	22=10-15
1	2	16	17	18	ū	20 - 10, 10	20.00	
Region IX		20,000,000.00				20,000,000.00	,	
Nogicii N					STATE OF THE PARTY			
Region X								•
Region XI								
Region XII								
Region XIII						**		
B.II Special Shares of LGU in the Proceeds of National	01 1 02 252							
lakes, FI ZOZI NA IIDIO								
Operations: Program III_NG Accounting Prog.						1 351 522 431 06	-	903,363.40
Release of Allotment to LGUs (ALGU)	330100100003000	1,351,522,431.06				1 361 522 431 06		903,363,40
Maintenance and Other Operating Exp.	50200000 00	1,351,522,431.06				1 351 523 431 06		903.363.40
Financial Assistance to LGUs	50214030 00	1,351,522,431.06				1,00,00,000		
Regions:						743 456 60		470
NCR		713,456.60				/13,436.60		
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
Region IV-A		29,407,228.82				29,407,228.82		1.35
Decion IV.B		24 979 861 90				24,979,861.90		
Region V		88.318.616.25				88,318,616.25		3.22
Bosion V		687 139 964 03				687,139,964.03		
Pogion VII		108 388 775 87				108,388,775.87	•	
Zegor e =		40 80E 400 3E				49.895.199.35		
Region VIII		49,090,199.00				495 733.01	•	
Region IX		495,733.01				75 606 600 0	•	0.83
Region X		4,447,242.37				1,447,242.07		
Region XI		4,203,232.30				4,203,232.30		
Region XII		4,148,691.04				4,148,691.04		000 251 67
Region XIII		234,201,019.95				234,201,019.95		900,301.07

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As of March 31, 2022

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

Organization Code Operating Unit

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Region XII Region XIII	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  BARMM  B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11494  B.V Bayanihan 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 Region II Region II Region IV-A Region IV-A Region V-A Region V-I Region VIII Region VIII Region VIII Region IX Region X		PARTICULARS	
	01 1 02 257 330100100003000 50200000 00 01 1 02 414 330100100003000 50214030 00		UACS Code	
	946,172,866,33 946,172,866,33 946,172,866,33		1st Quarter	
		47	2nd Quarter	
6		18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
		19	4th Quarter	S
	946,172,866,33 946,172,886,33 946,172,886,33	20 = 16:19	TOTAL	
		21=5-10	Unreleased Appropriations	
	1.77	22=10-15	Unobligated Allotments	BAL
		23	(15-20)  Due and Demandable	BALANCES
		24	(23+24) Not Yet Duo and Demandable	Thingsions.

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As of March 31, 2022

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Operating Unit

**Funding Source Code** 11-005-00-00000
ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

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

×	×	×	×	×

Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Financial Assistance to LGUs	B.VI Regular Agency Fund, Continuing Appro., Republic Act No. 11494  B.VI Bayanihan 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 III Region III Region IV-A Region VII Region VIII Region IVII Region IXII Region XIII	1	PARTICULARS	
330100100003000 50200000 00 50214030 00	let No. 11494 01 1 02 415 330100100003000 5020000 00 50214030 00 60114030 00	N	UACS Code	
		16	1st Quarter	
		17	2nd Quarter	
		18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
		19	4th Quarter	78 18
		20 = 16:19	TOTAL	
		21=5-10	Unreleased Appropriations	
		22=10-15	Unobligated Allotments	BAL
		23	O)	BALANCES
		24	Yet Due	Unpaid Obligations

As of March 31, 2022

Operating Unit

Funding Source Code Organization Code

Department of Finance
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CONSOLIDATED

11-005-00-00000
ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

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

×	×	×	×	×

D. AUTOMATIC APPROPRIATIONS D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program IILNG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	MOOE FINEX CO	PS	Total, CONTINUING APPROPRIATION	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	Region I	CAR	NCR	Regions:	1		PARTICULARS		
01 1 04 257 330100100003000 50200000 00 50214060 00																*				2		UACS Code		
16,740,908,750,00 16,740,908,750,00	2,431,695,297.39	· · · · · · · · · · · · · · · · · · ·	2,431,695,297.39																	16		1st Quarter		X
																			li .	17		2nd Quarter		
																				18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
			B 10 10 10 10 10 10 10 10 10 10 10 10 10																	19		4th Quarter		TS
16,740,908,750,00 16,740,908,750,00	2,431,695,297.39	-	2,431,695,297.39	1	•			•		,	•		•	•	•	•		•		20 = 16:19		TOTAL		
					•												•	•		21=5-10		Unreleased Appropriations		
	903,365.30		903,365.30									•					•	•		22=10-15		Unobligated Allotments		BALA
	(0.00)		(0.00)									•					•			23	Due and Demandable	(15-20)	Unpaid	BALANCES
						•	•			•				•			•	1		24	Not Yet Duo and Demandable	(23+24)	Unpaid Obligations	

Agency

Operating Unit

As of March 31, 2022

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ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

Funding Source Code

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

×	×	×	×	×
		- Contractor		

88	FINEX	PS	Total, AUTOMATIC APPROPRIATION		BARMM	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	Region II	Region I	CAR	NCR	Regions:	National Tax Allotment (NTA)	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	BARMM	1		PARTICULARS		
		e							9														50214060 00	50200000 00	330100100003000	01 1 04 258		2		UACS Code		
		256,500,259,031.00	256,500,259,031.00		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		1st Olivater		
			•	*																								17		2nd Quarter		0
									を また 子のただ あ																			18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
		1																										19		4th Quarter		S
	•	256,500,259,031.00	256,500,259,031.00		12,782,333,200.00	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	20 = 16:19		TOTAL		
			ı						,					,			BS.				14							21=5-10		Unreleased Appropriations		
	•	967,908.00	967,908.00							•										456,741.00	511,167.00	967,908.00	967,908.00	967,908.00				22=10-15		Unobligated Allotments		BALANCES
•	•												•						•									23	Due and Demandable	(15-20)	Unpaid C	NCES
THE PERSON NAMED AND POST OF THE PERSON NAMED																7.					- 1	-						24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

Department Agency

As of March 31, 2022

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

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

Unprogrammed Appropriations Continuing Appropriations Automatic Appropriations Supplemental Appropriations

**Current Year Appropriations** 

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	E. LINPROGRAMMED APPROPRIATION  E.I. Support for Infrastructure Projects and Social Progr 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 IV-B Region VIII Region VIII Region IX Region XIII Region XII Region XIII	1	PARTICULARS		
01 1 05 466 330100100003000 50200000 00 50214060 00	97 01 1 05 422 330100100003000 50200000 00 50214030 00	2	UACS Code		
		16	1st Quarter		
d		17	2nd Quarter		
		18	3rd Quarter		CURRENT YEAR DISBURSEMENTS
· .	,	19	4th Quarter		TS
		20 = 16:19	TOTAL		
		21=5-10	Unreleased Appropriations		
		22=10-15	Unobligated Allotments		BAI
		23	(15-20)		BALANCES
		24	(23+24) Not Yet Due and Demandable	Unpaid Obligations	

Agency

As of March 31, 2022

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BUREAU OF THE TREASURY
CONSOLIDATED

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

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

×	×	×	×	×
×	×	×	×	×

CO	FINEX	PS	Total, UNPROGRAMMED APPROPRIATION	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 III Region III Region IV-A Region IV-B Region IV-B Region VIII Region VIII Region XII Region XI Region XI Region XII Region XII Region XII Region XII Region XIII Region XIII Region XIII Region XIII Region XIII	1	PARTICULARS	
				01 1 05 473 330100100003000 50200000 00 50214030 02	2	UACS Code	
					16	1st Quarter	
					17	2nd Quarter	
					18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
			•		19	4th Quarter	īS
	•		•		20 = 16:19	TOTAL	
					21=5-10	Unreleased Appropriations	
•	•		-		22=10-15	Unobligated Allotments	BAL
			c		23	(15-20) Due and Demandable	BALANCES
			•		24	Unpaid Obligations (23+24) (23+24)  Not Yet Due and Demandable	

As of March 31, 2022

Operating Unit

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Funding Source Code Organization Code

11-005-00-00000

ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

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

×	×	×	×	×

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

MOOE FINEX	GRAND TOTAL		8	FINEX	MOOE	PS	PROGRAM III	TEST HOLD IN DIRECT	RECAPITULATION BY MEO.	S	FINEX	MOOE	PS	Total, AUTOMATIC APPROPRIATION	II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS  A. AUTOMATIC APPROPRIATIONS  Operations: Program III_NG Accounting Prog.  Release of Alloiment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Military Camp Sales Proceeds  NCR  1301001000000000  50214030 00	1		PARTICULARS	
															330100100003000 50200000 00 50214030 00	2		UACS Code	
263,412,732,424.87	263,412,732,424.87	263,412,732,424.87			263,412,732,424.87	•						14,330,980.00		14,330,980.00	14,330,980.00	16	101	1st Quarter	
	•		-	•										•		17	a de la companya de l	2nd Quarter	
		-		•										•		18		and Quarter	CURRENT YEAR DISBURSEMENTS
		-	•			•								•		19	111	4th Quarter	TS
263,412,732,424.87	263,412,732,424.87	263,412,732,424.87	•		263,412,732,424.87	1					1	14,330,980.00		14,330,980.00	14,330,980.00	20 = 16:19		ТОТАІ	
	-	-			•	•								•		21=5-10		Unreleased Appropriations	
1,965,594.82	1,965,594.82	1,965,594.82			1,965,594.82					•				•		22=10-15		Unobligated Allotments	BAL
:	2	2	•									•	•	•		23	Due and Demandable	(15-20)	BALANCES
676,449.00	676,449.00	676,449.00	•		676,449.00							•		•	,	24	Not Yet Due and Domandable	(23+24)	Obligations

Agency

As of March 31, 2022

Organization Code Operating Unit Department of Finance
BUREAU OF THE TREASURY
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Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL At

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

Unobligated Allotments 22=10-15 - 94,321.52 - 94,321.52 - 94,321.52
Unobligated 22=10

Agency Operating Unit

Funding Source Code Organization Code

ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL At Department of Finance
BUREAU OF THE TREASURY
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FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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

(0.00)	0.00									
		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		•	•					80
										FINEX
6/6,449.00	•	1,965,594.82		263,427,063,404.87				263,427,063,404.87		MOOE
					•					PS
676,449.00	•	1,965,594.82		263,427,063,404.87	SALES SERVICE		•	263,427,063,404.87		GRAND TOTAL
	-						•			8
•	•						•			FINEX
			•	14,330,980.00			•	14,330,980.00		MOOE
				• 4				•		PS
										Auotmatic Appropriation
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	_
Not Yet Due and Demandable	Due and Demandable									
		Unobligated Allotments	Unreleased Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	OACS CODE	TERTICOCKRO
(23+24)	(15-20)								HACE Code	PARTICI II ARS
vligations	Unpaid Obligations									
	BALANCES	BALA				CURRENT YEAR DISBURSEMENTS	Ω			

Recommended by:

Certified correct:

CYNTHIA C. AGBIN
CTOO II, Burgau Budget Division

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

CTOO II, Miscellaneous Accounts Accounting Division

AVELINA H. ZUMARRAGA

EDUARDO ANTHONY 6: MARIÑO, III
OIC - Deputy Treasurer of the Philippines