Department : Department of Finance

BUREAU OF THE TREASURY

As of December 31, 2021_Revised As of April 7, 2022

Agency

Funding Source Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

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

APR 2 8 2022 BUREAU OF THE TREASURY RICH CHU

COMMISSION ON AUDIT

FAR No. 1_BTr NG OVERSIGHT_BSGC

Continuing Appropriations New General Appropriations

Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations

Capital Outray Total	Maintenance and Other Operating Expenses	Foreign - Assisted Projects Fund (02) A.1.c FY 2021 RA 11518, Foreign Assisted Projects Fund - GoP Counterpart Funds	Total, Regular Agency Fund	Total	Maintenance and Other Operating Expenses Capital Outlay	A.1.b FY 2021 RA 11518, Equity Contribution	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.a FY 2021 RA 11518, Budgetary Support to Government Corporations	Regular Agency Fund (01)	A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A. NEW GENERAL APPROPRIATIONS	1	PARTICULARS	
	50200000 00	02 1 01 151			50600000 00	01 1 01 276		50600000 00	50200000 00	01 1 01 277				2	CODE	
1,524,907,000.00	1,524,907,000.00		144,945,906,000.00	1,088,818,000.00	1,088,818,000.00		143,857,088,000.00	-	143,857,088,000.00					ဒ	Authorized Appropriation	
										•				4	Adjustments	APPROPRIATIONS
1,524,907,000.00	1,524,907,000.00		144,945,906,000.00	1,088,818,000.00	1,088,818,000.00		143,857,088,000.00	100	143,857,088,000.00					5=3+4	Adjusted Appropriation	n,
1,524,907,000.00	1,524,907,000.00		143,290,178,455.00	1,043,929,000.00	1,043,929,000.00		142,246,249,455.00		142,246,249,455.00				ı	9	Allotments received	
														7	Adjustments	ALLOTMENTS
=					,									-	Tra Tra nsf nsf er er	STI
1,524,907,000.00	1,524,907,000.00		143,290,178,455.00	1,043,929,000.00	1,043,929,000.00		142,246,249,455.00		142,246,249,455.00					9 10=6+7-8+9	a Adjusted Total sf Allotments	
381,227,000.00	381,227,000.00		9,972,550,504.00				9,972,550,504.00		9,972,550,504.00					11	1st Quarter	
521,940,000.00	521,940,000.00	,	56,367,289,234.00	28,635,269.00	28,635,269.00		56,338,653,965.00		56,338,653,965.00					12	2nd Quarter	CURRI
335,553,000.00	335,553,000.00		43,089,025,364.00	40,094,845.00	40,094,845.00		43,048,930,519.00		43,048,930,519.00					13	3rd Quarter	CURRENT YEAR OBLIGATIONS
286,187,000.00	286,187,000.00		15,761,933,445.00		365,512,161.00		15,396,421,284.00	+	56,338,653,965.00 43,048,930,519.00 15,396,421,284.00 124,756,556,272.00					14	4th Quarter	SNOIT
1,524,907,000.00	1,524,907,000.00	,	125,190,798,547.00	434,242,275.00	434,242,275.00	•	124,756,556,272.00		124,756,556,272.00					15=11:14	TOTAL	

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Fund Cluster 01_RA
Fund Cluster 02_RA

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

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

			T									Г	- Was	
Budgetary Support to orporations r Operating Expenses	A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS Continung Appropriation (02)	Capital Outlay	SUB - TOTAL, BUDGETARY SUPPORT TO GOCC	Total, Foreign Assisted Projects Funds	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.e FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	Total	Maintenance and Other Operating Expenses Capital Outlay	A.1.d FY 2021 RA 11518, Foreign Assisted Projects Fund - China	1	PARTICULARS	
01 1 02 276 50200000 00						50600000 00	50200000 00	02 1 01 168		50600000 00	02 1 01 157	2	CODE	
		1,088,818,000.00	148,166,776,000.00	3,220,870,000.00	795,963,000.00		795,963,000.00		900,000,000.00	900,000,000.00		3	Authorized Appropriation	
,		•										4	Adjustments	APPROPRIATIONS
,		1,088,818,000.00	148,166,776,000.00	3,220,870,000.00	795,963,000.00		795,963,000.00		900,000,000.00	900,000,000.00		5=3+4	Adjusted Appropriation	
		1,043,929,000.00	146,511,048,455.00	3,220,870,000.00	795,963,000.00		795,963,000.00		900,000,000.00	900,000,000.00		6	Allotments received	
												7	Adjustments	ALLOTMENTS
		• •	•						•			00	Tra nsf er	STN
		-	•						•			9	Tra nsf er	
		1,043,929,000.00		3,220,870,000.00	795,963,000.00		795,963,000.00		900,000,000.00	900,000,000.00		10=6+7-8+9	Adjusted Total Allotments	
		-	11,062,313,168.92	1,089,762,664.92	227,567,702.01		227,567,702.01		480,967,962.91	480,967,962.91		11	1st Quarter	
		28,635,269.00		521,940,000.00								12	2nd Quarter	CURR
	4	40,094,845.00		335,553,000.00								13	3rd Quarter	CURRENT YEAR OBLIGATIONS
		365,512,161.00	16,048,120,445.00	286,187,000.00	-							14	4th Quarter	ATIONS
		434,242,275.00	127,424,241,211.92	2,233,442,664.92	227,567,702.01		227,567,702.01		480,967,962.91	480,967,962.91		15=11:14	TOTAL	

Department Department of Finance

As of December 31, 2021_Revised As of April 7, 2022

Operating Unit Agency BTr NG OVERSIGHT BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

Funding Source

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

×	×	×	×	×
Supp	Unpro	Autor	Conti	New

rogrammed Funds matic Appropriations tinuing Appropriations lemental Appropriation General Appropriations

Maintenance and Other Operating Expenses Capital Outlay	A.2.e FY 2020 RA 11465, Foreign Assisted Projects Fund - United States	Total		ating Expenses	A.2.d FY 2020 RA 11465, Foreign Assisted Projects Fund - Korea	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.2.c FY 2020 RA 11465, Foreign Assisted Projects Fund - China	Foreign - Assisted Projects Fund (02)	SUB - TOTAL, CONTINUING APPROPRIATION		Maintenance and Other Operating Expenses	A.2.b FY 2020 RA 11465, Budgetary Support to Government Corporations	SUB - TOTAL, CONTINUING APPROPRIATION	Capital Outlay	1	PARTICULARS	
50600000 00	02 1 02 177		50600000 00	50200000 00	02 1 02 168		50600000 00	50200000 00	02 1 02 157			50600000 00	50200000 00	01 1 02 277		50600000 00	2	CODE	
		•									6,910,392,130.00		6,910,392,130.00		504,706,000.00	504,706,000.00	3	Authorized Appropriation	
	¥	575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			28,045,860,219.00		28,045,860,219.00		370,127,011.00	370,127,011.00	4	Adjustments	APPROPRIATIONS
		575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			34,956,252,349.00	r	34,956,252,349.00		874,833,011.00	874,833,011.00	5=3+4	Adjusted Appropriation	
						-					442,819,045.00		442,819,045.00		90,000,000.00	90,000,000.00	6	Allotments received	
		575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			28,045,860,219.00		28,045,860,219.00		370,127,011.00	370,127,011.00	7	Adjustments	ALLOTMENTS
4																		Tra Tra nsf nsf er er	NTS
		575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			28,488,679,264.00		28,488,679,264.00		460,127,011.00	460,127,011.00	10=6+7-8+9	Adjusted Total Allotments	
	s										295,334,368.00		295,334,368.00		56,255,173.00	56,255,173.00	11	1st Quarter	
		575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			26,946,317,539.00		26,946,317,539.00		313,871,838.00	313,871,838.00	12	2nd Quarter	CURR
											(338,525,643.00)		(338,525,643.00)				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	e										1,585,553,000.00		1,585,553,000.00		90,000,000.00	90,000,000.00	14	4th Quarter	ATIONS
		575,000,000.00		575,000,000.00		1,091,477,000.00		1,091,477,000.00			28,488,679,264.00		28,488,679,264.00		460,127,011.00	460,127,011.00	15=11:14	TOTAL	

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance

Operating Unit Agency BTr NG OVERSIGHT BUREAU OF THE TREASURY

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

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

X Supplemental Appropriation	X Unprogrammed Funds	X Automatic Appropriations	X Continuing Appropriations	X New General Appropriations
propriation	unds	oriations	priations	ropriations

Total	Capital Outlay	Maintenance and Other Operating Expenses	C.1 FY 2020 RA 11465 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	C. SPECIAL PURPOSE FUNDS	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	- Open	Total		Maintenance and Other Operating Expenses	B.1 Regular Agency Fund, FY 2021 Continuing Appro., 01 1 02 415 Republic Act No. 11494, Bayanihan to Recover As One Act	B. BAYANIHAN TO RECOVER AS ONE ACT		Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, NEW GENERAL APPROPRIATIONS	Total, Continuing Appropriation	Total, Foreign Assisted Projects Funds	Total	1	PARTICULARS		
	50600000 00	50200000 00	01 1 02 401				•			50600000 00	50200000 00	01 1 02 415					の対象を				2	CODE		
1,785,243,245.00		1,785,243,245.00			45,000,000,000.00	r	45,000,000,000.00		45.000.000.000.00	45,000,000,000.00					1,593,524,000.00	153,988,350,130.00	155,581,874,130.00	7,415,098,130.00			3	Authorized Appropriation		
356,779,270.00		356,779,270.00				706,350,000.00	706,350,000.00		706.350.000.00		706,350,000.00			•	370,127,011.00	29,712,337,219.00	30,082,464,230.00	30,082,464,230.00	1,666,477,000.00	•	4	Adjustments	APPROPRIATIONS	
2,142,022,515.00	-	2,142,022,515.00			45,000,000,000.00	706,350,000.00	45,706,350,000.00		45,706,350,000.00	45,000,000,000.00	706,350,000.00			•	1,963,651,011.00	183,700,687,349.00	185,664,338,360.00	37,497,562,360.00	1,666,477,000.00		5=3+4	Adjusted Appropriation		
1,785,243,245.00		1,785,243,245.00			45,000,000,000.00		45,000,000,000.00		45,000,000,000.00	45,000,000,000.00					1,133,929,000.00	145,909,938,500.00	147,043,867,500.00	532,819,045.00			6	Allotments received		
356,779,270.00		356,779,270.00			•	706,350,000.00	706,350,000.00		706,350,000.00		706,350,000.00			•	370,127,011.00	29,712,337,219.00	30,082,464,230.00	30,082,464,230.00	1,666,477,000.00		7	Adjustments	ALLOTMENTS	
-														-		•	•			-		Tra T	SI	
2,142,022,515.00		2,142,022,515.00			45,000,000,000.00	706,350,000.00	45,706,350,000.00		45,706,350,000.00	45,000,000,000.00	706,350,000.00			•	1,504,056,011.00	175,622,275,719.00	177,126,331,730.00	30,615,283,275.00	1,666,477,000.00	•	9 10=6+7-8+9	Tra Adjusted Total nsf Allotments		
			,		45,000,000,000.00		45,000,000,000.00		45,000,000,000.00	45,000,000,000.00				1	56,255,173.00	11,357,647,536.92	11,413,902,709.92	351,589,541.00			11	1st Quarter		
356,779,270.00		356,779,270.00			•	706,350,000.00	706,350,000.00		706,350,000.00		706,350,000.00				342,507,107.00	-	85,815,895,611.00	28,926,666,377.00	1,666,477,000.00		12	2nd Quarter	CURRE	
1,651,887,000.00		1,651,887,000.00													40,094,845.00	_	43,086,052,721.00	(338,525,643.00)			13	3rd Quarter	CURRENT YEAR OBLIGATIONS	
133,356,245.00		133,356,245.00					,							,	455,512,161.00						14	4th Quarter	TIONS	
2,142,022,515.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,142,022,515.00			45,000,000,000.00	706,350,000.00	45,706,350,000.00		45,706,350,000.00	45,000,000,000.00	706,350,000.00			•	894,369,286.00	157,145,155,200.92	158,039,524,486.92	30,615,283,275.00	1,666,477,000.00		15=11:14	TOTAL		

As of December 31, 2021_Revised As of April 7, 2022

Department Agency : Department of Finance BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000 BTr NG OVERSIGHT

Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Automatic Appropriations Unprogrammed Funds Supplemental Appropriation
Continuing Appropriations
New Gerielal Appropriations

Maintenance and Other Operating Expenses	E.1 FY 2021 RA 11518 - BSGC - Others	E. BSGC - OTHERS	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, CONTINGENT FUND			Total	Capital Outlay	Maintenance and Other Operating Expenses	D.1 FY 2021 RA 11518, Contingent Fund	D. CONTINGENT FUND	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, SPECIAL PURPOSE FUNDS		Total	Capital Outlay	Maintenance and Other Operating Expenses	C.2 FY 2021 RA 11518 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	1		PARTICULARS		
50200000 00	01 1 01 412								50600000 00	50200000 00	01 1 01 402							200000000000000000000000000000000000000	50200000 00	01 1 01 401	2		CODE		
28,606,000.00				685,000,000.00	685,000,000.00			685,000,000.00		685,000,000.00				4,517,554,583.00	4,517,554,583.00		2,732,311,338.00		2,732,311,338.00		အ		Authorized Appropriation		
					•									356,779,270.00	356,779,270.00	200 200 200					4		Adjustments	APPROPRIATIONS	
28,606,000.00			-	685,000,000.00	685,000,000.00		5	685,000,000.00		685,000,000.00				4,874,333,853.00	4,014,000,000,00	4 674 222 852 00	2,/32,311,338.00		2,732,311,338.00		5=3+4		Adjusted Appropriation		
19,000,000.00				685,000,000.00	685,000,000.00			685,000,000.00		685,000,000.00				4,517,554,583.00	7,011,000,000	A 517 554 583 00	2,732,311,330.00	0.700.044.000.00	2,732,311,338.00		6		Allotments		
			•											356,779,270.00	and the same	356 779 270.00					7		Adjustments	ALLOTMENTS	
				•			5						-	• •		•		4			8	+	Tra Tra nsf nsf er er	S	
19,000,000.00			S St. Line Co. Co.	685,000,000.00	685,000,000.00	207 200 200 00		685,000,000.00		685,000,000.00				4,874,333,693.00		4.874.333.853.00	Est Objet 1,000,000	2 732 311 338 00	2,732,311,338.00		10=6+7-8+9		Adjusted Total Allotments		
						1										•					11		1st Quarter		
							**								346 779 270 00	356,779,270.00					12	;	2nd Quarter	CURRE	
					47 092 645 00	17 982 615 00		11,002,010.00	17 982 615 00	17,982,615.00				•	1 674 165 757 00	1,674,165,757.00		22,278,757.00	22,210,101,00	25 278 757 00	13	3	3rd Quarter	CURRENT YEAR OBLIGATIONS	The second secon
19,000,000.00					666 914 100 00	666.914.100.00			666 914 100 00	666,914,100.00				•	2.353.071.538.00	2,353,071,538.00		2,219,715,293.00	2,219,119,290,00	2 210 715 293 00	4	1	4th Quarter	TIONS	THE PERSON NAMED IN
19,000,000.00				•	684.896.715.00	684,896,715.00			684.896.715.00	584,686,715.00	200 745 00			•	4,384,016,565.00	4,384,016,565.00		2,241,994,050.00	-	2 241 994 050 00	0	15=11-14	TOTAL		

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

As of December 31, 2021_Revised As of April 7, 2022

Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 R

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

	Y Sunniement	X Unprogrami	X Automatic A	X Continuing	X New Genera
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New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

G LINPROGRAMMMED FUND	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, AUTOMATIC APPROPRIATIONS		Total	Capital Outlay	Maintenance and Other Operating Expenses	taxes,	Capital Outlay		Maintenance and Other Operating Expenses	TOTAL, BSGC - OTHERS	Total		Appropriation Appropriation Maintenance and Other Operating Expenses Capital Outlay	Total	Capital Outlay	1	PARTICULARS	
			•			50600000 00	00200000	01 1 04 105	Sept March Control						01 1 02 412 50200000 00 50600000 00		506000000 00	2	CODE	
		3,765,491,965.00	3,765,491,965.00		3,765,491,965.00		0,100,101,000,00	3.765.491.965.00			29,304,500.00	29,304,500.00	698,500.00		698,500.00	28,606,000.00		အ	Authorized Appropriation	
		(80,426,044.00)	(80,426,044.00)		(80,426,044.00)		1	(80,426,044.00)			-	-						4	Adjustments	APPROPRIATIONS
		3,685,065,921.00	3,685,065,921.00		3,685,065,921.00	-		3,685,065,921.00		•	29,304,500.00	29,304,500.00	090,300.00	600 500 00	698,500.00	28,606,000.00		5=3+4	Adjusted Appropriation	
		3,765,491,965.00	3,765,491,965.00		3,700,491,900.00	225 404 065 00		3,765,491,965.00	-	•	19,000,000.00	19,000,000.00				19,000,000.00		6	Allotments received	
		(80,426,044.00) -	(80,426,044.00) -		(00,720,077,00)	(00 VVO 3CV 06)		(80,426,044.00)				•						7	Adjustments	ALLOTMENTS
			,			-				•	•	•				'	-	φ 9	Tra Tra nsf nsf er er	S
		3,685,065,921.00	3,003,003,321.00	2 696 966 934 90		3 685 065 921 00		3,685,065,921.00		•	19,000,000.00	19,000,000.00			1 1	19,000,000.00		10=6+7-8+9	Adjusted Total f Allotments	
											•							11	1st Quarter	
		1,746,412,461.00	1 748 412 481 00	1 748 412 481 00		1.748.412.481.00		1,748,412,481.00						-				12	2nd Quarter	CURR
		-	1 795 012 061 00	1.795.012.061.00		1,795,012,061.00		1,795,012,061.00				•						3	3rd Quarter	CURRENT YEAR OBLIGATIONS
			141 641 379 00	141.641.379.00		141,641,379.00		141,641,379.00			טט.טטע,טטע,פר	19,000,000.00				10,000,000.00	19 000 000 00	14	4th Quarter	ATIONS
		•	3.685.065.921.00	3,685,065,921.00		3,685,065,921.00	•	3,685,065,921.00		•	13,000,000.00	19,000,000.00		1		10,000,000.00	19 000 000 00	15=11:14	TOTAL	

As of December 31, 2021_Revised As of April 7, 2022

Department Agency : Department of Finance **BUREAU OF THE TREASURY**

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Funding Source Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation

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

SUMMARY	Maintenance and Other Operating Expenses Capital Outlay	GRANDIOIAL	CRAID TOTAL	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, UNPROGRAMMED FUND		Total	Capital Outlay	Maintenance and Other Operating Expenses	o - Support to	Total	Capital Outlay	G.2 FY 2021 KA 11518, Unlprogrammer runo - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses	Total	Maintenance and Other Operating Expenses Capital Outlay	G.1 FY 2021 RA 11518, Unprogrammed Fund - BSGC	1		PARTICULARS	
									50600000 00	50200000 00	01 1 02 428		50600000 00	01 1 05 428 50200000 00		50200000 00	01 1 05 427	2		CODE	
	46,593,524,000.00		217,629,114,178.00	•	8,049,889,000.00	8,049,889,000.00						585,074,000.00		585,074,000.00	7,464,815,000.00	7,464,815,000.00		ω		Authorized Appropriation	
	370,127,011.00	2444 247 045 00	31,484,374,956.00		419,207,500.00	419,207,500.00		419,207,500.00		419,207,500.00								4		Adjustments	APPROPRIATIONS
,	46,963,651,011.00	202 440 929 423 00	249,113,489,134.00		8,469,096,500.00	8,469,096,500.00		419,207,500.00		419,207,500.00		585,074,000.00		585,074,000.00	7,464,815,000.00	7,464,815,000.00		5=3+4		Adjusted Appropriation	
	46,133,929,000.00	162 946 874 048 00	209,080,803,048.00		8,049,889,000.00	8,049,889,000.00						585,074,000.00		585,074,000.00	7,464,815,000.00	7,404,010,000.00	2 22 22 22 22 22 22 22 22 22 22 22 22 2	6		Allotments	
		31 114 247 945 00	31,484,374,956.00		419,207,500.00			419,207,500.00		419,207,500.00								7		Adjustments	ALLOTMENTS
			1		•	•			-			!	1		•			00	+	Tra Tra nsf nsf	STI
		194,061,121,993.00	240,565,178,004.00		8,469,096,500.00	8,469,096,500.00		419,207,500.00		419,207,500.00		385,074,000.00	505 074 000 00	585,074,000.00	7,464,815,000.00		7 464 815 000 00	9 10=6+/-8+9		Adjusted Total sf Allotments	
	45,056,255,173.00	18,894,551,036.92	63,950,806,209.92	-	7,536,903,500.00	7,536,903,500.00		/2,088,500.00	70 000 700 00	72,088,500.00		•			7,464,815,000.00		7 464 815 000 00	11		1st Quarter	
	342,507,107.00	88,630,586,575.00	88,973,093,682.00	The second second	345,656,320.00	345,656,320.00	245 656 220 00	345,656,320.00	245 656 220 00	345,656,320.00			94					71	3	2nd Quarter	CURR
	-	46,533,118,309.00	46,573,213,154.00															ē	3	3rd Quarter	CURRENT YEAR OBLIGATIONS
	455,512,161.00	20,489,061,753.00	20,944,573,914.00		-	40 273 452 00	AD 273 452 00	1, 102,000.00	1 462 680 00	1,462,680.00			38.810.772.00	38,810,772.00				1	14	4th Quarter	ATIONS
	45,894,369,286.00	174,547,317,673.92	220,441,686,959.92		,	7 922 833 272 00	7.922.833.272.00		419 207 500 00	419,207,500.00	200		38.810.772.00	38,810,772.00	1,707,010,000.00	7 464 845 000 00	7,464,815,000.00		15=11:14	TOTAL	

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB) As of December 31, 2021_Revised As of April 7, 2022

Agency Department : Department of Finance : BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Funding Source Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

Supplemental Appropriation

C. Special Purpose Funds Maintenance and Other Operating Expenses 5	Capital Outlay Total, Continuing	Expenses	Total, New General Appropriation	Total		perating Expenses	Continuing Appropriation	Total	Capital Outlay 50	Assisted Projects Fund (02) nance and Other Operating Expenses	Total	Capital Outlay 50	perating Expenses	A. New General Appropriations Regular Agency Fund (01)	1		PARTICULARS		Fund Cluster 03_FAP Fund
50200000 00	50600000 00	50200000 00			50600000 00	50200000 00			50600000 00	50200000 00		50600000 00	50200000 00		2		CODE		
4,517,554,583.00	45,000,000,000.00	45 000 000 000 00	155,581,874,130.00	7,415,098,130.00	504,706,000.00	6,910,392,130.00		3,220,870,000.00		3,220,870,000.00	144,945,906,000.00	1,088,818,000.00	143,857,088,000.00		w		Authorized Appropriation		
356,779,270.00	706,350,000.00	706,350,000.00	30,082,464,230.00	30,082,464,230.00	370,127,011.00	29,712,337,219.00							•		4		Adjustments	APPROPRIATIONS	
4,874,333,853.00	45,706,350,000.00	706,350,000.00 45,000,000,000.00	185,664,338,360.00	37,497,562,360.00	8/4,833,011.00	36,622,729,349.00		3,220,870,000.00	200000	3,220,870,000.00	144,945,906,000.00	1,000,010,000.00	1 088 818 000 00		5=3+4		Adjusted Appropriation		
4,517,554,583.00	45,000,000	45,000,000,000.00	147,043,867,500.00	532,819,045.00	90,000,000.00	90,000,000,00		3,220,870,000.00	2 220 970 000 00	3,220,870,000.00	143,290,1/8,455.00	מספים מדי מדי מספים מיי	1 043 929 000 00	142 246 249 455 00		,	Allotments received		
356,779,270.00	706,350,000.00	706,350,000.00	30,082,464,230.00	30,002,404,200.00	20 082 484 230 00	370 127 011 00			-				•			7	Adjustments	ALLOTMENTS	
		1 1	1	-				1	•						+	9 5	Tra Tra nsf nsf er er	S	
4,874,333,853.00	45,706,350,000.00	706,350,000.00 45,000,000,000.00	177,126,331,730.00	77 400 224 720 00	30 615 283 275 00	460,127,011.00	30 155 156 264 00	e junio	3,220,870,000.00	3,220,870,000.00	1-10-1-10-1	143 290 178 455.00	1,043,929,000.00	142,246,249,455.00		10=6+7-8+9	Adjusted Total Allotments		
	45,000,000,000.00	45,000,000,000.00	11,413,502,708.82	11 413 000 700 00		56,255,173.00	295,334,368.00		1,089,762,664.92	1,089,762,664.92	_	9.972,550,504.00		9,972,550,504.00		11	1st Quarter		
356,779,270.00	706,350,000.00	706,350,000.00			28,926,666,377.00	313,871,838.00	28,612,794,539.00		521,940,000.00	521,940,000.00	_	56,367,289,234.00	28,635,269.00	56,338,653,965.00		12	2nd Quarter	CURRE	2
1,674,165,757.00	ı		_	$\overline{}$	(338,525,643.00)	I.	(338,525,643.00)		335,553,000.00	335,553,000.00	-	43,089,025,364.00	40,094,845.00	43,048,930,519.00		13	3rd Quarter	CORRENT YEAR OBLIGATIONS	NIT VEAD OBI IGAT
2,353,071,538.00				17,723,673,445.00	1,675,553,000.00	90,000,000.00	1,585,553,000.00		286,187,000.00	286,187,000.00		15,761,933,445.00	365,512,161.00	15,396,421,284.00		14	4th Quarter	TONG.	SINOIS
4,384,016,565.00	45,706,350,000.00	706,350,000.00 45,000,000,000.00		158,039,524,486.92	30,615,283,275.00	460,127,011.00	30,155,156,264.00		2,233,442,664.92	2,233,442,664.92		125,190,798,547.00	434,242,275.00	124,756,556,272.00		15=11:14	TOTAL		

As of December 31, 2021_Revised As of April 7, 2022

Agency Department : Department of Finance **BUREAU OF THE TREASURY**

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Funding Source Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

	Capital Outlay	Maintenance and Other Operating Expenses	GRAND TOTAL		Total, Automatic	Capital Outlay		G. Unprogrammed Fund	Total, Automatic	Capital Outlay	F. Automatic Appropriations Maintenance and Other Operating Expenses	Total, Continuing	Capital Outlay	E. BSGC Others Maintenance and Other Operating Expenses	Total, Continuing	Capital Outlay	D. Contingent Funds	Total. Continuing		PARTICULARS		I dild Cidator of Living and
						90000000	50200000 00	8		00000000	04 50200000 00		50600000 00	50200000 00		50600000 00	50200000 00		2	CODE		
	46,593,524,000.00	171,035,590,178.00	217,629,114,178.00		8,049,889,000.00		8,049,889,000.00		0,700,491,900.00	3 765 401 965 00	3,765,491,965.00	29,304,500.00		29,304,500.00	685,000,000.00	•	685.000.000.00	4,517,554,583.00	w	Authorized Appropriation		
	370,127,011.00	31,114,247,945.00	31,484,374,356,00	2 22 27 25 20	419,207,900.00	110 207 500 00	419,207,500.00		(00, 120,01, 100)	(80 426 044 00)	(80,426,044.00)				-			356,779,270.00	4	Adjustments	APPROPRIATIONS	
	46,963,651,011.00	202,149,838,123.00	240,110,400,104.00	240 443 480 434 00	0,400,000,000.00	9 460 006 500 00	8,469,096,500.00			3,685,065,921.00	3,685,065,921.00	29,304,500.00		29,304,500.00	685,000,000.00	•	685,000,000.00	4,874,333,853.00	5=3+4	Adjusted Appropriation		
	46,133,929,000.00	162,946,874,048.00	Tonianajanajana	209 080 803 048 00	0,0,0,00,00,00	8 049 889 000 00	8,049,889,000.00			3,765,491,965.00	3,765,491,965.00	19,000,000.00		19,000,000.00	685,000,000.00	-	685,000,000.00	4,517,554,583.00	6	Allotments received		
	370,127,011.00	31,114,247,945.00		31 484 374 956.00		419 207 500.00	419,207,500.00			(80,426,044.00)	(80,426,044.00)		•	1		•		356,779,270.00	7	Adjustments	ALLOTMENTS	
1		•								•						•	'	-	9	Tra Tra nsf nsf er er	S	
	46,504,056,011.00	194,061,121,993.00	101 001 101 000 00	240,565,178,004.00		8,469,096,500.00	8,469,096,500.00			3,685,065,921.00	3,685,065,921.00	19,000,000.00		19,000,000.00	685,000,000.00		685,000,000.00	4,874,333,853.00	10=6+7-8+9	Adjusted Total Allotments		
	45,056,255,173.00			63,950,806,209.92		7,536,903,500.00	7,536,803,500.00			-						-	•		11	1st Quarter		
	342,907,107.00	342 507 407 00	88 630 486 474 00	88,973,093,682.00		345,656,320.00	345,656,320.00	245 656 220 00		1,748,412,481.00	1,748,412,481.00							356,779,270.00	12	2nd Quarter	CURR	
	- anionology	40,000,110,000.00	46 533 118 309 00	46,573,213,154.00		•	•			1,795,012,061.00	1,795,012,061.00			1 1	17,982,615.00	-	17,982,615.00	1,674,165,757.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS	
		455 512 161 00	20.489.061.753.00	20,944,573,914.00		40,273,452.00	-	40 273 452 00		141,641,379.00	141,641,379.00	19,000,000.00	10 000 000 00	19,000,000.00	666,914,100.00	-	666,914,100.00	2,353,071,538.00	14	4th Quarter	TIONS	
		45.894.369.286.00	174,547,317,673.92	220,441,686,959.92		7,922,833,272.00		7 922 833 272 00		3,685,065,921.00	3,685,065,921.00	10,000,000.00	19 000 000 00	19,000,000.00	004,090,713.00		684,896,715.00	4,384,016,565.00	15=11:14	TOTAL		

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Agency : BUREAU OF THE TREAS
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01_RA

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

CURRENT	
CURRENT	
CURRENT	
CURRENT	
T	
CURRENT YEAR DISBURSEMENTS	
MENTS	
0,41	BALA
	BALANCES
bligations	
	Unpaid Obligation

Capital Outlay

381,227,000.00

521,940,000.00

335,553,000.00

286,187,000.00

1,524,907,000.00

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01

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

×	×	×	×	×
Supplem	Unprogra	Automati	Continuin	New Gen
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

								BALANCES	NCES	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid Obligations	bligations
BARTICH ARA	UACS -						Unreleased	Unobligated	(15-20)	(23+24)
FAILTINGENING	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	
A.1.d FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 01 157									
rating Expenses	50200000 00	208,634,337.44		272,333,625.47		480,967,962.91		419,032,037.09		
	50600000 00								•	
Total		208,634,337.44	•	272,333,625.47		480,967,962.91	-	419,032,037.09		
A.1.e FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 01 168									
ating Expenses	50200000 00		48,435,461.06		179,132,240.95	227,567,702.01		568,395,297.99		
Capital Outlay	SUSCIONAL CO.					22 567 702 01		568 305 707 00		
Total			48,435,461.06		119,102,240.90	221,001,102,01				
Hatal Consists Assisted Decisete Funds		589.861.337.44	570,375,461.06	607,886,625.47	465,319,240.95	2,233,442,664.92	•	987,427,335.08		
Com, Cray Comment of the Comment of										
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		10,562,411,841.44	56,937,664,695.06	43,654,304,788.47	16,269,859,886.95	127,424,241,211.92	1,655,727,545.00	19,086,807,243.08		
Maintenance and Other Operating Expenses		10,562,411,841.44	56,909,029,426.06	43,614,209,943.47	15,904,347,725.95	126,989,998,936.92	1,610,838,545.00	18,477,120,518.08	3.	
Capital Outlay		•	28,635,269.00	40,094,845.00	365,512,161.00	434,242,275.00	44,889,000.00	609,686,725.00		
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continung Appropriation (02)										
A.2.a FY 2020 RA 11465, Budgetary Support to Government Corporations	01 1 02 276						1			
Maintenance and Other Operating Expenses	50200000 00								•	

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01_RA Fu

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

X

New General Appropriations

X

Continuing Appropriations

X

Automatic Appropriations

X

Unprogrammed Funds

X

Supplemental Appropriation

	×
BALANCES	Supplemental Appropriation

A.2.e FY 2020 RA 11465, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	Total	Maintenance and Other Operating Expenses Capital Outlay	A.2.d FY 2020 RA 11465, Foreign Assisted Projects Fund - Korea	· voor	Total County	Maintenance and Other Operating Expenses	A.2.c FY 2020 RA 11465, Foreign Assisted Projects Fund - China	Foreign - Assisted Projects Fund (02)	SUB - TOTAL, CONTINUING APPROPRIATION	Maintenance and Other Operating Expenses Capital Outlay	A.2.b FY 2020 RA 11465, Budgetary Support to Government Corporations	SUB - TOTAL, CONTINUING APPROPRIATION	Capital Outlay	1	FARIICULANG	BARTICIII ABS		
ed Projects 02 1 02 177 penses 50200000 00 50600000 00		penses 50200000 00 50600000 00	ed Projects 02 1 02 168			penses 50200000 00	-		OPRIATION	50200000 00 50600000 00	upport to 01 1 02 277		50600000 00	2	CODE	UACS		
00 00 7		8 8	88			8 8	87		295,334,368.00	295,334,368.00 00	7		56,255,173.00	16	1st Quarter			
	-				-				11,349,763,176.00	11,349,763,176.00		71,035,387.00	71,035,387.00	17	2nd Quarter		CURRE	
÷					•				1,157,732,952.00	1,157,732,952.00		463,325.00	463,325.00	18	3rd Quarter		CURRENT YEAR DISBURSEMENTS	
									1,900,323,624.00	1,900,323,624.00		44,336,701.00	44,336,701.00	19	4th Quarter		MENTS	
	-					•			14,703,154,120.00	14,703,154,120.00		172,090,586.00	172,090,586.00	20 = 16:19	TOTAL			
						•			6,467,573,085.00	6,467,573,085.00		414,706,000.00	414,706,000.00	21=5-10	Appropriations	Unreleased		
														22=10-15	Allotments	Unobligated		BAL
	575,000,000.00	979,000,000.00	575 000 000 0		1,091,477,000.00		1,091,477,000.00		13,785,525,144.00	13,785,525,144,00		288,036,425.00	288,036,425.00	23	Due and Demandable	(15-20)	Unpaid	BALANCES
	-				-		0					0		24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of December 31, 2021_Revised As of April 7, 2022

Agency Department Department of Finance BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Funding Source Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

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

Supplemental Appropriation

Fund Cluster 03_FAP Fund										
								BALANCES	NCES	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid Obligations	ligations
	UACS						Unreleased	Unobligated	(15-20)	(23+24)
PARTICULARS	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and
										Dellialidable
,	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	4.7
							-	•		•
Total			•							
Total Enroign Assisted Projects Funds			•		•			•	1,666,477,000.00	
can, orage sources		351 589 541 00	11.420.798.563.00	1,158,196,277.00	1,944,660,325.00	14,875,244,706.00	6,882,279,085.00		15,740,038,569.00	
I otal, Continuing Appropriation				14 040 FOX 00F 47	40 244 520 244 05	1/2 200 /85 017 02	8 538 006 630 00	19.086.807.243.08	15,740,038,569.00	
W GENERAL APPROPRIATIONS		10,914,001,382.44	68,358,463,258.06	44,812,501,065.47	18,214,520,211.95	142,233,400,311.32	0,000,000,000.00		45 45000 444 00	
historian and Other Operating Expenses		10.857,746,209,44	68,258,792,602.06 44,771,942,895.47	44,771,942,895.47	17,804,671,349.95	141,693,153,056.92	8,078,411,630.00	18,477,120,518.08	15,452,002,144.00	
faillelialice and Outer Operating Expenses					100 040 000 00	606 222 964 00	459 595 000 00	609 686 725.00	288,036,425,00	

				Washington Company				BALANCES	NCES	
			CURRE	CURRENT YEAR DISBURSEMEN IS	MENIS				Unpaid Obligations	ligations
	UACS						Unreleased	Unobligated	(15-20)	(23+24)
PARIICULARO	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
		3		200	19	20 = 16:19	21=5-10	22=10-15	23	24
	K	10			,	- 1				
Total									1.666.477,000.00	-
Total, Foreign Assisted Projects Funds						•			45 740 000 550 00	
Total, Continuing Appropriation		351,589,541.00	11,420,798,563.00	1,158,196,277.00	1,944,660,325.00	14,875,244,706.00	6,882,279,085.00		15,740,036,363.00	
TOTAL NEW GENERAL ADDRODRIATIONS		10.914.001.382.44	68,358,463,258.06	44,812,501,065.47	18,214,520,211.95	142,299,485,917.92	8,538,006,630.00	19,086,807,243.08	15,740,038,569.00	•
IOIAL, NEW GENERAL AFTROFRIGHT		40 957 746 209 44	68 258 792 602 06	44 771.942.895.47	17.804.671,349.95	141,693,153,056.92	8,078,411,630.00	18,477,120,518.08	15,452,002,144.00	
Maintenance and Other Operating Expenses		56 255 173 00	99.670.656.00	40,558,170.00	409,848,862.00	606,332,861.00	459,595,000.00	609,686,725.00	288,036,425.00	•
Capital Outlay		-	-	-	•	•	•	•	(0.00)	•
B. BAYANIHAN TO RECOVER AS ONE ACT										
B.1 Regular Agency Fund, FY 2021 Continuing Appro., 01 1 02 415 Republic Act No. 11494, Bayanihan to Recover As One Act	01 1 02 415									
Maintenance and Other Operating Expenses	50200000 00					45 000 000 000 00		1. 1	,00,000,000.00	
Capital Outlay	200000000	45,000,000,000.00		•	-	45,000,000,000.00	•		706,350,000.00	
lotal		10,000,000,000								
TOTAL BAYANIHAN TO RECOVER AS ONE ACT	The second second	45.000.000.000.00		•		45,000,000,000.00		•	706,350,000.00	•
Maintenance and Other Operating Expenses				•					706,350,000.00	
Mailteliance and Other Spanning archange		45 000 000 000 00	•			45,000,000,000.00		•		•
Capital Outlay		+0,000,000,000,00					The second secon			
C. SPECIAL PURPOSE FUNDS										
C.1 FY 2020 RA 11465 - Cont., National Disaster Risk	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00		300,219,270.00	1,659,525,634.00	21,247,501.00	1,980,992,405.00			161,030,110.00	
Capital Outlay	50600000 00								161 030 110 00	
Total		•	300,219,270.00	1,659,525,634.00	21,247,501.00	1,980,992,405.00			101,000,110.00	
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As of December 31, 2021_Revised As of April 7, 2022

Department Department of Finance

Agency BTr NG OVERSIGHT BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Operating Unit

Funding Source

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

FAR No. 1_BTr NG OVERSIGHT_BSGC Unprogrammed Funds **Automatic Appropriations Continuing Appropriations New General Appropriations**

× ××

× ×

Supplemental Appropriation

								BALANCES	NCES	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid Obligations	ligations
	IACS						linreleased	Unobligated	(15-20)	(23+24)
PARTICULARS	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
						30 1 46:40	21=5-10	22=10-15	23	24
1	2	16	17	180	14	20 - 10.19	11-0-10			
eduction	01 1 01 401			1						
	5020000000			22,278,757.00	2,219,715,293.00	2,241,994,050.00	•	490,317,288.00		
Mailleliaire air Oute Operan 9 France	5060000000									
Capital Outlay	000000			22,278,757.00	2,219,715,293.00	2,241,994,050.00		490,317,288.00		
Total										
			300.219.270.00	1,681,804,391.00	2,240,962,794.00	4,222,986,455.00		490,317,288.00	161,030,110.00	•
TOTAL, SPECIAL PURPOSE FUNDS				200 000 000	2 240 982 794 00	4 222 986 455.00		490,317,288.00	161,030,110.00	
Maintenance and Other Operating Expenses	STATE OF THE PARTY		300,219,270.00	1,681,804,391.00	2,240,302,134.00	Total foodbandin		•	•	
Capital Outlay										
D. CONTINGENT FUND										
D.1 FY 2021 RA 11518, Contingent Fund	01 1 01 402							103 285 00		
Maintenance and Other Operating Expenses	50200000 00			17,982,615.00	666,914,100.00	004,030,713.00		•		
Capital Outlay	208000000000000000000000000000000000000			17.982.615.00	666,914,100.00	684,896,715.00	-	103,285.00		•
Total										9
ŧ										
TOTAL POLITICIANT CIND		•	•	17,982,615.00	666,914,100.00	684,896,715.00		103,285.00		•
TOTAL, CONTINGENT FUND				17 982 615 00	666.914.100.00	684,896,715.00	•	103,285.00		
Maintenance and Other Operating Expenses						,		-		
Capital Outlay						The state of the s				
E. BSGC - OTHERS										
E.1 FY 2021 RA 11518 - BSGC - Others	01 1 01 412						0 606 000 00			
Maintenance and Other Operating Expenses	50200000 00				19,000,000.00	19,000,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

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

Funding Source

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

			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS			BALA	BALANCES Unpaid OI	Unpaid Obligations
1	UACS						Unreleased	Unobligated	(15-20)	(23+24)
FANILOUENN	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
	,	*	47	200	19	20 = 16:19	21=5-10	22=10-15	23	
			:						-	
Capital Outlay	50600000000									
Total				1	19,000,000.00	19,000,000.00	9,606,000.00			
Others, Continuing	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00						698,500.00			
	50600000 00									
			•				698,500.00	-	•	
TOTAL, BSGC - OTHERS		•		•	19,000,000.00	19,000,000.00	10,304,500.00	•		
The sand Other Operating Evapores		•	•	•	19,000,000.00	19,000,000.00	10,304,500.00	•		
Capital Outlay			•	1				•	•	
F. AUTOMATIC APPROPRIATIONS										
F.1 FY 2021 RA 11518, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105						E			
Maintenance and Other Operating Expenses	50200000 00		1,748,412,481.00	1,795,012,061.00	141,641,379.00	3,685,065,921.00				
Capital Outlay	50600000 00									
Total			1,748,412,481.00	1,795,012,061.00	141,641,379.00	3,685,065,921.00				
			4 740 442 404 00	1 795 012 061 00	141 641 379 00	3 685 065 921 00	•	•		
TOTAL, AUTOMATIC APPROPRIATIONS			1,140,412,401.00	1,1 30,0 12,001,00		o our por post on				
Maintenance and Other Operating Expenses		•	1,748,412,481.00	1,795,012,061.00	141,641,379.00	3,685,065,921.00			•	
Capital Outlay			•				•			
G LINDBOGBANNMED FLIND										

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance

Operating Unit Agency BTr NG OVERSIGHT BUREAU OF THE TREASURY

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

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

FAR No. 1_BTr NG OVERSIGHT_BSGC New General Appropriations **Continuing Appropriations**

× × Unprogrammed Funds Supplemental Appropriation **Automatic Appropriations**

×

								BALANCES	NCES	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid Obligations	ligations
BARTICIII ABG	UACS						Unreleased	Unobligated	(15-20)	(23+24)
FANILOUENING	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
		à	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
	,	-					77.00			
G.1 FY 2021 RA 11518, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	7.464.815.000.00				7,464,815,000.00	•	•		
Capital Outlay	50600000 00					•		•		
Total		7.464.815.000.00	•			7,464,815,000.00		•		
Cai										
G.2 FY 2021 RA 11518, Unprogrammed Fund - Support to	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00				38,810,771.39	38,810,771.39		546,263,228.00	0.61	
Capital Outlay	50600000 00									
Total			•		38,810,771.39	38,810,771.39	•	546,263,228.00	0.01	
G.3 FY 2020 RA 11465, Continuing Appro - Support to	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00	72,088,500.00	169,019,461.00	32,346,319.53	101,896,544.00	375,350,824.53			43,856,675.47	
Capital Outlay	50600000 00									
Total		72,088,500.00	169,019,461.00	32,346,319.53	101,896,544.00	375,350,824.53			43,856,675.47	
					2070704530	7 070 076 505 07		546 263 228 00	43.856.676.08	•
TOTAL, UNPROGRAMMED FUND		7,536,903,500.00	163,013,461.00	26,040,010.00	10,1010,1010	· jer ejer ejeren		E46 369 330 00	43 8EE 676 08	
Maintenance and Other Operating Expenses		7,536,903,500.00	169,019,461.00	32,346,319.53	140,707,315.39	7,878,976,595.92		546,263,228.00	43,636,676.06	
Capital Outlay		•								
		63 450 904 882 44	70.576.114.470.06	48.339.646.452.00	21,423,745,800.34	203,790,411,604.84	8,548,311,130.00	20,123,491,044.08	16,651,275,355.08	
GRAND I CIAL		ou, tou jour, in	and the second	40 200 200 202 20	24 042 000 020 24	168 184 078 743 84	8 088 716 130 00	19.513.804.319.08	16,363,238,930.08	
Maintenance and Other Operating Expenses		18,394,649,709.44	70,476,443,814.06	48,299,088,282.00	21,013,896,938.34	158,184,070,743.84	459 595 000 00	609 686 725 00	288.036.425.00	
Capital Outlay		45,056,255,173.00	99,670,656.00	40,558,170.00	409,848,862.00	45,606,332,061.00	400,000,000.00	000,000,120,000		
SUMMARY			·							

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 |

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

1	
Supplemental Appropriation	×
Unprogrammed Funds	×
Automatic Appropriations	×
Continuing Appropriations	×
New General Appropriation	×
	30000

		•							50600000 00	Capital Outlay
	161,030,110.00	490,317,288.00		4,222,986,455.00	2,240,962,794.00	1,681,804,391.00	300,219,270.00	•	50200000 00	Maintenance and Other Operating Expenses
										C. Special Purpose Funds
	706,350,000.00			45,000,000,000.00			-	45,000,000,000.00		Total, Continuing
	•		1	45,000,000,000.00				45,000,000,000.00	50600000 00	Capital Outlay
	706,350,000.00				•	1:		•	50200000 00	
						¥				B. Bayanihan To Recover As One Act
	15,740,038,569.00	19,086,807,243.08	8,538,006,630.00	142,299,485,917.92	18,214,520,211.95	44,812,501,065.47	68,358,463,258.06	10,914,001,382.44		Total, New General Appropriation
	15,740,038,569.00		6,882,279,085.00	14,875,244,706.00	1,944,660,325.00	1,158,196,277.00	11,420,798,563.00	351,589,541.00		Total
	288,036,425.00		414,706,000.00	172,090,586.00	44,336,701.00	463,325.00	71,035,387.00	56,255,173.00	50600000 00	Capital Outlay
	15,452,002,144.00		6,467,573,085.00	14,703,154,120.00	1,900,323,624.00	1,157,732,952.00	11,349,763,176.00	295,334,368.00	50200000 00	Maintenance and Other Operating Expenses
										Continuing Appropriation
		987,427,335.08		2,233,442,664.92	465,319,240.95	607,886,625.47	570,375,461.06	589,861,337.44		Total
									50600000 00	Capital Outlay
		987,427,335.08		2,233,442,664.92	465,319,240.95	607,886,625.47	570,375,461.06	589,861,337.44	50200000 00	Maintenance and Other Operating Expenses
										Foreign Assisted Projects Fund (02)
		18,099,379,908.00	1,655,727,545.00	125, 190,798,547.00	15,804,540,646.00	43,046,418,163.00	56,367,289,234.00	9,972,550,504.00		Total
		609,686,725.00	44,889,000.00	434,242,275.00	365,512,161.00	40,094,845.00	28,635,269.00	•	50600000 00	Capital Outlay
		17,489,693,183.00	1,610,838,545.00	124,756,556,272.00	15,439,028,485.00	43,006,323,318.00	56,338,653,965.00	9,972,550,504.00	50200000 00	Regular Agency Fund (01) Maintenance and Other Operating Expenses
										A. New General Appropriations
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1
Not Yet Due and Demandable	Due and Demandable	Allotments	Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	CODE	
(23+24)	(15-20)	Unobligated	Unreleased						UACS	PARTICUL ARS
ligations	Unpaid Obligations				MENTS	CURRENT YEAR DISBURSEMENTS	CURRE			
	NCES	BALANCES								

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance

Organization Code : 11-005-00-00000 Operating Unit Agency BTr NG OVERSIGHT BUREAU OF THE TREASURY

Funding Source Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

							The state of the s			
	288,036,425.00	609,686,725.00	459,595,000.00	45,606,332,861.00	409,848,862.00	40,558,170.00	99,670,656.00	45,056,255,173.00		Capital Outlay
	16,363,238,930.08	19,513,804,319.08	8,088,716,130.00	158,184,078,743.84	21,013,896,938.34	48,299,088,282.00	70,476,443,814.06	18,394,649,709.44		Maintenance and Other Operating Expenses
	16,651,275,355.08	20,123,491,044.08	8,548,311,130.00	203,790,411,604.84	21,423,745,800.34	48,339,646,452.00	70,576,114,470.06	63,450,904,882.44		GRAND TOTAL
	43,856,676.08	546,263,228.00	-	7,878,976,595.92	140,707,315.39	32,346,319.53	169,019,461.00	7,536,903,500.00		Total, Automatic
	-			-	-	1			50600000 00	Capital Outlay
	43,856,676.08	546,263,228.00		7,878,976,595.92	140,707,315.39	32,346,319.53	169,019,461.00	7,536,903,500.00	50200000 00	Maintenance and Other Operating Expenses
									05	G. Unprogrammed Fund
		4.		1						
-				3,685,065,921.00	141,641,379.00	1,795,012,061.00	1,748,412,481.00			Total, Automatic
•						1	•		50600000 00	Capital Outlay
•			•	3,685,065,921.00	141,641,379.00	1,795,012,061.00	1,748,412,481.00		50200000 00	Maintenance and Other Operating Expenses
									2	F. Automatic Appropriations
			10,304,500.00	19,000,000.00	19,000,000.00		•			Total, Continuing
				•		\display	1		50600000 00	Capital Outlay
			10,304,500.00	19,000,000.00	19,000,000.00		•		50200000 00	Maintenance and Other Operating Expenses
										E. BSGC Others
										6
	•	103,285.00		684,896,715.00	666,914,100.00	17,982,615.00	-			Total Continuing
-						-	•		50600000 00	Capital Outlay
ı		103,285.00		684,896,715.00	666,914,100.00	17,982,615.00	•		50200000 00	
										D. Contingent Funds
	161,030,110.00	490,317,288.00		4,222,986,455.00	2,240,962,794.00	1,681,804,391.00	300,219,270.00			Total, Continuing
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	_
Not Yet Due and Demandable	Due and Demandable	Allotments	Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	CODE	
(23+24)	(15-20)	Unobligated	Unreleased						UACS	PARTICULARS
ligations	Unpaid Obligations				MENTS	CURRENT YEAR DISBURSEMENTS	CURRE			
	NCES	BALANCES								

As of December 31, 2021_Revised As of April 7, 2022

Department BUREAU OF THE TREASURY Department of Finance

Agency

Organization Code : 11-005-00-00000 Operating Unit BTr NG OVERSIGHT

Funding Source Fund Cluster 01_RA Fund

PARTICULARS

CODE

1st Quarter

2nd Quarter

3rd Quarter

18

19

CURRENT YEAR DISBURSEMENTS

6

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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New General Appropriations Automatic Appropriations Continuing Appropriations

Supplemental Appropriation Unprogrammed Funds

	4th Quarter TO		2	Í
	TOTAL			
	Appropriations	Unreleased		
20-40-45	Allotments	Unobligated		BAL
22	Due and Demandable	(15-20)	Unpaid Obligations	BALANCES
24	Not Yet Due and Demandable	(23+24)	bligations	

Certified correct:

CTOO II, Bure C. AGBIN

Recommended by:

MARITES B. MASARAP Director III, Accounting Service

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

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

> CTOO II, National Government Debt Accounting GLORIA M. LANTAZO

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