

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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
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			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
	X	Supplemental Appropriation	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14
A. NEW GENERAL APPROPRIATIONS														
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2022 RA 11639, Budgetary Support to Government Corporations														
Maintenance and Other Operating Expenses	01 1 01 277	158,874,124,000.00	-	158,874,124,000.00	139,583,466,000.00			139,583,466,000.00	12,284,037,355.00	32,329,363,764.00				44,613,401,119.00
Capital Outlay	50600000 00	-	-	-	-			-	-	32,329,363,764.00				-
Total		158,874,124,000.00	-	158,874,124,000.00	139,583,466,000.00			139,583,466,000.00	12,284,037,355.00	32,329,363,764.00				44,613,401,119.00
A.1.b FY 2022 RA 11639, Equity Contribution														
Maintenance and Other Operating Expenses	01 1 01 276		-	-	420,104,000.00			420,104,000.00	-					-
Capital Outlay	50600000 00	673,493,000.00	-	673,493,000.00	420,104,000.00			-	-					-
Total		673,493,000.00	-	673,493,000.00	420,104,000.00			420,104,000.00	-					-
Total, Regular Agency Fund		159,547,617,000.00	-	159,547,617,000.00	140,003,570,000.00			140,003,570,000.00	12,284,037,355.00	32,329,363,764.00				44,613,401,119.00
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GoP Counterpart Funds														
Maintenance and Other Operating Expenses	02 1 01 151				50,000,000.00			50,000,000.00	12,500,000.00	4,000,000.00				16,500,000.00
Capital Outlay	50600000 00	50,000,000.00	-	50,000,000.00	-			-	-	12,500,000.00	4,000,000.00			-
Total		50,000,000.00	-	50,000,000.00	50,000,000.00			50,000,000.00	12,500,000.00	4,000,000.00				16,500,000.00
A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China														
Maintenance and Other Operating Expenses	02 1 01 157	673,601,000.00	-	673,601,000.00	673,601,000.00			673,601,000.00						-
Capital Outlay	50600000 00		-	-	-			-	-					-



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FAR No. 1_BT'NG OVERSIGHT_BSGC	
	New General Appropriations
	Continuing Appropriations
	Automatic Appropriations
	Unprogrammed Funds
	Supplemental Appropriation

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer Fro	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Total		673,601,000.00	-	673,601,000.00	673,601,000.00	-	-	-	673,601,000.00	-	-	-	-	-
A.1.e FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	02 1 01 168													-
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Foreign Assisted Projects Funds		723,601,000.00	-	723,601,000.00	723,601,000.00	-	-	-	723,601,000.00	12,500,000.00	4,000,000.00	-	-	16,500,000.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		160,271,218,000.00	-	160,271,218,000.00	140,727,171,000.00	-	-	-	140,727,171,000.00	12,296,537,355.00	32,333,363,764.00	-	-	44,629,901,118.00
Maintenance and Other Operating Expenses		159,597,725,000.00	-	159,597,725,000.00	140,307,067,000.00	-	-	-	140,307,067,000.00	12,296,537,355.00	32,333,363,764.00	-	-	44,629,901,118.00
Capital Outlay		673,493,000.00	-	673,493,000.00	420,104,000.00	-	-	-	420,104,000.00	-	-	-	-	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continuing Appropriation (02)														
A.2.a FY 2021 RA 11618, Budgetary Support to Government Corporations	01 1 02 276													-
Maintenance and Other Operating Expenses	50200000 00	44,888,000.00	609,686,725.00	654,575,725.00		609,686,725.00			609,686,725.00	73,600,356.00	86,170,742.00	-	-	159,771,098.00
Capital Outlay	50600000 00	44,888,000.00	609,686,725.00	654,575,725.00	-	609,686,725.00	-	-	609,686,725.00	73,600,356.00	86,170,742.00	-	-	159,771,098.00
Total														
A.2.b FY 2021 RA 11618, Budgetary Support to Government Corporations	01 1 02 277													-
Maintenance and Other Operating Expenses	50200000 00	1,610,838,545.00	17,489,693,183.00	19,100,531,728.00	144,217,400.00	17,489,693,183.00			17,633,910,583.00	728,380,285.00	703,028,357.00	-	-	1,431,408,642.00
Capital Outlay	50600000 00	1,610,838,545.00	17,489,693,183.00	19,100,531,728.00	144,217,400.00	17,489,693,183.00	-	-	17,633,910,583.00	728,380,285.00	703,028,357.00	-	-	1,431,408,642.00
Total														



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FAR No. 1_BT R NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
	X	Supplemental Appropriation	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+13
Foreign - Assisted Projects Fund (02) A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 02 157		-	-	-				-					-
	Maintenance and Other Operating Expenses	502000000 00	419,032,037.09	419,032,037.09		419,032,037.09			419,032,037.09	278,725,457.69				278,725,457.69
	Capital Outlay	506000000 00	-	-					-					-
	Total		419,032,037.09	419,032,037.09	-	419,032,037.09	-	-	419,032,037.09	278,725,457.69	-	-	-	278,725,457.69
A.2.d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 02 168													
	Maintenance and Other Operating Expenses	502000000 00	568,395,297.99	568,395,297.99		568,395,297.99			568,395,297.99	59,311,109.57	291,838,853.47			350,149,963.04
	Capital Outlay	506000000 00	-	-					-					-
	Total		568,395,297.99	568,395,297.99	-	568,395,297.99	-	-	568,395,297.99	59,311,109.57	291,838,853.47	-	-	350,149,963.04
A.2.e FY 2021 RA 11518, Foreign Assisted Projects Fund - United States	02 1 02 177													
	Maintenance and Other Operating Expenses	502000000 00	-	-	-				-					-
	Capital Outlay	506000000 00	-	-	-				-					-
	Total		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, NEW GENERAL APPROPRIATIONS														
	Total, Foreign Assisted Projects Funds		987,427,335.08	987,427,335.08	-	987,427,335.08	-	-	987,427,335.08	337,036,567.26	291,838,853.47	-	-	628,875,420.73
	Total, Continuing Appropriation		1,655,727,545.00	19,086,807,243.08	144,217,400.00	19,086,807,243.08	-	-	19,231,024,643.08	1,139,017,208.26	1,081,037,952.47	-	-	2,220,055,160.73
	Maintenance and Other Operating Expenses		161,326,945,545.00	19,086,807,243.08	140,871,388,400.00	19,086,807,243.08	-	-	159,958,195,643.08	13,435,554,563.26	33,414,401,716.47	-	-	46,849,956,270.73
B. BAYANIHAN TO RECOVER AS ONE ACT														
	Maintenance and Other Operating Expenses		161,208,563,545.00	18,477,120,518.08	140,451,284,400.00	18,477,120,518.08	-	-	158,928,404,918.08	13,361,954,207.26	33,328,230,974.47	-	-	46,690,185,181.73
	Capital Outlay		718,392,000.00	609,686,725.00	420,104,000.00	609,686,725.00	-	-	1,029,790,725.00	73,600,556.00	86,170,742.00	-	-	159,771,098.00
	Total		-	-	-	-	-	-	-	-	-	-	-	-
B.1 Regular Agency Fund, FY 2022 Continuing Approp., Republic Act No. 11494, Bayanihan to Recover As One Act	01 1 02 415													
	Maintenance and Other Operating Expenses	502000000 00	-	-					-					-
	Capital Outlay	506000000 00	-	-					-					-
	Total		-	-					-					-



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	X	New General Appropriations	
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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer Fro	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS														
C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401		490,317,288.00	490,317,288.00		490,317,288.00			490,317,288.00	47,899,765.00	60,172,864.00			108,072,429.00
Maintenance and Other Operating Expenses	50200000 00			-				-	-					-
Capital Outlay	50600000 00		490,317,288.00	490,317,288.00					490,317,288.00	47,899,765.00	60,172,864.00			108,072,429.00
Total		-			-			-						
C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401			1,657,423,411.00	1,657,423,411.00				1,657,423,411.00		1,306,640,700.00			1,306,640,700.00
Maintenance and Other Operating Expenses	50200000 00	1,657,423,411.00	-	1,657,423,411.00	1,657,423,411.00				1,657,423,411.00					1,306,640,700.00
Capital Outlay	50600000 00	1,657,423,411.00	-	1,657,423,411.00	1,657,423,411.00				1,657,423,411.00		1,306,640,700.00			1,306,640,700.00
Total														
TOTAL, SPECIAL PURPOSE FUNDS		1,657,423,411.00	490,317,288.00	2,147,740,699.00	1,657,423,411.00	490,317,288.00	-	-	2,147,740,699.00	47,899,765.00	1,366,813,364.00	-	-	1,414,713,129.00
Maintenance and Other Operating Expenses		1,657,423,411.00	490,317,288.00	2,147,740,699.00	1,657,423,411.00	490,317,288.00	-	-	2,147,740,699.00	47,899,765.00	1,366,813,364.00	-	-	1,414,713,129.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
D. CONTINGENT FUND														
D.1 FY 2022 RA 11639, Contingent Fund	01 1 01 402													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-



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	X	New General Appropriations	
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PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
D.2 FY 2021 RA 11518, Contingent Fund, Continuing Appropriation	01 1 02 402														
Maintenance and Other Operating Expenses	50200000 00		103,285.00	103,285.00		103,285.00			103,285.00					-	
Capital Outlay	50600000 00		-	-					-					-	
Total		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-	
TOTAL, CONTINGENT FUND		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-	
Maintenance and Other Operating Expenses		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	
E. BSGC - OTHERS															
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 01 412														
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00	-	28,606,000.00	24,464,273.00				24,464,273.00					-	
Capital Outlay	50600000 00		-	-					-					-	
Total		28,606,000.00	-	28,606,000.00	24,464,273.00				24,464,273.00	-	-	-	-	-	
E.1 FY 2021 RA 11518 - BSGC - Others	01 1 02 412														
Maintenance and Other Operating Expenses	50200000 00	9,606,000.00	-	9,606,000.00	9,606,000.00				9,606,000.00					-	
Capital Outlay	50600000 00		-	-					-					-	
Total		9,606,000.00	-	9,606,000.00	9,606,000.00				9,606,000.00	-	-	-	-	-	
TOTAL, BSGC - OTHERS		38,212,000.00	-	38,212,000.00	34,070,273.00				34,070,273.00	-	-	-	-	-	
Maintenance and Other Operating Expenses		38,212,000.00	-	38,212,000.00	34,070,273.00				34,070,273.00	-	-	-	-	-	
Capital Outlay		-	-	-	-				-	-	-	-	-	-	



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1	2	3	4	5=3+4	6	7	8	9	10=6+7,8+9	11	12	13	14	15=11:14
F. AUTOMATIC APPROPRIATIONS														
F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, Including tax expenditures	01 1 04 105													
Maintenance and Other Operating Expenses	50200000 00	2,576,551,318.00	-	2,576,551,318.00	2,576,551,318.00				2,576,551,318.00		2,576,551,318.00			2,576,551,318.00
Capital Outlay	50600000 00		-	-			-	-	-					-
Total		2,576,551,318.00	-	2,576,551,318.00	2,576,551,318.00				2,576,551,318.00	-	2,576,551,318.00	-	-	2,576,551,318.00
F.2 FY 2022 RA 11639, Auto., Special Account - Locally Funded/Domestic Grants Fund, Automatic Appropriations														
Bangko Sentral ng Pilipinas Equity Infusion	03 1 04 396													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					-
Capital Outlay	50600000 00	10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00				10,000,000,000.00					-
Total		10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00		-	-	10,000,000,000.00	-	-	-	-	-
F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations														
Maintenance and Other Operating Expenses	50200000 00	188,788,707.00	-	188,788,707.00	188,788,707.00				188,788,707.00					-
Capital Outlay	50600000 00		-	-					-					-
Total		188,788,707.00	-	188,788,707.00	188,788,707.00		-	-	188,788,707.00	-	-	-	-	-
TOTAL AUTOMATIC APPROPRIATIONS														
Maintenance and Other Operating Expenses	-	12,765,340,025.00	-	12,765,340,025.00	12,765,340,025.00	-	-	-	12,765,340,025.00	-	2,576,551,318.00	-	-	2,576,551,318.00
Capital Outlay		2,765,340,025.00	-	2,765,340,025.00	2,765,340,025.00	-	-	-	2,765,340,025.00	-	2,576,551,318.00	-	-	2,576,551,318.00
		10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00		-	-	10,000,000,000.00	-	-	-	-	-
G. UNPROGRAMMED FUND														
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 00	2,500,000,000.00	-	2,500,000,000.00	2,500,000,000.00				2,500,000,000.00	2,500,000,000.00				2,500,000,000.00



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			New General Appropriations
			Continuing Appropriations
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1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=1+14
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	50600000 00	2,500,000,000.00	-	2,500,000,000.00	2,500,000,000.00	-	-	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	-	-	-	2,500,000,000.00
G 2 FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428	111,252,000.00	-	111,252,000.00	111,252,000.00	-	-	111,252,000.00	111,252,000.00	-	5,525,300.00	-	-	5,525,300.00
Maintenance and Other Operating Expenses	50200000 00	111,252,000.00	-	111,252,000.00	111,252,000.00	-	-	111,252,000.00	111,252,000.00	-	5,525,300.00	-	-	5,525,300.00
Capital Outlay	50600000 00	111,252,000.00	-	111,252,000.00	111,252,000.00	-	-	111,252,000.00	111,252,000.00	-	5,525,300.00	-	-	5,525,300.00
Total		111,252,000.00	-	111,252,000.00	111,252,000.00	-	-	111,252,000.00	111,252,000.00	-	5,525,300.00	-	-	5,525,300.00
G 3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428	546,263,228.00	-	546,263,228.00	546,263,228.00	-	-	546,263,228.00	546,263,228.00	133,511,108.00	91,703,637.73	-	-	225,214,745.73
Maintenance and Other Operating Expenses	50200000 00	546,263,228.00	-	546,263,228.00	546,263,228.00	-	-	546,263,228.00	546,263,228.00	133,511,108.00	91,703,637.73	-	-	225,214,745.73
Capital Outlay	50600000 00	546,263,228.00	-	546,263,228.00	546,263,228.00	-	-	546,263,228.00	546,263,228.00	133,511,108.00	91,703,637.73	-	-	225,214,745.73
Total		546,263,228.00	-	546,263,228.00	546,263,228.00	-	-	546,263,228.00	546,263,228.00	133,511,108.00	91,703,637.73	-	-	225,214,745.73
TOTAL UNPROGRAMMED FUND	-	2,611,252,000.00	546,263,228.00	3,157,515,228.00	2,611,252,000.00	546,263,228.00	-	3,157,515,228.00	2,633,511,108.00	2,633,511,108.00	97,228,937.73	-	-	2,730,740,045.73
Maintenance and Other Operating Expenses		2,611,252,000.00	546,263,228.00	3,157,515,228.00	2,611,252,000.00	546,263,228.00	-	3,157,515,228.00	2,633,511,108.00	2,633,511,108.00	97,228,937.73	-	-	2,730,740,045.73
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		178,989,172,981.00	20,123,491,044.08	199,112,664,025.08	157,939,474,109.00	20,123,491,044.08	-	178,062,965,153.08	16,116,965,436.26	16,116,965,436.26	37,454,995,336.20	-	-	53,571,960,772.46
Maintenance and Other Operating Expenses		168,280,790,961.00	19,513,804,319.08	187,794,595,300.08	147,519,370,109.00	19,513,804,319.08	-	167,033,174,428.08	16,043,385,080.26	16,043,385,080.26	37,368,824,594.20	-	-	53,412,189,674.46
Capital Outlay		10,718,382,000.00	609,686,725.00	11,328,068,725.00	10,420,104,000.00	609,686,725.00	-	11,029,790,725.00	73,600,356.00	73,600,356.00	86,170,742.00	-	-	159,770,098.00
SUMMARY														
A. New General Appropriations														
Regular Agency Fund (01)	50200000 00	158,874,124,000.00	-	158,874,124,000.00	139,563,466,000.00	-	-	139,563,466,000.00	12,284,037,355.00	12,284,037,355.00	32,329,363,764.00	-	-	44,613,401,119.00
Maintenance and Other Operating Expenses	50600000 00	673,493,000.00	-	673,493,000.00	420,104,000.00	-	-	420,104,000.00	-	-	-	-	-	-
Capital Outlay		159,547,617,000.00	-	159,547,617,000.00	140,003,570,000.00	-	-	140,003,570,000.00	12,284,037,355.00	12,284,037,355.00	32,329,363,764.00	-	-	44,613,401,119.00
Foreign Assisted Projects Fund (02)														



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BT-NG OVERSIGHT  
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_BT-NG OVERSIGHT_BSGC
X
X
X
X
X
New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation 5=3+4	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments 10=6+7-8+9	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 15=1+1:14
1			4		6	7	8	9		11	12	13	14	
Maintenance and Other Operating Expenses	50200000 00	723,601,000.00	-	-	723,601,000.00	-	-	-	723,601,000.00	12,500,000.00	4,000,000.00	-	-	16,500,000.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		723,601,000.00	-	723,601,000.00	723,601,000.00	-	-	-	723,601,000.00	12,500,000.00	4,000,000.00	-	-	16,500,000.00
Continuing Appropriation														
Maintenance and Other Operating Expenses	50200000 00	1,610,838,545.00	18,477,120,518.06	20,087,959,063.06	144,217,400.00	18,477,120,518.06	-	-	18,621,337,918.06	1,066,416,862.26	994,867,210.47	-	-	2,060,284,062.73
Capital Outlay	50600000 00	44,889,000.00	609,686,725.00	654,575,725.00	-	609,686,725.00	-	-	609,686,725.00	73,600,356.00	86,170,742.00	-	-	159,771,098.00
Total		1,655,727,545.00	19,086,807,243.06	20,742,534,788.06	144,217,400.00	19,086,807,243.06	-	-	19,231,024,643.06	1,138,017,208.26	1,081,037,952.47	-	-	2,220,055,160.73
Total, New General Appropriation		161,926,945,645.00	19,086,807,243.06	181,013,752,788.06	140,871,388,400.00	19,086,807,243.06	-	-	159,958,195,643.06	13,435,564,562.26	33,414,401,716.47	-	-	46,849,966,279.73
B. Bayanhan To Recover As One Act														
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Funds														
Maintenance and Other Operating Expenses	50200000 00	1,657,423,411.00	490,317,288.00	2,147,740,699.00	1,657,423,411.00	490,317,288.00	-	-	2,147,740,699.00	47,899,765.00	1,366,613,364.00	-	-	1,414,713,129.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		1,657,423,411.00	490,317,288.00	2,147,740,699.00	1,657,423,411.00	490,317,288.00	-	-	2,147,740,699.00	47,899,765.00	1,366,613,364.00	-	-	1,414,713,129.00
D. Contingent Funds														
Maintenance and Other Operating Expenses	50200000 00	-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-
E. BSGC Others														
Maintenance and Other Operating Expenses	50200000 00	38,212,000.00	-	38,212,000.00	34,070,273.00	-	-	-	34,070,273.00	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		38,212,000.00	-	38,212,000.00	34,070,273.00	-	-	-	34,070,273.00	-	-	-	-	-



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
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			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
	X	Supplemental Appropriation	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans- fer To	Trans- fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
F. Automatic Appropriations Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	04	2,765,340,025.00	-	2,765,340,025.00	2,765,340,025.00	-	-	-	2,765,340,025.00	-	2,576,551,318.00	-	-	2,576,551,318.00
	50200000 00	10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00	-	-	-	10,000,000,000.00	-	-	-	-	-
	50600000 00	12,765,340,025.00	-	12,765,340,025.00	12,765,340,025.00	-	-	-	12,765,340,025.00	-	2,576,551,318.00	-	-	2,576,551,318.00
G. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	05	2,611,252,000.00	546,263,228.00	3,157,515,228.00	2,611,252,000.00	546,263,228.00	-	-	3,157,515,228.00	2,633,511,108.00	97,228,937.73	-	-	2,730,740,045.73
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
	50600000 00	2,611,252,000.00	546,263,228.00	3,157,515,228.00	2,611,252,000.00	546,263,228.00	-	-	3,157,515,228.00	2,633,511,108.00	97,228,937.73	-	-	2,730,740,045.73
GRAND TOTAL		178,999,172,881.00	20,123,491,044.08	199,122,664,025.08	157,939,474,109.00	20,123,491,044.08	-	-	178,062,965,153.08	16,116,965,436.26	37,454,995,336.20	-	-	53,571,960,772.46
Maintenance and Other Operating Expenses		166,280,790,981.00	19,513,804,319.08	187,794,595,300.08	147,519,370,109.00	19,513,804,319.08	-	-	167,033,174,428.08	16,043,365,080.26	37,368,824,594.20	-	-	53,412,189,674.46
Capital Outlay		10,718,382,000.00	609,686,725.00	11,328,068,725.00	10,420,104,000.00	609,686,725.00	-	-	11,029,790,725.00	73,600,356.00	86,170,742.00	-	-	159,771,098.00
		-	-	-	-	-	-	-	-	-	-	-	-	-



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01\_RA Fund  
Fund Cluster 02\_FAP Fund  
Fund Cluster 03\_FAP Fund

	X
	X
	X
	X

FAR No. 1\_BTR NG OVERSIGHT\_BSGC  
New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
		16	17	18	19	20 = 16+19	21=6-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
1	2								23	24
A. NEW GENERAL APPROPRIATIONS										
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2022 RA 11639, Budgetary Support to Government Corporations										
Maintenance and Other Operating Expenses	01 1 01 277	12,284,037,355.00	32,329,363,764.00			44,613,401,119.00	19,290,658,000.00	94,970,064,881.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		12,284,037,355.00	32,329,363,764.00	-	-	44,613,401,119.00	19,290,658,000.00	94,970,064,881.00	-	-
A.1.b FY 2022 RA 11639, Equity Contribution										
Maintenance and Other Operating Expenses	01 1 01 276						-	-	-	-
Capital Outlay	50200000 00					-	253,389,000.00	420,104,000.00	-	-
Total	50600000 00					-	253,389,000.00	420,104,000.00	-	-
Total, Regular Agency Fund		12,284,037,355.00	32,329,363,764.00	-	-	44,613,401,119.00	19,544,047,000.00	95,390,168,881.00	-	-
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GOP Counterpart Funds										
Maintenance and Other Operating Expenses	02 1 01 181									
Capital Outlay	50200000 00	12,500,000.00	4,000,000.00			16,500,000.00	-	33,500,000.00	-	-
Total	50600000 00	12,500,000.00	4,000,000.00	-	-	16,500,000.00	-	33,500,000.00	-	-
A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China										
Maintenance and Other Operating Expenses	02 1 01 187						-	-	-	-
Capital Outlay	50600000 00					-	-	673,601,000.00	-	-



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01\_RA Fund  
Fund Cluster 02\_FAP Fund  
Fund Cluster 03\_FAP Fund

X
X
X
X

FAR NO. 1\_BTR NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
A.1.e FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	Total	-	-	-	-	-	-	673,601,000.00	-	-
	02 1 01 168									
	Maintenance and Other Operating Expenses	502000000 00					-	-	-	-
	Capital Outlay	506000000 00					-	-	-	-
	Total		-	-	-	-	-	-	-	-
	Total, Foreign Assisted Projects Funds		12,500,000.00	4,000,000.00	-	-	16,500,000.00	-	707,101,000.00	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC										
Maintenance and Other Operating Expenses		12,296,537,355.00	32,333,363,764.00	-	-	44,629,901,119.00	19,544,047,000.00	96,097,269,881.00	-	-
Capital Outlay		12,296,537,355.00	32,333,363,764.00	-	-	44,629,901,119.00	19,290,656,000.00	95,677,166,881.00	-	-
		-	-	-	-	-	253,389,000.00	420,104,000.00	-	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continuing Appropriation (02)										
A.2.a FY 2021 RA 11618, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	502000000 00	73,600,356.00	86,170,742.00			159,771,098.00	-	449,915,627.00	-	-
Capital Outlay	506000000 00	73,600,356.00	86,170,742.00	-	-	159,771,098.00	44,889,000.00	449,915,627.00	-	-
Total										
A.2.b FY 2021 RA 11618, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	502000000 00	728,380,285.00	703,028,357.00			1,431,408,642.00	1,466,621,145.00	16,202,501,941.00	-	-
Capital Outlay	506000000 00	728,380,285.00	703,028,357.00	-	-	1,431,408,642.00	1,466,621,145.00	16,202,501,941.00	-	-
Total										



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR-NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01\_RA Fund  
Fund Cluster 02\_FAP Fund  
Fund Cluster 03\_FAP Fund

	X
	X
	X
	X

FAR No. 1\_BTR-NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Foreign - Assisted Projects Fund (02) A.2c FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 02 157	278,725,457.69	-	-	-	278,725,457.69	-	140,306,579.40	-	-
Maintenance and Other Operating Expenses	50200000 00	278,725,457.69	-	-	-	278,725,457.69	-	140,306,579.40	-	-
Capital Outlay	50600000 00	278,725,457.69	-	-	-	278,725,457.69	-	140,306,579.40	-	-
Total										
A.2d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 02 168	58,311,108.57	291,838,853.47	-	-	350,149,963.04	-	218,245,394.95	-	-
Maintenance and Other Operating Expenses	50200000 00	58,311,108.57	291,838,853.47	-	-	350,149,963.04	-	218,245,394.95	-	-
Capital Outlay	50600000 00	58,311,108.57	291,838,853.47	-	-	350,149,963.04	-	218,245,394.95	-	-
Total										
A.2e FY 2021 RA 11518, Foreign Assisted Projects Fund - United States	02 1 02 177	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total										
Total, Foreign Assisted Projects Funds		337,039,567.26	291,838,853.47	-	-	628,878,420.73	-	358,551,914.35	-	-
Total, Continuing Appropriation		1,139,017,208.26	1,081,037,952.47	-	-	2,220,055,160.73	1,511,510,145.00	17,010,969,482.35	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		13,435,554,563.26	33,414,401,716.47	-	-	46,849,956,279.73	21,055,557,145.00	113,108,239,363.35	-	-
Maintenance and Other Operating Expenses		13,361,954,207.26	33,328,230,974.47	-	-	46,690,185,181.73	20,757,279,145.00	112,238,219,736.35	-	-
Capital Outlay		73,600,356.00	86,170,742.00	-	-	159,771,098.00	298,278,000.00	870,019,627.00	-	-
B. BAYANHIAN TO RECOVER AS ONE ACT										
B.1 Regular Agency Fund, FY 2022 Continuing Appro., Republic Act No. 11494, Bayanhian to Recover As One Act	01 1 02 415									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BT NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01\_RA Fund  
Fund Cluster 02\_FAP Fund  
Fund Cluster 03\_FAP Fund

X
X
X
X

FAR No. 1\_BT NG OVERSIGHT\_BSGC  
New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=6-10	22=10+15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2								23	24
Total		-	-	-	-	-	-	-	-	-
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS										
C.1 FY 2021 RA 11518 - Cont. National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00	47,899,765.00	60,172,664.00			108,072,429.00	-	382,244,859.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		47,899,765.00	60,172,664.00	-	-	108,072,429.00	-	382,244,859.00	-	-
C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
Maintenance and Other Operating Expenses	50200000 00		1,306,640,700.00			1,306,640,700.00	-	350,782,711.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	1,306,640,700.00	-	-	1,306,640,700.00	-	350,782,711.00	-	-
TOTAL, SPECIAL PURPOSE FUNDS										
Maintenance and Other Operating Expenses		47,899,765.00	1,366,813,364.00	-	-	1,414,713,129.00	-	733,027,570.00	-	-
Capital Outlay		-	1,366,813,364.00	-	-	1,414,713,129.00	-	733,027,570.00	-	-
D. CONTINGENT FUND										
D.1 FY 2022 RA 11639, Contingent Fund	01 1 01 402									
Maintenance and Other Operating Expenses	50200000 00					-	-	-	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-



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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01\_RA Fund  
Fund Cluster 02\_FAP Fund  
Fund Cluster 03\_FAP Fund

X
X
X
X

FAR No. 1\_BTR NG OVERSIGHT\_BSGC  
New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
D.2 FY 2021 RA 11518, Contingent Fund, Continuing Appropriation	01 1 02 402						-	-		
Maintenance and Other Operating Expenses	50200000 00					-	-	103,285.00	-	-
Capital Outlay	50600000 00					-	-	103,285.00	-	-
Total						-	-			
TOTAL CONTINGENT FUND								103,285.00	-	-
Maintenance and Other Operating Expenses						-	-	103,285.00	-	-
Capital Outlay						-	-	-	-	-
E. BSGC - OTHERS										
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00					-	4,141,727.00	24,464,273.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total						-	4,141,727.00	24,464,273.00	-	-
E.1 FY 2021 RA 11518 - BSGC - Others	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00					-	-	9,606,000.00	-	-
Capital Outlay	50600000 00					-	-	-	-	-
Total						-	-	9,606,000.00	-	-
TOTAL BSGC - OTHERS										
Maintenance and Other Operating Expenses						-	4,141,727.00	34,070,273.00	-	-
Capital Outlay						-	4,141,727.00	34,070,273.00	-	-



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

As of June 30, 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 Fund  
Fund Cluster 02\_FAP Fund  
Fund Cluster 03\_FAP Fund

X
X
X
X

FAR No. 1\_BTR NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
F. AUTOMATIC APPROPRIATIONS										
F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105		2,576,551,318.00			2,576,551,318.00	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00						-	-	-	-
Capital Outlay	50600000 00		2,576,551,318.00			2,576,551,318.00	-	-	-	-
Total							-	-	-	-
F.2 FY 2022 RA 11639, Auto., Special Account - Locally Funded/Domestic Grants Fund, Automatic Appropriations										
Bangka Sentral ng Pilipinas Equity Infusion	03 1 04 396						-	10,000,000,000.00	-	-
Maintenance and Other Operating Expenses	50200000 00						-	-	-	-
Capital Outlay	50600000 00						-	10,000,000,000.00	-	-
Total							-	10,000,000,000.00	-	-
F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations										
Maintenance and Other Operating Expenses	04 1 04 163						-	188,788,707.00	-	-
Capital Outlay	50200000 00						-	-	-	-
Total	50600000 00						-	188,788,707.00	-	-
TOTAL, AUTOMATIC APPROPRIATIONS										
Maintenance and Other Operating Expenses			2,576,551,318.00			2,576,551,318.00	-	10,188,788,707.00	-	-
Capital Outlay			2,576,551,318.00			2,576,551,318.00	-	188,788,707.00	-	-
Total							-	10,000,000,000.00	-	-
G. UNPROGRAMMED FUND										
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 05 427						-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	2,500,000,000.00				2,500,000,000.00	-	-	-	-



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BT-NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01\_RA Fund  
Fund Cluster 02\_FAP Fund  
Fund Cluster 03\_FAP Fund

X
X
X
X

FAR No. 1\_BT-NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
Capital Outlay	50600000 00					-	-	-	-	-
Total		2,500,000,000.00	-	-	-	2,500,000,000.00	-	-	-	-
G.2 FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428						-	105,726,700.00	-	-
Maintenance and Other Operating Expenses	50200000 00		5,525,300.00			5,525,300.00	-	-	-	-
Capital Outlay	50600000 00					-	-	105,726,700.00	-	-
Total		-	5,525,300.00	-	-	5,525,300.00	-	105,726,700.00	-	-
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428						-	321,048,482.27	(0.00)	-
Maintenance and Other Operating Expenses	50200000 00	133,511,107.43	91,703,638.30			225,214,745.73	-	-	-	-
Capital Outlay	50600000 00					-	-	321,048,482.27	(0.00)	-
Total		133,511,107.43	91,703,638.30	-	-	225,214,745.73	-			
TOTAL UNPROGRAMMED FUND	-	2,633,511,107.43	97,228,938.30	-	-	2,730,740,045.73	-	426,775,182.27	-	-
Maintenance and Other Operating Expenses		2,633,511,107.43	97,228,938.30	-	-	2,730,740,045.73	-	426,775,182.27	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
GRAND TOTAL		16,116,965,435.69	37,454,995,336.77	-	-	53,571,960,772.46	21,059,698,872.00	124,491,004,380.62	-	-
Maintenance and Other Operating Expenses		16,043,365,079.69	37,386,624,594.77	-	-	53,412,189,674.46	20,761,420,872.00	113,620,984,793.62	-	-
Capital Outlay		73,600,356.00	86,170,742.00	-	-	159,771,098.00	298,278,000.00	10,870,019,627.00	-	-
SUMMARY							-	-	0.00	-
A. New General Appropriations										
Regular Agency Fund (01)	50200000 00	12,284,037,355.00	32,329,363,764.00	-	-	44,613,401,119.00	19,290,658,000.00	94,970,064,881.00	-	-
Maintenance and Other Operating Expenses	50600000 00	-	-	-	-	-	253,389,000.00	420,104,000.00	-	-
Capital Outlay		12,284,037,355.00	32,329,363,764.00	-	-	44,613,401,119.00	19,544,047,000.00	95,390,168,881.00	-	-
Foreign Assisted Projects Fund (02)										



CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAADDB)  
As of June 30, 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 Fund  
Fund Cluster 02\_FAP Fund  
Fund Cluster 03\_FAP Fund

X
X
X
X

FAR No. 1\_BTR NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16:19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
Maintenance and Other Operating Expenses	50200000 00	12,500,000.00	4,000,000.00	-	-	16,500,000.00	-	707,101,000.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		12,500,000.00	4,000,000.00	-	-	16,500,000.00	-	707,101,000.00	-	-
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	1,065,416,652.26	994,867,210.47	-	-	2,060,284,062.73	1,465,621,145.00	16,561,053,855.35	-	-
Capital Outlay	50600000 00	73,600,356.00	86,170,742.00	-	-	159,771,098.00	44,889,000.00	449,915,627.00	-	-
Total		1,139,017,208.26	1,081,037,952.47	-	-	2,220,055,160.73	1,511,510,145.00	17,010,969,482.35	-	-
Total, New General Appropriation		13,435,554,563.26	33,414,401,716.47	-	-	46,849,956,279.73	21,055,557,145.00	113,108,239,363.35	-	-
B. Bayanhan To Recover As One Act										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	47,889,765.00	1,366,813,364.00	-	-	1,414,713,129.00	-	733,027,570.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		47,889,765.00	1,366,813,364.00	-	-	1,414,713,129.00	-	733,027,570.00	-	-
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	103,285.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	103,285.00	-	-
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	4,141,727.00	34,070,273.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	4,141,727.00	34,070,273.00	-	-



## As of June 30, 2022

: Fund Cluster 01\_RA Fund  
Fund Cluster 02\_FAP Fund  
Fund Cluster 03\_FAP Fund

AR No. 1\_BTR NG OVERSIGHT\_BSGC

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**CYNTHIA C. AGBIN**  
CTOO II, Bureau Budget Division

**AVELINA H. ZUMARRAGA**  
CTOO II, Miscellaneous Accounts, Accounting Division

**ROBERT D. ASPA**  
CTOO I, National Government Debt Accounting Division

Approved by:

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