

**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				TOTAL
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
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	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	32,329,353,764.00	-	-	44,613,401,119.00
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	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	32,329,353,764.00	-	-	44,613,401,119.00
Total														
A.1.b FY 2022 RA 11639, Equity Contribution	01 1 01 276	673,493,000.00	-	673,493,000.00	420,104,000.00	-	-	-	420,104,000.00	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	673,493,000.00	-	673,493,000.00	420,104,000.00	-	-	-	420,104,000.00	-	-	-	-	-
Total														
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - Gop Counterpart Funds	02 1 01 151	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
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	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
Total														
A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 01 157	673,601,000.00	-	673,601,000.00	673,601,000.00	-	-	-	673,601,000.00	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	673,601,000.00	-	673,601,000.00	673,601,000.00	-	-	-	673,601,000.00	-	-	-	-	-
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

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				TOTAL
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
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	-	-	-	-	-	16,500,000.00
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	12,296,597,355.00	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	12,296,597,355.00	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													
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		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
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	-	17,533,910,583.00	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	-	17,533,910,583.00	728,380,285.00	703,028,357.00	-	-	-	1,431,408,642.00
Total		1,610,838,545.00	17,489,693,183.00	19,100,531,728.00	144,217,400.00	17,489,693,183.00	-	17,533,910,583.00	728,380,285.00	703,028,357.00	-	-	-	1,431,408,642.00

**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				TOTAL
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer Fro	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Foreign - Assisted Projects Fund (02)														
A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China														
Maintenance and Other Operating Expenses	50200000 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	50600000 00		-	-		-			-	278,725,457.69				-
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														
Maintenance and Other Operating Expenses	50200000 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	50600000 00		-	-		-			-	58,311,109.57	291,838,853.47			350,149,963.04
Total			568,395,297.99	568,395,297.99		568,395,297.99			568,395,297.99	58,311,109.57	291,838,853.47			350,149,963.04
A.2.e FY 2021 RA 11518, Foreign Assisted Projects Fund - United States														
Maintenance and Other Operating Expenses	50200000 00		-	-		-			-					-
Capital Outlay	50600000 00		-	-		-			-					-
Total			-	-		-			-					-
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	1,655,727,545.00		1,655,727,545.00			1,655,727,545.00	1,139,017,208.26	1,081,037,952.47			2,220,055,160.73
TOTAL, NEW GENERAL APPROPRIATIONS			161,926,948,545.00	19,086,807,243.08	161,013,752,788.08	140,871,386,400.00	-	-	19,231,024,643.08	13,435,554,563.26	33,414,401,716.47			46,849,956,278.73
Maintenance and Other Operating Expenses			161,208,563,545.00	18,477,120,518.08	179,685,684,063.08	140,451,284,400.00	-	-	158,328,404,918.08	13,361,954,207.26	33,328,230,974.47			46,690,185,181.73
Capital Outlay			718,382,000.00	609,686,725.00	1,328,068,725.00	420,104,000.00	-	-	1,029,790,725.00	73,600,355.00	86,170,742.00			159,771,096.00
B. BAYANIHAN TO RECOVER AS ONE ACT														
B.1 Regular Agency Fund, FY 2022 Continuing Appro. Republic Act No. 11494, Bayanihan to Recover As One Act														
Maintenance and Other Operating Expenses	50200000 00	01 1 02 415												
Capital Outlay	50600000 00													

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

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 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, 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)															
Maintenance and Other Operating Expenses	01 1 02 401		1,657,423,411.00	490,317,288.00	490,317,288.00	1,657,423,411.00	490,317,288.00	-	-	1,657,423,411.00	47,899,765.00	60,172,864.00	-	-	108,072,429.00
Capital Outlay	50200000 00		-	-	-	-	-	-	-	-	-	-	-	-	-
Total			1,657,423,411.00	490,317,288.00	490,317,288.00	1,657,423,411.00	490,317,288.00	-	-	1,657,423,411.00	47,899,765.00	60,172,864.00	-	-	108,072,429.00
C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)															
Maintenance and Other Operating Expenses	01 1 01 401		1,657,423,411.00	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-
Total			1,657,423,411.00	-	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
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															
Maintenance and Other Operating Expenses	01 1 01 402		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 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 : 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
 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 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		-	-	24,464,273.00	-	-	-	24,464,273.00					
Capital Outlay	50600000 00		28,606,000.00	28,606,000.00	-	-	-	-	-					
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					
Capital Outlay	50600000 00		9,606,000.00	9,606,000.00	-	-	-	-	-					
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			-	-	-	-	-	-	-					

**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

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	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
F. AUTOMATIC APPROPRIATIONS															
F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, Including tax expenditures	01 1 04 105	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
Maintenance and Other Operating Expenses															
Capital Outlay		50600000 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
Total															
F.2 FY 2022 RA 11639, Auto., Special Account - Locally Funded/Domestic Grants Fund, Automatic Appropriations															
Bangka Sentral ng Philipinas Equity Infusion	03 1 04 396	50200000 00													
Maintenance and Other Operating Expenses															
Capital Outlay		50600000 00	10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00	-	-	-	10,000,000,000.00	-	-	-	-	10,000,000,000.00
Total															
F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations															
Maintenance and Other Operating Expenses	04 1 04 163	50200000 00	188,788,707.00	-	188,788,707.00	188,788,707.00	-	-	-	188,788,707.00	-	-	-	-	188,788,707.00
Capital Outlay		50600000 00	188,788,707.00	-	-	188,788,707.00	-	-	-	188,788,707.00	-	-	-	-	188,788,707.00
Total															
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
Total			10,000,000,000.00	-	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	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
Maintenance and Other Operating Expenses															
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 : 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
 New General Appropriations
 Continuing Appropriations
 Automatic Appropriations
 Unprogrammed Funds
 Supplemental Appropriation

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS				TOTAL
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5-3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14	
Capital Outlay	50600000 00														
Total		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														
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	133,511,108.00	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	133,511,108.00	91,703,637.73	-	-	225,214,745.73	
Total		222,504,000.00	-	222,504,000.00	222,504,000.00	-	-	222,504,000.00	222,504,000.00	267,022,745.73	5,525,300.00	-	-	272,548,045.73	
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428														
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		1,092,526,456.00	-	1,092,526,456.00	1,092,526,456.00	-	-	1,092,526,456.00	1,092,526,456.00	267,022,745.73	183,407,275.46	-	-	450,430,021.19	
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	12,284,037,355.00	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	-	167,303,174,428.08	16,043,385,080.26	12,284,037,355.00	37,368,824,594.20	-	-	53,412,199,674.46	
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	86,170,742.00	-	-	159,771,098.00	
SUMMARY															
A. New General Appropriations															
Regular Agency Fund (01)	50200000 00	168,874,124,000.00	-	168,874,124,000.00	139,583,466,000.00	-	-	139,583,466,000.00	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	32,329,363,764.00	-	-	-	44,613,401,119.00	
Total		328,914,624,000.00	-	328,914,624,000.00	279,587,036,000.00	-	-	279,587,036,000.00	24,568,074,710.00	24,568,074,710.00	32,329,363,764.00	-	-	57,414,805,493.00	
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
 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
Maintenance and Other Operating Expenses	50200000 00	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
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	18,477,120,518.08	20,087,959,063.08	144,217,400.00	18,477,120,518.08	-	-	18,621,337,918.08	1,056,416,852.26	994,867,210.47	-	-	2,050,284,062.73
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	19,086,807,243.08	20,742,534,788.08	144,217,400.00	19,086,807,243.08	-	-	19,231,024,643.08	1,130,017,208.26	1,081,037,952.47	-	-	2,220,055,160.73
Total, New General Appropriation		161,926,945,545.00	19,086,807,243.08	181,013,752,788.08	140,871,388,400.00	19,086,807,243.08	-	-	159,958,195,643.08	13,435,554,552.26	33,414,401,716.47	-	-	46,849,956,279.73
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	1,386,613,364.00	-	-	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	1,386,613,364.00	-	-	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 (SAOBD)**
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	Tran ster To	Tran ster 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		
F. Automatic Appropriations																
Maintenance and Other Operating Expenses	50200000 00	2,765,340,025.00	-	2,765,340,025.00	2,765,340,025.00	-	-	2,765,340,025.00	-	-	-	-	-	2,765,340,025.00		
Capital Outlay	50600000 00	10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00	-	-	10,000,000,000.00	-	-	-	-	-	10,000,000,000.00		
Total, Automatic		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		
G. Unprogrammed Fund																
Maintenance and Other Operating Expenses	50200000 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	2,639,511,108.00	97,228,937.73	-	-	-	2,730,740,045.73		
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total, Automatic		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	2,639,511,108.00	97,228,937.73	-	-	-	2,730,740,045.73		
GRAND TOTAL																
Maintenance and Other Operating Expenses		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		
Capital Outlay		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	16,045,365,080.26	37,368,824,594.20	-	-	-	53,412,189,674.46		
		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
	X

FAR No. 1_BTR NG OVERSIGHT_BSSG
New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					TOTAL	Unreleased Appropriations	Unobligated Allotments	BALANCES	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Due and Demandable				Unpaid Obligations	
		16	17	18	19						(15-20)
						20 = 16+19	21=5-10	22=10-15	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	01 1 01 277										
Maintenance and Other Operating Expenses	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	-	-	
Capital Outlay	50600000 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	-	-	
Total											
A.1.b FY 2022 RA 11639, Equity Contribution	01 1 01 276										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	
Capital Outlay	50600000 00	-	-	-	-	-	253,389,000.00	420,104,000.00	-	-	
Total							253,389,000.00	420,104,000.00	-	-	
Total, Regular Agency Fund							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	02 1 01 181										
Maintenance and Other Operating Expenses	50200000 00	12,500,000.00	4,000,000.00	-	-	16,500,000.00	-	33,500,000.00	-	-	
Capital Outlay	50600000 00	12,500,000.00	4,000,000.00	-	-	16,500,000.00	-	33,500,000.00	-	-	
Total											
A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 01 187										
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	673,601,000.00	-	-	
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
X

FAR No. 1_BTR-NG OVERSIGHT_BSSG
 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=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable		
Total		-	-	-	-	-	-	-	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		12,500,000.00	4,000,000.00	-	-	16,500,000.00	-	-	707,101,000.00	-	-	-	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		12,296,537,385.00	32,333,363,764.00	-	-	44,629,901,119.00	19,544,047,000.00	96,097,269,881.00	-	-	-	-	-	-
Maintenance and Other Operating Expenses		12,296,537,385.00	32,333,363,764.00	-	-	44,629,901,119.00	19,290,658,000.00	95,677,165,881.00	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	253,389,000.00	420,104,000.00	-	-	-	-	-	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continuing Appropriation (02)														
A.2.a FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00	73,600,356.00	86,170,742.00			159,771,098.00	44,889,000.00	449,915,627.00	-	-	-	-	-	-
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		147,200,712.00	172,341,484.00			319,542,196.00	89,778,000.00	899,831,254.00	-	-	-	-	-	-
A.2.b FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 277													
Maintenance and Other Operating Expenses	50200000 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	50600000 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		1,456,760,570.00	1,406,056,714.00			2,862,817,284.00	2,933,242,290.00	32,405,003,882.00	-	-	-	-	-	-

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

FAR No. 1_BTR-NG OVERSIGHT_BSSG
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=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable				
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	50200000 00	278,725,457.69	-	-	-	278,725,457.69	-	140,306,579.40	-	-	-	-	-	-
Capital Outlay	50900000 00	278,725,457.69	-	-	-	278,725,457.69	-	140,306,579.40	-	-	-	-	-	-
Total														
A.2.d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 02 168													
Maintenance and Other Operating Expenses	50200000 00	58,311,109.57	291,838,853.47	-	-	350,149,963.04	-	218,245,394.95	-	-	-	-	-	-
Capital Outlay	50900000 00	58,311,109.57	291,838,853.47	-	-	350,149,963.04	-	218,245,394.95	-	-	-	-	-	-
Total														
A.2.e FY 2021 RA 11518, Foreign Assisted Projects Fund - United States	02 1 02 177													
Maintenance and Other Operating Expenses	50200000 00	337,039,567.26	291,838,853.47	-	-	628,878,420.73	-	358,561,914.35	-	-	-	-	-	-
Capital Outlay	50900000 00	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														
Total, Foreign Assisted Projects Funds														
Total, Continuing Appropriation														
TOTAL, NEW GENERAL APPROPRIATIONS														
Maintenance and Other Operating Expenses		13,351,954,207.26	33,328,230,974.47	-	-	46,680,185,181.73	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. BAYANIHAN TO RECOVER AS ONE ACT														
B.1 Regular Agency Fund, FY 2022 Continuing Appro., Republic Act No. 11494, Bayanihan to Recover As One Act														
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50900000 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
	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					TOTAL	Unreleased Appropriations 21=6-10	Unobligated Allotments 22=10-15	BALANCES	
		1st Quarter 16	2nd Quarter 17	3rd Quarter 18	4th Quarter 19	Due and Demandable 23				Not Yet Due and Demandable 24	
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT		-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUNDS											
C.1 FY 2021 RA 1518 - 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	-	60,172,664.00	-	-	108,072,429.00	-	382,244,859.00	-	-	
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	-	1,306,640,700.00	-	-	1,306,640,700.00	-	350,782,711.00	-	-	
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
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					TOTAL	Unreleased Appropriations 21=5-10	Unobligated Allotments 22=10-15	BALANCES	
		1st Quarter 16	2nd Quarter 17	3rd Quarter 18	4th Quarter 19	20 = 16:19				Unpaid Obligations	
										Due and Demandable 23	Not Yet Due and Demandable 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						-	-	103,285.00	-	-	
TOTAL CONTINGENT FUND						-	-	103,285.00	-	-	
Maintenance and Other Operating Expenses						-	-	103,285.00	-	-	
Capital Outlay						-	-	103,285.00	-	-	
E. BSGC - OTHERS											
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 01 412						4,141,727.00	24,464,273.00	-	-	
Maintenance and Other Operating Expenses	50200000 00					-	-	24,464,273.00	-	-	
Capital Outlay	50600000 00					-	-	24,464,273.00	-	-	
Total						-	-	24,464,273.00	-	-	
E.1 FY 2021 RA 11518 - BSGC - Others	01 1 02 412						-	9,606,000.00	-	-	
Maintenance and Other Operating Expenses	50200000 00					-	-	9,606,000.00	-	-	
Capital Outlay	50600000 00					-	-	9,606,000.00	-	-	
Total						-	-	9,606,000.00	-	-	
TOTAL_BSGC - OTHERS							4,141,727.00	34,070,273.00	-	-	
Maintenance and Other Operating Expenses						-	-	34,070,273.00	-	-	
Capital Outlay						-	-	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
	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				
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													
Total			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	03 1 04 396													
Bangka Sentral ng Pilipinas Equity Infusion														
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00													
Total										10,000,000,000.00				
F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations	04 1 04 163													
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00													
Total											188,798,707.00			
TOTAL AUTOMATIC APPROPRIATIONS														
Maintenance and Other Operating Expenses			2,576,551,318.00					2,576,551,318.00						
Capital Outlay											188,798,707.00			
Total														
G. UNPROGRAMMED FUND														
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 06 427													
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 (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
X

FAR No. 1_BT-NG OVERSIGHT_BSSG
 New General Appropriations
 Continuing Appropriations
 Automatic Appropriations
 Unprogrammed Funds
 Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					TOTAL	BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations		
		16	17	18	19				(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
Capital Outlay	50600000 00	2,500,000,000.00	-	-	-	2,500,000,000.00	-	-	-	-	-
Total											
G.2 FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects											
Maintenance and Other Operating Expenses	01 1 05 428	5,525,300.00	5,525,300.00	-	-	5,525,300.00	-	105,726,700.00	-	-	-
Capital Outlay	50600000 00	-	5,525,300.00	-	-	5,525,300.00	-	105,726,700.00	-	-	-
Total											
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects											
Maintenance and Other Operating Expenses	01 1 02 428	133,511,107.43	91,703,638.30	-	-	225,214,745.73	-	321,048,482.27	-	(0.00)	-
Capital Outlay	50600000 00	133,511,107.43	91,703,638.30	-	-	225,214,745.73	-	321,048,482.27	-	(0.00)	-
Total											
TOTAL UNPROGRAMMED FUND											
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		2,633,511,107.43	97,228,938.30	-	-	2,730,740,045.73	-	426,775,182.27	-	-	-
Total											
GRAND TOTAL											
Maintenance and Other Operating Expenses		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	-	-	-
Capital Outlay		16,043,365,079.69	37,368,524,594.77	-	-	53,412,189,674.46	20,761,420,872.00	113,520,984,753.62	-	-	-
Total		73,600,356.00	86,170,742.00	-	-	159,771,098.00	298,278,000.00	10,870,019,627.00	0.00	-	-
SUMMARY											
A. New General Appropriations											
Regular Agency Fund (01)	50200000 00	12,284,037,355.00	32,329,963,764.00	-	-	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	32,329,963,764.00	-	-	44,613,401,119.00	19,544,047,000.00	95,390,168,881.00	-	-	-
Total											
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 : 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
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=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable									
1																			
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	-	4,000,000.00	-	-	-	-	-	-	-	-	707,101,000.00	-	-	-	-	-	-	-
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	1,065,416,852.26	994,987,210.47	-	-	2,060,294,062.73	1,466,621,145.00	16,561,053,855.35	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	73,600,356.00	86,170,742.00	-	-	159,771,098.00	44,899,000.00	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	47,899,765.00	1,366,813,364.00	-	-	1,414,713,129.00	-	733,027,570.00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	733,027,570.00	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		47,899,765.00	1,366,813,364.00	-	-	1,414,713,129.00	-	733,027,570.00	-	-	-	-	-	-	-	-	-	-	-
D. Contingent Funds																			
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. BSGC Others																			
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	4,141,727.00	34,070,273.00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	4,141,727.00	34,070,273.00	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	4,141,727.00	34,070,273.00	-	-	4,141,727.00	34,070,273.00	-	-	-	-	-	-	-

**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
X

FAR No. 1_BTR-NG OVERSIGHT_BSSG
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=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable				
F. Automatic Appropriations														
Maintenance and Other Operating Expenses	04 50200000 00	-	2,576,551,318.00	-	-	2,576,551,318.00	-	188,788,707.00	-	-	-	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	10,000,000,000.00	-	-	-	-	-	-
Total, Automatic		-	2,576,551,318.00	-	-	2,576,551,318.00	-	10,188,788,707.00	-	-	-	-	-	-
G. Unprogrammed Fund														
Maintenance and Other Operating Expenses	05 50200000 00	2,693,511,107.43	97,228,938.30	-	-	2,790,740,045.73	-	428,775,182.27	-	-	-	-	-	-
Capital Outlay	50600000 00	2,693,511,107.43	97,228,938.30	-	-	2,790,740,045.73	-	428,775,182.27	-	-	-	-	-	-
Total, Automatic		2,693,511,107.43	97,228,938.30	-	-	2,790,740,045.73	-	428,775,182.27	-	-	-	-	-	-
GRAND TOTAL		16,116,966,435.69	37,454,998,336.77	-	-	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	37,368,824,594.77	-	-	53,412,189,674.46	20,761,420,872.00	113,620,984,753.62	-	-	-	-	-	-
Capital Outlay		73,600,356.00	86,170,742.00	-	-	159,771,098.00	298,278,000.00	10,870,019,627.00	-	-	-	-	-	-
														0.00

Certified correct:

[Signature]
CYNTHIA S. AGBIN
CTOO II, Bureau Budget Division

[Signature]
AVEILINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

[Signature]
ROBERT D. ASPA
CTOO I, National Government Debt Accounting Division

Recommended by:

[Signature]
MARITES B. MASARAP
Director III, Accounting Service

Approved by:

[Signature]
EDUARDO ANTHONY G. MARINO, III
OIC - Deputy Treasurer of the Philippines