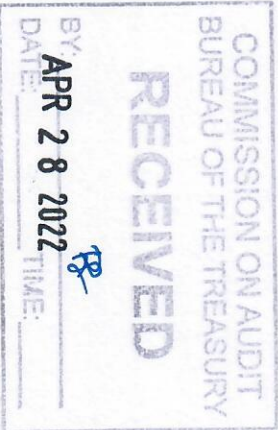


CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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				
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer	Transfer	Adjusted Total	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
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	158,874,124,000.00	-	158,874,124,000.00	69,629,077,000.00			69,629,077,000.00	12,284,037,355.00					12,284,037,355.00
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-					-
Total		158,874,124,000.00	-	158,874,124,000.00	69,629,077,000.00			69,629,077,000.00	12,284,037,355.00					12,284,037,355.00
A.1.b FY 2022 RA 11639, Equity Contribution														
Maintenance and Other Operating Expenses	01 1 01 276													
Capital Outlay	50200000 00	673,493,000.00	-	673,493,000.00	-			-	-					-
Total	50600000 00	673,493,000.00	-	673,493,000.00	-	-	-	-	-					-
Total, Regular Agency Fund		158,874,124,000.00	-	158,874,124,000.00	69,629,077,000.00	-	-	69,629,077,000.00	12,284,037,355.00					12,284,037,355.00
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GOP Counterpart Funds	02 1 01 151													
Maintenance and Other Operating Expenses	50200000 00	50,000,000.00	-	50,000,000.00	50,000,000.00			50,000,000.00	12,500,000.00					12,500,000.00
Capital Outlay	50600000 00	-	-	-	-			-	-					-
Total		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	12,500,000.00					12,500,000.00
A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China														
Maintenance and Other Operating Expenses	50200000 00	673,601,000.00	-	673,601,000.00	673,601,000.00			673,601,000.00						
Total	02 1 01 157	673,601,000.00	-	673,601,000.00	673,601,000.00			673,601,000.00						

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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
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	Transfer	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
Capital Outlay	50600000 00		-	-	-				-					-
Total		673,601,000.00	-	673,601,000.00	673,601,000.00	-	-	-	673,601,000.00	-	-	-	-	-
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	-	-	-	12,500,000.00
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		160,271,218,000.00	-	160,271,218,000.00	70,352,678,000.00	-	-	-	70,352,678,000.00	12,296,537,355.00	-	-	-	12,296,537,355.00
Maintenance and Other Operating Expenses		159,597,725,000.00	-	159,597,725,000.00	70,352,678,000.00	-	-	-	70,352,678,000.00	12,296,537,355.00	-	-	-	12,296,537,355.00
Capital Outlay		673,493,000.00	-	673,493,000.00	-	-	-	-	-	-	-	-	-	-
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		-	-					-					-
Capital Outlay	50600000 00	44,889,000.00	609,686,725.00	654,575,725.00		609,686,725.00		609,686,725.00	609,686,725.00	73,600,356.00		-		73,600,356.00
SUB - TOTAL, CONTINUING APPROPRIATION		44,889,000.00	609,686,725.00	654,575,725.00	-	609,686,725.00	-	609,686,725.00	609,686,725.00	73,600,356.00	-	-	-	73,600,356.00
A.2.b FY 2021 RA 11518, 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	20,000,000.00	17,489,693,183.00		17,509,693,183.00	17,509,693,183.00	728,380,285.00				728,380,285.00
Capital Outlay	50600000 00		-	-					-					-
SUB - TOTAL, CONTINUING APPROPRIATION		1,610,838,545.00	17,489,693,183.00	19,100,531,728.00	20,000,000.00	17,489,693,183.00	-	17,509,693,183.00	17,509,693,183.00	728,380,285.00	-	-	-	728,380,285.00
Foreign - Assisted Projects Fund (02)														
A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 02 157													

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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	Transfer	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 Capital Outlay	50200000 00 50600000 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 -	
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 Capital Outlay	50200000 00 50600000 00		568,395,297.99 -	568,395,297.99 -		568,395,297.99			568,395,297.99 -					- -	
Total		-	568,395,297.99	568,395,297.99	-	568,395,297.99	-	-	568,395,297.99	-	-	-	-	-	
Total, Foreign Assisted Projects Funds		-	987,427,335.08	987,427,335.08	-	987,427,335.08	-	-	987,427,335.08	278,725,457.69	-	-	-	278,725,457.69	
Total, Continuing Appropriation		1,655,727,545.00	19,086,807,243.08	20,742,534,788.08	20,000,000.00	19,086,807,243.08	-	-	19,106,807,243.08	1,080,706,098.69	-	-	-	1,080,706,098.69	
TOTAL, NEW GENERAL APPROPRIATIONS		161,926,945,545.00	19,086,807,243.08	181,013,752,788.08	70,372,678,000.00	19,086,807,243.08	-	-	89,459,485,243.08	13,377,243,453.69	-	-	-	13,377,243,453.69	
Maintenance and Other Operating Expenses Capital Outlay		161,208,563,545.00 718,382,000.00	18,477,120,518.08 609,686,725.00	179,685,684,063.08 1,328,068,725.00	70,372,678,000.00 -	18,477,120,518.08 609,686,725.00	-	-	88,849,798,518.08 609,686,725.00	13,303,643,097.69 73,600,356.00	-	-	-	13,303,643,097.69 73,600,356.00	
2. 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 Capital Outlay	50200000 00 50600000 00		490,317,288.00 -	490,317,288.00 -		490,317,288.00			490,317,288.00 -	47,899,765.00				47,899,765.00 -	
Total		-	490,317,288.00	490,317,288.00	-	490,317,288.00	-	-	490,317,288.00	47,899,765.00	-	-	-	47,899,765.00	
TOTAL, SPECIAL PURPOSE FUNDS		-	490,317,288.00	490,317,288.00	-	490,317,288.00	-	-	490,317,288.00	47,899,765.00	-	-	-	47,899,765.00	
Maintenance and Other Operating Expenses Capital Outlay		-	490,317,288.00	490,317,288.00	-	490,317,288.00	-	-	490,317,288.00	47,899,765.00	-	-	-	47,899,765.00	
CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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	Transfer	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														
Maintenance and Other Operating Expenses		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-
Capital Outlay		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-
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					-					-
Capital Outlay	50600000 00	28,606,000.00	-	28,606,000.00			-	-	-					-
Total		28,606,000.00	-	28,606,000.00			-	-	-					-
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			-	-	-					-
TOTAL, BSGC - OTHERS		38,212,000.00	-	38,212,000.00			-	-	-					-
Maintenance and Other Operating Expenses		38,212,000.00	-	38,212,000.00			-	-	-					-
Capital Outlay		-	-	-			-	-	-					-

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

As of March 31, 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	Transfer	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	
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	
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	
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					-	
Capital Outlay	50600000 00		-	-					-					-	
Total		111,252,000.00	-	111,252,000.00	111,252,000.00	-	-	-	111,252,000.00	-	-	-	-	-	
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	133,511,108.00				133,511,108.00	
Capital Outlay	50600000 00		-	-					-					-	
Total			546,263,228.00	546,263,228.00		546,263,228.00	-	-	546,263,228.00	133,511,108.00				133,511,108.00	
TOTAL, UNPROGRAMMED FUND															
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	
Capital Outlay			-	-		-	-	-	-					-	
GRAND TOTAL															
Maintenance and Other Operating Expenses		164,576,409,545.00	20,123,491,044.08	184,699,900,589.08	72,983,930,000.00	20,123,491,044.08	-	-	93,107,421,044.08	16,058,654,326.69				16,058,654,326.69	
Capital Outlay		163,856,027,545.00	19,513,804,319.08	183,371,831,864.08	72,983,930,000.00	19,513,804,319.08	-	-	92,497,734,319.08	15,985,053,970.69				15,985,053,970.69	
		719,382,000.00	609,686,725.00	1,328,068,725.00	-	609,686,725.00	-	-	609,686,725.00	73,600,356.00				73,600,356.00	
SUMMARY															
A. New General Appropriations															
Regular Agency Fund (01)															

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of March 31, 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	Transfer	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
Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00	158,874,124,000.00	-	158,874,124,000.00	69,629,077,000.00	-	-	-	69,629,077,000.00	12,284,037,355.00	-	-	-	12,284,037,355.00
	50600000 00	673,493,000.00	-	673,493,000.00	-	-	-	-	-	-	-	-	-	-
		159,547,617,000.00	-	159,547,617,000.00	69,629,077,000.00	-	-	-	69,629,077,000.00	12,284,037,355.00	-	-	-	12,284,037,355.00
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay Total	502000000 00	723,601,000.00	-	723,601,000.00	723,601,000.00	-	-	-	723,601,000.00	12,500,000.00	-	-	-	12,500,000.00
	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
		723,601,000.00	-	723,601,000.00	723,601,000.00	-	-	-	723,601,000.00	12,500,000.00	-	-	-	12,500,000.00
Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay Total	502000000 00	1,610,838,545.00	18,477,120,518.08	20,087,959,063.08	20,000,000.00	18,477,120,518.08	-	-	18,497,120,518.08	1,007,105,742.69	-	-	-	1,007,105,742.69
	506000000 00	44,899,000.00	609,686,725.00	654,575,725.00	-	609,686,725.00	-	-	609,686,725.00	73,600,356.00	-	-	-	73,600,356.00
		1,655,727,545.00	19,086,807,243.08	20,742,534,788.08	20,000,000.00	19,086,807,243.08	-	-	19,106,807,243.08	1,080,706,098.69	-	-	-	1,080,706,098.69
Special Purpose Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing		161,926,945,545.00	19,086,807,243.08	181,013,752,788.08	70,372,678,000.00	19,086,807,243.08	-	-	89,459,485,243.08	13,377,243,453.69	-	-	-	13,377,243,453.69
	502000000 00	-	490,317,288.00	490,317,288.00	-	490,317,288.00	-	-	490,317,288.00	47,899,765.00	-	-	-	47,899,765.00
	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	502000000 00	-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-
	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-
BSGC Others Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	502000000 00	38,212,000.00	-	38,212,000.00	-	-	-	-	-	-	-	-	-	-
	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
		38,212,000.00	-	38,212,000.00	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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	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	Transfer	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	
G. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	05														
	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	2,633,511,108.00	-	-	-	2,633,511,108.00	-
	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	-	-	-	2,633,511,108.00	-
GRAND TOTAL															
		164,576,409,545.00	20,123,491,044.08	184,699,900,589.08	72,983,930,000.00	20,123,491,044.08	-	-	93,107,421,044.08	16,058,654,326.69	-	-	-	16,058,654,326.69	-
		163,858,027,545.00	19,513,804,319.08	183,371,831,864.08	72,983,930,000.00	19,513,804,319.08	-	-	92,497,734,319.08	15,985,053,970.69	-	-	-	15,985,053,970.69	-
		718,382,000.00	609,686,725.00	1,328,068,725.00	-	609,686,725.00	-	-	609,686,725.00	73,600,356.00	-	-	-	73,600,356.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) 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				12,284,037,355.00	89,245,047,000.00	57,345,039,645.00		
Capital Outlay	50600000 00						-	-		-
Total		12,284,037,355.00	-	-	-	12,284,037,355.00	89,245,047,000.00	57,345,039,645.00	-	-
A.1.b FY 2022 RA 11639, Equity Contribution										
Maintenance and Other Operating Expenses	01 1 01 276						-	-		-
Capital Outlay	50200000 00						673,493,000.00	-		
Total	50800000 00	-	-	-	-	-	673,493,000.00	-	-	-
Total, Regular Agency Fund		12,284,037,355.00	-	-	-	12,284,037,355.00	89,918,540,000.00	57,345,039,645.00	-	-
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									
Capital Outlay	50200000 00	12,500,000.00				12,500,000.00	-	37,500,000.00	-	
Total	50600000 00	12,500,000.00	-	-	-	12,500,000.00	-	37,500,000.00	-	-
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	-	
Total	50200000 00						-			

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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_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	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Capital Outlay	50600000 00					-	-	-		
Total		-	-	-	-	-	-	673,601,000.00		
Total, Foreign Assisted Projects Funds		12,500,000.00	-	-	-	12,500,000.00	-	711,101,000.00		
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		12,296,537,355.00	-	-	-	12,296,537,355.00	89,918,540,000.00	58,056,140,645.00	-	-
Maintenance and Other Operating Expenses		12,296,537,355.00	-	-	-	12,296,537,355.00	89,245,047,000.00	58,056,140,645.00	-	-
Capital Outlay		-	-	-	-	-	673,493,000.00	-		-
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				73,600,356.00	44,889,000.00	536,086,369.00	-	-
Capital Outlay	50600000 00	73,600,356.00	-	-	-	73,600,356.00	44,889,000.00	536,086,369.00	-	-
SUB - TOTAL, CONTINUING APPROPRIATION										
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				728,380,285.00	1,590,838,545.00	16,781,312,898.00	-	-
Capital Outlay	50600000 00	728,380,285.00	-	-	-	728,380,285.00	1,590,838,545.00	16,781,312,898.00	-	-
SUB - TOTAL, CONTINUING APPROPRIATION										
Foreign - Assisted Projects Fund (02)										
A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 02 157									

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2								23	24
Maintenance and Other Operating Expenses	50200000.00	278,725,457.69				-	-	-	-	-
Capital Outlay	50600000.00					278,725,457.69	-	140,306,579.40	-	-
Total		278,725,457.69	-	-	-	278,725,457.69	-	140,306,579.40	-	-
A.2.d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000.00					-	-	668,395,297.99	-	-
Capital Outlay	50600000.00					-	-	-	-	-
Total		-	-	-	-	-	-	668,395,297.99	-	-
Total, Foreign Assisted Projects Funds		278,725,457.69	-	-	-	278,725,457.69	-	708,701,877.39	-	-
Total, Continuing Appropriation		1,080,706,098.69	-	-	-	1,080,706,098.69	1,635,727,545.00	18,026,101,144.39	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		13,377,243,453.69	-	-	-	13,377,243,453.69	91,554,267,545.00	76,082,241,789.39	-	-
Maintenance and Other Operating Expenses		13,303,643,097.69	-	-	-	13,303,643,097.69	90,535,885,545.00	75,546,155,420.39	-	-
Capital Outlay		73,600,356.00	-	-	-	73,600,356.00	718,382,000.00	536,086,369.00	-	-
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				47,899,765.00	-	442,417,523.00	-	-
Capital Outlay	50600000.00					-	-	-	-	-
Total		47,899,765.00	-	-	-	47,899,765.00	-	442,417,523.00	-	-
TOTAL, SPECIAL PURPOSE FUNDS		47,899,765.00	-	-	-	47,899,765.00	-	442,417,523.00	-	-
Maintenance and Other Operating Expenses		47,899,765.00	-	-	-	47,899,765.00	-	442,417,523.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
D. CONTINGENT FUND										

CY 2022 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAADB)
As of March 31, 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
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										
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									
Maintenance and Other Operating Expenses	50200000 00						28,606,000.00	-	-	-
Capital Outlay	50600000 00						-	-	-	-
Total							28,606,000.00	-	-	-
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		-	-	-	-	-	38,212,000.00	-	-	-
Capital Outlay		-	-	-	-	-	38,212,000.00	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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
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	-	-	-	-
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										
Maintenance and Other Operating Expenses	01 1 05 428									
Capital Outlay	50200000 00						-	111,252,000.00	-	-
Total	50600000 00	-	-	-	-	-	-	111,252,000.00	-	-
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects										
Maintenance and Other Operating Expenses	01 1 02 428									
Capital Outlay	50200000 00	133,511,107.43				133,511,107.43	-	412,752,120.00	0.57	-
Total	50600000 00	133,511,107.43	-	-	-	133,511,107.43	-	412,752,120.00	0.57	-
TOTAL, UNPROGRAMMED FUND										
Maintenance and Other Operating Expenses		2,633,511,107.43	-	-	-	2,633,511,107.43	-	524,004,120.00	0.57	-
Capital Outlay		2,633,511,107.43	-	-	-	2,633,511,107.43	-	524,004,120.00	0.57	-
GRAND TOTAL										
Maintenance and Other Operating Expenses		16,058,654,326.12	-	-	-	16,058,654,326.12	91,692,479,545.00	77,048,766,717.39	0.57	-
Capital Outlay		15,985,053,970.12	-	-	-	15,985,053,970.12	90,874,097,545.00	76,512,680,348.39	0.57	-
		73,600,356.00	-	-	-	73,600,356.00	718,382,000.00	536,086,369.00	-	-
SUMMARY										
A. New General Appropriations									(0.00)	-
Regular Agency Fund (01)										

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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	12,284,037,355.00	-	-	-	12,284,037,355.00	89,245,047,000.00	57,345,039,645.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	673,493,000.00	-	-	-
Total		12,284,037,355.00	-	-	-	12,284,037,355.00	89,918,540,000.00	57,345,039,645.00	-	-
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	12,500,000.00	-	-	-	12,500,000.00	-	711,101,000.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total		12,500,000.00	-	-	-	12,500,000.00	-	711,101,000.00	-	-
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	1,007,105,742.69	-	-	-	1,007,105,742.69	1,590,838,545.00	17,490,014,775.39	-	-
Capital Outlay	50600000 00	73,600,356.00	-	-	-	73,600,356.00	44,889,000.00	538,086,369.00	-	-
Total		1,080,706,098.69	-	-	-	1,080,706,098.69	1,635,727,545.00	18,026,101,144.39	-	-
Total, New General Appropriation		13,377,243,453.69	-	-	-	13,377,243,453.69	91,554,267,545.00	76,082,241,789.39	-	-
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	47,899,765.00	-	-	-	47,899,765.00	-	442,417,523.00	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		47,899,765.00	-	-	-	47,899,765.00	-	442,417,523.00	-	-
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	-	-	-	-	-	38,212,000.00	-	-	-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-
Total, Continuing		-	-	-	-	-	38,212,000.00	-	-	-

As of March 31, 2022

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

AR No. 1_BTR NG OVERSIGHT_BSGC

(0.00)

Recommended by:

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AVEELINA H. ZUMARRAGA

GLORIA M. ANTAZO
CTOO II, National Government Debt Accounting Division

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