Agency Department As of March 31, 2022

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

Funding Source

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

BY APR 2 8 2022 BUREAU OF THE TREASURY

COMMISSION ON AUDIT

×	×	×	×	×	FAR No.		
Sup	Unp	Auto	Con	New	FAR No. 1_BTr NG OVERSIGHT_BSGC		
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations	OVERSIO		
Appr	d Fund	propriat	propria	Approp	HT_B		

Maintenance and Other Operating Expenses	A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China	icial	Capital Outlay	Maintenance and Other Operating Expenses	A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GoP Counterpart Funds	Foreign - Assisted Projects Fund (02)		lotal, Regular Agency Fund	GIA	Capital Outlay	Maintenance and Other Operating Expenses	A.1.b FY 2022 RA 11639, Equity Contribution		CE	Capital Outlay	Maintenance and Other Operating Expenses	A.1.a FY 2022 RA 11639, Budgetary Support to Government Corporations	Regular Agency Fund (01)		A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A. NEW GENERAL APPROPRIATIONS	-		PARTICULARS
50200000 00	02 1 01 157		50600000 00	50200000 00	02 1 01 151					50600000 00	50200000 00	01 1 01 276			50600000 00	50200000 00	01 1 01 277					2		UACS CODE
673,601,000.00		50,000,000.00	50,000,000.00	50 000 000 00				159,547,617,000.00	673,493,000.00	673,493,000.00				158,874,124,000.00		158,874,124,000.00						3	Authorized Appropriation	
•											ı											4	Adjustments	APPROPRIATIONS
673,601,000.00		50,000,000.00	50,000,000.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	159.547.617.000.00	673,493,000.00	673,493,000.00				158,874,124,000.00		158,874,124,000.00						5=3+4	Adjusted Appropriation	
673,601,000.00		50,000,000.00	50,000,000.00				00,020,077,000.00	69 629 077 000 00						69,629,077,000.00		69,629,077,000,00						6	Allotments received	
_													_						314			7	Adjustments	ALLOTMENTS
		•										uzu.	-	'									Tra Tra nsf nsf	STI
673,601,000.00		50,000,000.00	50,000,000.00			ĸ	69,629,077,000.00						00,020,017,000.00	60 620 077 000 00	09,029,07,000.00							10=6+7-8+9	a Adjusted Total sf Allotments	
		12,500,000.00	12,500,000.00				12,284,037,355.00						12,204,037,355.00	12 284 027 255 00	12,284,037,355.00							2	1st Quarter	
																						12	2nd Quarter	CURRE
													-									13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																						14	4th Quarter	TIONS
ř.		12,500,000.00	12,500,000.00				12,284,037,355.00						12,284,037,355.00		12,284,037,355.00							15=11:14	ТОТАL	

As of March 31, 2022

Operating Unit Agency Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

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

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

PARTICULARS	UACS CODE		APPROPRIATIONS			ALLOTMENTS				CURR	CURRENT YEAR OBLIGATIONS		TIONS
TAN INCLUMEN	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra 1 nsf r	Tra Adjusted Total nsf Allotments	1st Quarter	2nd Quarter	3rd Quarter		4th Quarter
4	2	3	4	5=3+4	6	7		9 10=6+7-8+9	11	12	13	-	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	N- Chillips and	723,601,000.00	723,601,000.00		1	723,601,000.00	12,500,000.00				
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		100 000 000 000					-						
The second property of the second second		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	•			
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			- 1	
Capital Outlay		673,493,000.00		673,493,000.00	X		- :			·	·		
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS													
Continung 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	73,600,356.00				
SUB - TOTAL, CONTINUING APPROPRIATION		44,889,000.00	609,686,725.00	654,575,725.00				609,686,725.00	73,600,356.00				
A.2.b FY 2021 RA 11518, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses Capital Outlay	01 1 02 277 50200000 00 50600000 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	728,380,285.00				
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	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												

As of March 31, 2022

Department Agency Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

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

Funding Source

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

			APPROPRIATIONS			ALLOTMENTS	STN			CURR	CURRENT YEAR OBLIGATIONS	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	3						er er						
		u	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		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	ı	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	50200000 00		568 395 297 99	568 305 207 00		500 005 007 00							
Capital Outlay	50600000 00		•			000,000,000		200,353,257.55					
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
I OTAL, 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		L		13 777 243 453 69
Maintenance and Other Operating Expenses		161,208,563,545.00	18,477,120,518.08	179,685,684,063.08	70,372,678,000.00	18,477,120,518.08		88.849.798.518.08	13.303.643.097.69	•) (13 303
Capital Outlay		718,382,000.00	609,686,725.00	1,328,068,725.00	•		•	609,686,725.00	73,600,356.00	•			73,600,356.00
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 Capital Outlay	50200000 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			400 247 700 00										
Maintenance and Other O			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
		the second secon				THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	-			- The state of the		-	

Agency Department As of March 31, 2022

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

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

Funding Source

FAR No. 1_BTr NG OVERSIGHT_BSGC

Automatic Appropriations Unprogrammed Funds New General Appropriations Continuing Appropriations

Supplemental Appropriation

TOTAL, BSGC - OTHERS Maintenance and Other Operating Expenses	TOTAL, BSGC - OTHERS		Total	Outlay	nd Other Operating Expenses	E.1 FY 2021 RA 11518 - BSGC - Others 01	Total	Outlay	Maintenance and Other Operating Expenses 50	E.1 FY 2022 RA 11639 - BSGC - Others 01	E. BSGC - OTHERS	Capital Outlay	Maintenance and Other Operating Expenses		TOTAL CONTINGENT FUND	Total	Outlay	Maintenance and Other Operating Expenses 5	D.2 FY 2021 RA 11518, Contingent Fund, Continuing Appropriation	-	or have		
				50600000 00	50200000 00	01 1 02 412		50600000 00	50200000 00	01 1 01 412							50600000 00	50200000 00	01 1 02 402	2	UACS CODE		
30,212,000.00	38 242 000 00	38,212,000.00	9,606,000.00		9,606,000.00		28,606,000.00		28,606,000.00											3	Authorized Appropriation		
													103,285.00	103,285.00		103,285.00		103,285.00		4	Adjustments	APPROPRIATIONS	
36,212,000.00	30 340 000 00	38.212.000.00	9,606,000.00		9,606,000.00		28,606,000.00		28,606,000.00				103,285.00	103,285.00		103,285.00		103,285.00		5=3+4	Adjusted Appropriation		
			-									•								6	Allotments received		
		A Charles of the Control of the Cont	•									•	103,285.00	103,285.00		103,285.00		103,285.00		7	Adjustments	ALLOTMENTS	
1			1				•				-	•		•					-0	8 9	Tra Tra nsf nsf er er	STI	
					1		•						103,285.00	103,285.00		103,285.00	•	103,285.00		10=6+7-8+9	a Adjusted Total if Allotments		
	•																			11	1st Quarter		
			•									•	-	•						12	2nd Quarter	CURR	
			-				-					•				-				13	3rd Quarter	CURRENT YEAR OBLIGATIONS	
			ő									1	•							14	4th Quarter	ATIONS	
				•																15=11:14	TOTAL		

As of March 31, 2022

Agency Operating Unit Department : Department of Finance : BUREAU OF THE TREASURY : BTr NG OVERSIGHT

Funding Source Organization Code Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund 11-005-00-00000

FAR No. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation

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

Fund Cluster 03_FAP Fund PARTICULARS 1	UACS CODE	Authorized Appropriation	APPROPRIATIONS Adjustments	Adjusted Appropriation 5=3+4	Allotments received	ALLOTMENTS Adjustments ns	Tra Tra nsf nsf er er er er 9 9	Adjusted Total Allotments	_	1st Quarter	2nd Quar	2nd Quar	CURREN 2nd Quarter 12
-	2	ယ		5=3+4	6	7	1 1 '		9	9 10=6+7-8+9	9 10=6+7-8+9 11	9 10=6+7-8+9 11 12	9 10=6+7-8+9 11 12 13
G. UNPROGRAMMMED FUND G. 1 EV 2022 RA 11639 Inprogrammed Fund - BSGC	01 1 05 427						ALL VALUE OF THE SAME						
G.1 FY 2022 KA 11639, Unprogrammed Fund - BSGC 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	.000	.000	.000
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	01 1 05 428												
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	111,252,000.00		111,252,000.00	111,252,000.00				111,252,000.00	111,252,000.00	111,252,000.00	111,252,000.00	111,252,000.00
Total		111,252,000.00		111,252,000.00	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 Maintenance and Other Operating Expenses Capital Outlay	01 1 02 428 50200000 00 50600000 00		546,263,228.00	546,263,228.00		546,263,228.00	28.00	28.00	28.00 546,263,228.00		546,263,228.00	546,263,228.00	546,263,228.00
Total		•	546,263,228.00	546,263,228.00		546,263,228.00	-	8.00	·		546,263,228.00	546,263,228.00 133,511,108.00	546,263,228.00 133,511,108.00 -
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	stroyeur.		stroyeur.	-	- 3,157,515,228.00	- 3,157,515,228.00 2,633,511,108.00	3,157,515,228.00 2,633,511,108.00 -
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	-	00	•		3,157,515,228.00	- 3,157,515,228.00 2,633,511,108.00	- 3,157,515,228.00 2,633,511,108.00
Capital Outlay		•	1				100			•			
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	100000		100000		93,107,421,044.08	93,107,421,044.08	93,107,421,044.08
Maintenance and Other Operating Expenses Capital Outlay		163,858,027,545.00 718,382,000.00	19,513,804,319.08 609,686,725.00	183,371,831,864.08 1,328,068,725.00	72,983,930,000.00	19,513,804,319.08	THE PERSON NAMED IN		•		92,497,734,319.08 609,686,725.00	92,497,734,319.08 609,686,725.00	- 92,497,734,319.08 15,985,053,970.69 - 609,686,725.00 73,600,356.00 -
SUMMARY A. New General Appropriations Regular Agency Fund (01)							The second second second		•				

Agency Department

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

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation Unprogrammed Funds New General Appropriations Continuing Appropriations Automatic Appropriations

I otal, Continuing	The Cause	Maintenance and Other Operating Expenses Capital Outlay	E. BSGC Others		Total, Continuing	Capital Outlay	Maintenance and Other Operating Expenses	D. Contingent Funds	Complexity Control Marie	Total Continuing	Maintenance and Other Operating Expenses	C. Special Purpose Funds	in a second seco	Total, New General Appropriation	Total	Capital Outlay	Continuing Appropriation Maintenance and Other Operating Expenses		Total	Capital Outlay	Foreign Assisted Projects Fund (02)		Total	Capital Outlay	Maintenance and Other Operating Expenses	-	•	PARTICULARS
	00 0000000	50200000 00				50600000 00	50200000 00			50600000 00	50200000 00				200000000000	50500000 00	500000000		00 0000000	50200000 00			200000000	5060000000	5020000 00	2		UACS CODE
38,212,000.00		38,212,000.00				•	1.40				ı		161,926,945,545.00	1,655,727,545.00	44,889,000.00	1,010,030,343.00		/23,601,000.00	-	723,601,000.00		139,347,617,000.00	6/3,493,000.00	130,674, 124,000.00	158 874 434 000 00	w	Authorized Appropriation	
•		•		103,203,00	103 285 00	t	103,285.00		490,317,288.00	•	490,317,288.00		19,086,807,243.08	19,086,807,243.08	609,686,725.00	18,477,120,518.08										4	Adjustments	APPROPRIATIONS
38,212,000.00	•	38,212,000.00		103,285.00	103 005 00	•	103,285.00		490,317,288.00		490,317,288.00		181,013,752,788.08	20,742,534,788.08	654,575,725.00	20,087,959,063.08		723,601,000.00		723,601,000.00		159,547,617,000.00	673,493,000.00	158,874,124,000.00		5=3+4	Adjusted Appropriation	8,
		21 - 12											70,372,678,000.00	20,000,000.00		20,000,000.00		723,601,000.00		723,601,000.00		69,629,077,000.00		69,629,077,000.00		6	Allotments received	
				103,285.00		-	103 285 00		490,317,288.00		490,317,288.00		19,086,807,243.08	19,086,807,243.08	609,686,725.00	18,477,120,518.08							•	•		7	Adjustments	ALLOTMENTS
					+									•		•		•		•				'		8	Tra Tra nsf nsf er er	STN
	•	•		103,285.00	-	103,203.00	103 285 00		490,317,288.00		490,317,288.00		89,459,485,243.08	19,106,807,243.08	609,686,725.00	18,497,120,518.08		723,601,000.00	•	723,601,000.00		69,629,077,000.00	i	69,629,077,000.00	-	9 10=6+7-8+9	Tra Adjusted Total nsf Allotments er	
									47,899,765.00		47,899,765.00		13,377,243,453.69	1,080,706,098.69	73,600,356.00	1,007,105,742.69		12,500,000.00	•	12,500,000.00		12,284,037,355.00	•	12,284,037,355.00		11	1st Quarter	
						,							•	,				-								12	2nd Quarter	CUR
		•														•		-	ľ	•						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
				4.						•			-		•				•					E		14	4th Quarter	ATIONS
									47,899,765.00		47 899 765 00		13,377,243,453.69	1,080,706,098.69	73,600,356.00	1,007,105,742.69		12,500,000.00	•	12,500,000.00		12,284,037,355.00	•	12,284,037,355.00		15=11:14	TOTAL	

Department As of March 31, 2022

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

Funding Source

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation Unprogrammed Funds New General Appropriations Continuing Appropriations Automatic Appropriations

	Capital Outlay	Capital Custom	Maintenance and Other County	GRAND TOTAL	rota, Autorialio	Capital Outlay Tatal Automotive Total Automoti	G. Unprogrammed Fund			PARTICUI ARS
						50600000 00	05	N	UACS CODE	
	718,382,000.00		_		2,611,252,000.00	2,611,252,000.00		ω	Authorized Appropriation	
-	609,686,725.00	19,513,804,319.08	20,123,491,044.08		546,263,228.00	546,263,228.00		4	Adjustments	APPROPRIATIONS
•	1,328,068,725.00	183,371,831,864.08	184,699,900,589.08		3,157,515,228.00	3,157,515,228.00		5=3+4	Adjusted Appropriation	
		72,983,930,000.00	72,983,930,000.00		2,611,252,000.00	2,611,252,000.00		6	Allotments received	
	609,686,725.00	19,513,804,319.08	20,123,491,044.08		546,263,228.00	546,263,228.00		7	Adjustments	ALLOTMENTS
	1	•	1		-			00	Tra Tra nsf nsf er er	ST
r	609,686,725.00	92,497,734,319.08	93,107,421,044.08		3,157,515,228.00	3,157,515,228.00		9 10=6+7-8+9	Tra Adjusted Total nsf Allotments	
•	73,600,356.00	15,985,053,970.69	16,058,654,326.69		2,633,511,108.00	2,633,511,108.00		11	1st Quarter	
	ı	1	•		•			12	2nd Quarter	CURF
	•	-						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
•		•						14	4th Quarter	ATIONS
	73,600,356.00	15,985,053,970.69	16,058,654,326.69		2,633,511,108.00	2,633,511,108.00		15=11:14	TOTAL	

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 R

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

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FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Supplemental Appropriation

As of March 31, 2022

Department

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

New General Appropriations Continuing Appropriations Automatic Appropriations Supplemental Appropriation Unprogrammed Funds

Foreign - Assisted Projects Fund (02) A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China	COL COMINGING AFFROFRIATION	Maintenance and Other Operating Expenses Capital Outlay	A.2.b FY 2021 RA 11518, Budgetary Support to Government Corporations		SUB - TOTAL, CONTINUING APPROPRIATION	Maintenance and Other Operating Expenses Capital Outlay	A.2.a FY 2021 RA 11518, Budgetary Support to Government Corporations	Continung Appropriation (02)	A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS		Capital Outlay	Maintenance and Other Operating Expenses	SUB - TOTAL, BUDGETARY SUPPORT TO GOCC	rotal, Foreign Assisted Projects Funds		otal	Capital Outlay		1		PARTICULARS	
02 1 02 157		50200000 00	01 1 02 277			50200000 00	01 1 02 276										50600000 00		N		UACS CODE	
	728,380,285.00	728,380,285.00		73,000,336.00	79 600 956 00	73,600,356,00					12,296,337,355.00	12,296,537,355.00		12,500,000.00					16	1st Quarter		
																		1	1	2nd Quarter		CURR
																		78	or a second	3710		CURRENT YEAR DISBURSEMENTS
											•	•						19	- Hill Guarter			MENTS
	728,380,285.00	728,380,285.00		73,600,356.00	73,600,356.00						12,296,537,355.00	12,296,537,355.00		12,500,000.00				20 = 16:19	IOIAL			
	1,590,838,545.00	1,590,838,545.00		44,889,000.00	44,889,000.00	•				673,493,000.00	89,245,047,000.00	89,918,540,000.00		-				21=5-10	Appropriations	Unreleased		
-	16,781,312,898.00	16,781,312,898.00		536,086,369.00	536,086,369.00					•	58,056,140,645.00	58,056,140,645.00		711,101,000.00	6/3,601,000.00			22=10-15	Allotments	Unobligated		BAL
																		23	Due and Demandable	(15-20)	Unpaid C	BALANCES
												•						24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

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As of March 31, 2022

Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Agency Operating Unit 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 New General Appropriations Continuing Appropriations Automatic Appropriations

Supplemental Appropriation Unprogrammed Funds

			CURR	CURRENT YEAR DISBURSEMENTS	EMENTS			BAL	BALANCES	
PARTICULARS	HACS CODE								Unpaid Obligations	oligations
	0700000	1st Quarter	and Omerter				Unreleased	Unobligated	(15-20)	(23+24)
•		iot Knaitei	Ziiu Quarter	ard Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
•	×	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maintenance and Other Operating Expenses	50200000 00	278,725,457.69				278 726 457 60	·	-		
Capital Outlay	50600000 00					210,120,401.09		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									
Capital Outlay	50600000 00						•	568,395,297.99		
Total					•		-	568 305 207 00		
l otal, Foreign Assisted Projects Funds		278,725,457.69				278,725,457.69		708.701.877.39		
Total, Continuing Appropriation	Season Control	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 60	04 554 967 545 00	The state of the s		
Maintenance and Other Operating Expenses		13,303,643,097.69	•		•	13 303 643 097 69	90 925 995 545 00	70,002,241,709.39	-	
Capital Outlay		73,600,356.00				73 600 356 00	748 282 000.00	10,040,100,420.38	•	
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		
T	208000000000					•				
Otal		47,899,765.00	1			47,899,765.00		442,417,523.00		
TOTAL, SPECIAL PURPOSE FUNDS		47 890 76E 00								
Maintenance and Other Operating Expenses		47 990 705.00				47,899,765.00		442,417,523.00		
Capital Outlay		47,099,760,00				47,899,765.00		442,417,523.00	•	
The state of the s			NAME OF TAXABLE PARTY OF TAXABLE PARTY.			To the second second second				

Department As of March 31, 2022

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

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

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

Supplemental Appropriation

	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, BSGC - OTHERS		Total	Capital Outlay	Maintenance and Other Operating Expenses	E.1 FY 2021 RA 11518 - BSGC - Others		TOTAL	Capital Outlay	Maintenance and Other Operating Expenses	E.1 FY 2022 RA 11639 - BSGC - Others	E. BSGC - OTHERS		Capital Outlay	Maintenance and Other Operating Expenses	CORL CONTINGENT FUND	TOTAL CONTINCENT FINE		I CIE	Capital Outlay	Maintenance and Other Operating Expenses	0.2 FY 2021 RA 11518, Contingent Fund, Continuing Appropriation		1		PARTICULARS	
		**		-		50600000 00	50200000 00	01 1 02 412			50600000 00	50200000 00	01 1 01 412									50600000 00	50200000 00	01 1 02 402		2		UACS CODE	
		•																								6	1st Quarter		
																										17	2nd Quarter		CUR
	•	,																							ā	\$	3rd Quarter		CURRENT YEAR DISBURSEMENTS
	,																								ū	5	4th Quarter		EMENTS
,	•	•		3. 													•								20 = 16:19		TOTAL		
•	38,212,000.00	38,212,000.00		9,606,000.00		9,606,000.00			28,606,000.00		28,606,000.00				•	•	•								21=5-10		Unreleased Appropriations		
					•	•										103,285.00	103,285.00			103,285.00		103,285.00			22=10-15		Unobligated		BA
•	ů.	•				•			-	-	ï					0				0					23	Due and Demandable	(15-20)	Unpaid	BALANCES
·	•	•														Par									24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

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As of March 31, 2022

Agency Department

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

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

Funding Source

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

Supplemental Appropriation

×

			CURR	CURRENT YEAR DISBURSEMENTS	EMENTS			BAL	BALANCES	
PARTICULARS	UACS CODE								Unpaid O	Unpaid Obligations
		1st Quarter	2nd Quarter	300			Unreleased	Unobligated	(15-20)	(23+24)
				or dealer	4m Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and
	2	16	17	18						Demandable
				ā	-	20 = 16:19	21=5-10	22=10-15	23	24
							•			
G. UNPROGRAMMMED FUND										
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	2,500,000,000.00				2,500,000,000.00	,			
cal		2,500,000,000.00			•	2 500 000 000 0	•			
G.2 FY 2022 RA 11639, Unprogrammed Fund - Support to						1,100,000,000	•			
Foreign-Assisted Projects Maintenance and Other Operating Expenses	01 1 05 428 50200000 00									
Capital Outlay	50600000 00						•	111,252,000.00		

Page 12 of 14

the forth

GRAND TOTAL

Capital Outlay

Maintenance and Other Operating Expenses

16,058,654,326.12 15,985,053,970.12

73,600,356.00

15,985,053,970.12 16,058,654,326.12

91,592,479,545.00

77,048,766,717.39 76,512,680,348.39 536,086,369.00

> 0.57 0.57

524,004,120.00 524,004,120.00

0.57 0.57

90,874,097,545.00

718,382,000.00

73,600,356.00

2,633,511,107.43 2,633,511,107.43

133,511,107.43

412,752,120.00

0.57

412,752,120.00

0.57

111,252,000.00

133,511,107.43

A. New General Appropriations Regular Agency Fund (01)

A STANDARD OF THE STANDARD STANDARD

TOTAL, UNPROGRAMMED FUND

Maintenance and Other Operating Expenses

2,633,511,107.43 2,633,511,107.43

133,511,107.43

Capital Outlay

G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects

Total

Maintenance and Other Operating Expenses

133,511,107.43

50600000 00

Capital Outlay

Total

-15 41 01 In

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 R

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations

Continuing Appropriations

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

ing Expenses ing Expenses ing Expenses g Expenses g Expenses 50 50 50	PARTICULARS	UACS CODE		CURR	CURRENT YEAR DISBURSEMENTS	EMENTS			BALA	BALANCES	Himati
Administration				2nd Quarter	3rd Quarter	Ath Ouarter	101	Unreleased	Unobligated	(15-20)	
Part	_	3				Till Wugiter	CIAL	Appropriations	Allotments	Due and Demandable	
Maintenance and Chein Operating Expenses Control Only Contro		-	16	17	18	19	20 = 16:19	21=5-10	20140 47		
Capital Custors Capital Cu	Maintenance and Other Operating Expenses	50200000 00	10 004 007 005						- 22-10-15	23	
Part	Capital Outlay	50600000 00					12,284,037,355.00	89,245,047,000.00	57,345,039,645.00		
Percentage Assisted Projects Fund (02) Maintenance and Other Operating Expenses 50200000 00 12,500,000.00 12,500,000	lotal		12,284,037,355,00					673,493,000.00	•		
Feerign Assisted Projects Fund Q2) Feering Expenses 5000000 to 12,500,000 to 12,500,			1,000,00				12,284,037,355.00	89,918,540,000.00	57,345,039,645.00		
Maintenance and Other Operating Expenses 50200000 to 12.500,000.00 12.	Foreign Assisted Projects Fund (02)						AND STREET OF STREET				
Continuing Appropriation Continuing Continuing Appropriation Continuing Continuing	Maintenance and Other Operating Expenses	50200000 00	12 500 000 00								
Continuing Appropriation 12,500,000.00 1	Capital Outlay	50600000 00	12,000,000.00	•		•	12,500,000.00	•	711,101,000.00		
Continuing Appropriation Maintenance and Other Operating Expenses: 50200000 to 1,007,105,742.69 1,007,105,742.69 1,007,105,742.69 1,007,105,742.69 1,007,105,742.69 1,007,105,742.69 1,007,105,742.69 1,007,105,742.69 1,007	Total		12.500 000 00				•	•			
Continuing Appropriation Continuing Appropriation Maintenance and Other Operating Expenses S020000 01 1,007,105,742.69 1,007,105,742.69 1,509,538,545.00 17,40,014,776.39 1,509,538,545.00 17,40,014,776.39 1,509,538,545.00 1,509,538,545.0							12,500,000.00	•	711,101,000.00		
Maintenance and Other Operating Expenses 56200000 on 1,007,105,742,68 1,007,105,742,68 1,007,105,742,69 1,590,583,545,00 1,749,014,75,39 Capital Outlay Total 1,007,105,742,68 1,007,105,742,68 1,590,583,545,00 1,590,583,545,00 1,590,533,545,00 1,590,753,98,00 558,083,989,00 1,008,101,175,39 1,009,705,088,09 1,590,755,00 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,705,088,09 1,009,701,44,39 1,009,705,088,09 1,009,705,088,09 1,009,701,44,39 1,009,70	Continuing Appropriation										
Capital Outlay Total Capital Outlay Total Continuing Capital Outlay Capital	Maintenance and Other Operating Expenses	50200000 00	1,007,105,742.69								
Total	Capital Outlay	50600000 00	73,600,356.00	•			1,007,105,742.69	1,590,838,545.00	17,490,014,775.39		
Total New General Appropriation 1.087,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.055,727,945.00 1.057,7243,453.69 1.05	Otal		1,080,706,098.69				/3,600,356.00	44,889,000.00	536,086,369.00		
Special Purpose Funds Maintenance and Other Operating Expenses 50200000 00 47,899,765.	lotal, New General Appropriation		13,377,243,453,69				1,080,706,098.69	1,635,727,545.00	18,026,101,144.39		
Special Purpose Funds							13,377,243,453.69	91,554,267,545.00	76,082,241,789.39		
Maintenance and Other Operating Expenses 50200000 00 47,899,765.00 47,899,765.00 47,899,765.00 47,899,765.00 442,417,523.00 Capital Cuttary Contingent Funds 50200000 00 47,899,765.00 47,899,765.00 47,899,765.00 47,899,765.00 47,899,765.00 442,417,523.00 442,41	co										
Capital Outlay Continuing Continuing Continuing Continuing Continuing Continuing Continuing Continuing Continuing Capital Outlay Capita	Maintenance and Other Operating Expenses	50200000 00	47,899,765.00								
Contingent Funds	Capital Outlay	50600000 00					47,899,765.00	•	442,417,523.00		
Contingent Funds Maintenance and Other Operating Expenses 50200000 00 50800000 00 50800000 00 50800000 00 50800000 00 50800000 00 50800000 00 50800000 00 50800000 00 50800000 00 50800000 00 50800000 00 50800000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 508000000 00 5080000000 5080000000 5080000000 5080000000 5080000000 5080000000 5080000000 5080000000 5080000000 5080000000 5080000000 5080000000 5080000000 5080000000 50800000000 50800000000 50800000000 50800000000 50800000000 508000000000 50800000000 50800000000 50800000000 508000000000 50800000000 508000000000 50800000000 508000000000 508000000000 508000000000 508000000000 5080000000000	Common &		47,899,765.00		•		47,899,765,00		-		
Maintenance and Other Operating Expenses 50200000 00 103,285.00 103,									172,111,020,00		1
Capital Outlay Continuing Capital Outlay Continuing Capital Outlay Capital Outlay Capital Outlay Continuing Capital Outlay	Maintenance and Other Operating Expenses	50200000 00	-								
Sign Cothers Sign	Capital Outlay	50600000 00							103,285.00	1	
Sign Others Sign Others Sign Other Operating Expenses	lotal, Continuing							2(*()			
Maintenance and Other Operating Expenses 5020000 00 - 38.212.000.00 Total, Continuing 50600000 00 - 38.212.000.00 - 38.212.000.00									103,285.00		
Uing 50500000 00 - 38,212,000.00 - 38,212,000.00 - 38,212,000.00											
uing 38.212,000.00	Capital Outlay	50200000 00			1		•	38.212.000.00			
38,212,000,00	Total, Continuing										
					1	•		38.212.000.00			1

As of March 31, 2022

Agency Operating Unit Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000

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

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

Supplemental Appropriation Unprogrammed Funds

		No.										T	T	_			_
		Capital Outlay	Carrier Operating Expenses	Maintenance and Other Committee	GRAND TOTAL			Capital Outlay Total Automatic	Maintenance and Other Operating Expenses	G. Unprogrammed Fund		-			FARIICULARS		
								50600000 00	50200000 00	0,		2			UACS CODE		
	SECTION AND DESCRIPTION OF THE PERSONS ASSESSMENT	73,600,356.00	15,985,053,970.12	10,000,604,326.12	40 000 000 000		2,633,511,107.43		2633 511 107 43			16		1st Quarter			
	AND REPORT OF PERSONS ASSESSMENT OF THE PERS											17		2nd Quarter		CURF	
												18		3rd Quarter		CURRENT YEAR DISBURSEMENTS	
						-					la la	5		4th Quarter		SEMENTS	
	73,600,356.00	15,985,053,970.12	. ojecujocijaza, iz	16 058 654 326 42		2,000,011,107.43	200 544 407 40	2,633,511,107.43			20 = 16:19	3	002	TOTAL			
	718,382,000.00	90,874,097,545.00	31,392,479,545.00	04 500 170 515 00		t ₀					21=5-10		Silonidadore	Unreleased			
	536,086,369.00	76,512,680,348.39	77,048,766,717.39			524,004,120.00		524,004,120.00			22=10-15		Allotments	Unobligated		BAL	
	•	0.57	0.57			0.57		0.57		,	23	on and Domainable	Due and Demandable	(15-20)	Unpaid (BALANCES	
The state of the s		•									24		Not Yet Due and	(23+24)	Unpaid Obligations		

Certified correct:

Recommended by: CTOO II, Bureau Budget Division CYNTHIA C AGBIN

MARITES B. MASARAP
Director III, Accounting Service

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

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

CTOO II, National Government Debt Accounting Division

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