

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Chapter 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)



FAR No. 1A_BTR NG - OVERSIGHT_ALGU

Current Year Appropriations	X
Supplemental Appropriations	X
Continuing Appropriations	X
Automatic Appropriations	X
Unprogrammed Appropriations	X

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustment to	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
BTR - NATIONAL GOVERNMENT - OVERSIGHT														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
A1. Allocation to Local Government Units														
Local Government Support Fund (LGSF), FY 2022 RA 11639														
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Disadvantage Municipalities (ADM) Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) Disaster Reduction and Rehabilitation Program (DRRP) KALSADA REGULAR "Priority program" Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG) Support to Barangay Development Program	330100100003000 50200000 00 50214030 00	5,484,353,440.00	-	5,484,353,440.00	5,484,353,440.00	-	-	-	5,484,353,440.00	3,489,093,788.00	1,995,259,651.10	-	-	5,484,353,439.10
		5,484,353,440.00	-	5,484,353,440.00	5,484,353,440.00	-	-	-	5,484,353,440.00	3,489,093,788.00	1,995,259,651.10	-	-	5,484,353,439.10
		5,484,353,440.00	-	5,484,353,440.00	5,484,353,440.00	-	-	-	5,484,353,440.00	3,489,093,788.00	1,995,259,651.10	-	-	5,484,353,439.10
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
A11 Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639														
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobacco Excise Tax (Virginia), RA 7171 Tobacco Excise Tax (Burley/Naive), RA 8240 Mining Taxes, RA 7160 Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748	330100100003000 50200000 00 50214030 00	990,416,440.00	-	990,416,440.00	990,416,440.00	-	-	-	990,416,440.00	989,697,732.48	718,693.00	-	-	990,416,435.48
		990,416,440.00	-	990,416,440.00	990,416,440.00	-	-	-	990,416,440.00	989,697,732.48	718,693.00	-	-	990,416,435.48
		990,416,440.00	-	990,416,440.00	990,416,440.00	-	-	-	990,416,440.00	989,697,732.48	718,693.00	-	-	990,416,435.48
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
01 1 01 252														
01 1 01 254														
5,168,353,440.00														
316,000,000.00														
5,168,353,440.00														
316,000,000.00														
5,168,353,439.10														
316,000,000.00														

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Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Chaier 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTR NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transfer To	Transfer From	Adjusted Total Allocments	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
Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407				-					-					-
A.III. Shares in the National Internal Revenue Tax Collections Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	01 1 01 257	330100100003000 50200000 00 50214030 00	- - -	300,291,233.00 300,291,233.00 300,291,233.00	300,291,233.00 300,291,233.00 300,291,233.00	- - -	- - -	- - -	300,291,232.58 300,291,232.58 300,291,232.58	- - -	- - -	- - -	- - -	300,291,232.58 300,291,232.58 300,291,232.58
A.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA) Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program	01 1 01 401	330100100003000 50200000 00 50200000 00	- - -	84,000,000.00 84,000,000.00 84,000,000.00	84,000,000.00 84,000,000.00 84,000,000.00	- - -	- - -	- - -	84,000,000.00 84,000,000.00 84,000,000.00	- - -	84,000,000.00 84,000,000.00 84,000,000.00	- - -	- - -	84,000,000.00 84,000,000.00 84,000,000.00
A.IV. Regular Agency Fund, General Appropriations, RA 11639 (FY 2022 GAA), Contingent Fund Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Financial Assistance to LGUs affected by Typhoon "Odette"	01 1 01 402	330100100003000 50200000 00 50200000 00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
A.V. Special Purpose Funds Pension and Gratuity Fund FY 2022 RA 11639 Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	01 1 01 407	330100100003000 50200000 00	- -	8,998,830.00 8,998,830.00	8,998,830.00 8,998,830.00	- -	- -	- -	8,998,830.00 8,998,830.00	3,653,005.00 3,653,005.00	4,489,647.80 4,489,647.80	- -	- -	8,152,652.80 8,152,652.80

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As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTR-NG - OVERSIGHT_ALGU

	X
Current Year Appropriations	X
Supplemental Appropriations	X
Continuing Appropriations	X
Automatic Appropriations	X
Unprogrammed Appropriations	X

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transf er To	Transf 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=1+14
Financial Assistance to LGUs	50214030 00	8,998,830.00	-	8,998,830.00	8,998,830.00	-	-	-	8,998,830.00	3,663,005.00	4,489,647.80	-	-	8,152,652.80
Retirement Gratuity														
Terminal Leave		8,998,830.00		8,998,830.00	8,998,830.00				8,998,830.00	3,663,005.00	4,489,647.80			8,152,652.80
Monetization of Leave Credits														
Total, NEW GENERAL APPROPRIATION		6,868,069,943.00	-	6,868,069,943.00	6,868,069,943.00	-	-	-	6,868,069,943.00	4,481,454,545.48	2,385,769,214.48	-	-	6,867,223,759.96
PS														
MOOE		6,868,069,943.00	-	6,868,069,943.00	6,868,069,943.00	-	-	-	6,868,069,943.00	4,481,454,545.48	2,385,769,214.48	-	-	6,867,223,759.96
FINEX														
CO														
B. CONTINUING, FY 2021 RA 11518														
B.I. Allocation to Local Government Units														
Local Government Support Fund	02													
Operations: Program III, NG Accounting Prog.	01 1 02 254													
Release of Allotment to LGUs (ALGU)	330100100003000	149,000,000.00	0.19	149,000,000.19	149,000,000.00	0.19	-	-	149,000,000.19	134,000,000.00	15,000,000.00	-	-	149,000,000.00
Maintenance and Other Operating Exp.	50200000 00	149,000,000.00	0.19	149,000,000.19	149,000,000.00	0.19	-	-	149,000,000.19	134,000,000.00	15,000,000.00	-	-	149,000,000.00
Financial Assistance to LGUs	50214030 00	149,000,000.00	-	149,000,000.00	149,000,000.00	-	-	-	149,000,000.00	134,000,000.00	15,000,000.00	-	-	149,000,000.00
Assistance to Cities (AC)														
Assistance to Municipalities (AM)														
Bottom-Up Budgeting (BUB)														
Conditional Matching Grant to Provinces (CMGP)														
KALSADA														
REGULAR "Priority program"		149,000,000.00	0.19	149,000,000.19	149,000,000.00	0.19	-	-	149,000,000.19	134,000,000.00	15,000,000.00	-	-	149,000,000.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)														
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	01 1 02 252													
Operations: Program III, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,355,707,445.00	8.46	1,355,707,453.46	1,355,707,445.00	8.46	-	-	1,355,707,453.46	1,351,522,431.06	4,185,006.44	-	-	1,355,707,437.50
Maintenance and Other Operating Exp.	50200000 00	1,355,707,445.00	8.46	1,355,707,453.46	1,355,707,445.00	8.46	-	-	1,355,707,453.46	1,351,522,431.06	4,185,006.44	-	-	1,355,707,437.50
Financial Assistance to LGUs	50214030 00	1,355,707,445.00	-	1,355,707,445.00	1,355,707,445.00	-	-	-	1,355,707,445.00	1,351,522,431.06	4,185,006.44	-	-	1,355,707,437.50
Tobacco Excise Tax (Virginia), RA 7171														
Tobacco Excise Tax (Burley/Native), RA 8240		525,812,238.00	1.38	525,812,239.38	525,812,238.00	1.38	-	-	525,812,239.38	522,530,576.82	3,281,657.53	-	-	525,812,234.35
Mining Taxes, RA 7160														

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Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTR-NG - OVERSIGHT_ALGU

	X
Current Year Appropriations	X
Supplemental Appropriations	X
Continuing Appropriations	X
Automatic Appropriations	X
Unprogrammed Appropriations	X

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transf er To	Transf er 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=5+7-8+9	11	12	13	14	15=11+14
Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407	01 1 02 257	- 903,350.00 - 828,991,857.00	1.38 3.51 - 0.25 1.94 -	- 903,353.51 - 828,991,857.00 0.25 1.94 -	- 903,350.00 - 828,991,857.00 - - -	1.38 3.51 - 0.25 1.94 -	- - - - - -	- - - - - -	1.38 903,353.51 - 828,991,857.00 0.25 1.94 -	- - 828,991,854.24 - - -	903,348.91 - - - - -	- - - - -	- - - - -	- 903,348.91 - 828,991,854.24 - -
B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	01 1 02 257	1,904,116,146.00 1,904,116,146.00 1,904,116,146.00	1.04 1.04 1.04	1,904,116,147.04 1,904,116,147.04 1,904,116,147.04	1,904,116,146.00 1,904,116,146.00 1,904,116,146.00	1.04 1.04 1.04	- - -	- - 1,904,116,147.04	1,904,116,147.04 1,904,116,147.04 1,904,116,147.04	946,172,866.33 946,172,866.33 946,172,866.33	957,943,278.47 957,943,278.47 957,943,278.47	- - -	- - -	1,904,116,144.80 1,904,116,144.80 1,904,116,144.80
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11494 B.V Bayanihan to Recover as One Act Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 414	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
B.VI Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VI. Bayanihan to Recover as One Act Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 415	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
B.VII Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VII. Overall Savings - Special Purpose Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	01 1 02 999	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -

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OF EXPENDITURES (SAAODBOE)

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X
X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
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Automatic Appropriations
Unprogrammed Appropriations

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
Financial Assistance to LGUs	50214030 00		-	-	-				-					-
Total, CONTINUING APPROPRIATION		3,408,823,591.00	9.69	3,408,823,600.69	3,408,823,591.00	9.69	-	-	3,408,823,600.69	2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30
PS			-	-	-				-					-
MOOE		3,408,823,591.00	9.69	3,408,823,600.69	3,408,823,591.00	9.69	-	-	3,408,823,600.69	2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30
FINEX			-	-	-				-					-
CO			-	-	-				-					-
D. AUTOMATIC APPROPRIATIONS														
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													
Operations: Program III_NG Accounting Prog.	330100100003000	66,963,635,000.00	-	66,963,635,000.00	66,963,635,000.00	-	-	-	66,963,635,000.00	16,740,908,750.00	50,222,726,250.00	-	-	66,963,635,000.00
Release of Allotment to LGUs (ALGU)	50200000 00	66,963,635,000.00	-	66,963,635,000.00	66,963,635,000.00	-	-	-	66,963,635,000.00	16,740,908,750.00	50,222,726,250.00	-	-	66,963,635,000.00
Maintenance and Other Operating Exp.	50214060 00													
Financial Assistance to LGUs														
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III_NG Accounting Prog.	330100100003000	959,041,250,000.00	-	959,041,250,000.00	959,041,250,000.00	-	-	-	959,041,250,000.00	239,759,350,281.00	719,278,028,089.00	-	-	959,037,378,370.00
Release of Allotment to LGUs (ALGU)	50200000 00	959,041,250,000.00	-	959,041,250,000.00	959,041,250,000.00	-	-	-	959,041,250,000.00	239,759,350,281.00	719,278,028,089.00	-	-	959,037,378,370.00
Maintenance and Other Operating Exp.	50214060 00													
National Tax Allotment (NTA)														
Total, AUTOMATIC APPROPRIATION		1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	1,026,001,013,370.00
PS			-	-	-	-	-	-	-					-
MOOE		1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	1,026,001,013,370.00
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
E. UNPROGRAMMED APPROPRIATION														
E.I. Support for Infrastructure Projects and Social Programs	01 1 05 422													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)	50200000 00													
Maintenance and Other Operating Exp.														

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FAR No. 1A_BT'NG - OVERSIGHT_ALGU

X
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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocments	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
Financial Assistance	50214030 00			-	-				-					-
D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares	01 1 05 466													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)	50200000 00													
Maintenance and Other Operating Exp.	50200000 00													
Financial Assistance to LGUs	50214030 00													
E.II. Shares of Local Government Units in Excise Taxes from Burley and Native Tobacco Products	01 1 05 473													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)	50200000 00													
Maintenance and Other Operating Exp.	50200000 00													
Financial Assistance	50214030 02													
Tobacco Excise Tax (Burley/Native), RA 8240														
Total, UNPROGRAMMED APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
PS														
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX														
CO														
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
A. AUTOMATIC APPROPRIATIONS	03 1 04 107													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.														
Military Camp Sales Proceeds	330100100003000													
To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other Properties pursuant to RA No. 7227	50200000 00	20,294,912.00		20,294,912.00	20,294,912.00				20,294,912.00	14,330,980.00	5,963,931.64			20,294,911.64
	50214030 00													
Total, AUTOMATIC APPROPRIATION		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	20,294,911.64
PS														
MOOE		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	20,294,911.64

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Charter of (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BT-NG - OVERSIGHT_ALGU				
Current Year Appropriations	X			
Supplemental Appropriations	X			
Continuing Appropriations	X			
Automatic Appropriations	X			
Unprogrammed Appropriations	X			

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
	1	2	3	4	5=3+4	6	7	8	9	10=5+7+8+9	11	12	13	14	15=1+14
FINEX CO					-					-					-
OVERALL SUMMARY:															
I. REGULAR AGENCY FUND															
New General Appropriation	01	6,868,069,943.00	-	6,868,069,943.00	6,869,069,943.00	-	-	-	6,869,069,943.00	4,481,454,545.48	2,385,769,214.48	-	-	-	6,867,223,759.96
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,868,069,943.00	-	6,868,069,943.00	6,869,069,943.00	-	-	-	6,869,069,943.00	4,481,454,545.48	2,385,769,214.48	-	-	-	6,867,223,759.96
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	3,408,823,591.00	9.69	3,408,823,600.69	3,408,823,591.00	9.69	-	-	3,408,823,600.69	2,431,695,297.39	977,128,284.91	-	-	-	3,408,823,582.30
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,408,823,591.00	9.69	3,408,823,600.69	3,408,823,591.00	9.69	-	-	3,408,823,600.69	2,431,695,297.39	977,128,284.91	-	-	-	3,408,823,582.30
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	-	1,026,001,013,370.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	-	1,026,001,013,370.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND															
Automatic Appropriation		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	-	20,294,911.64
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	-	20,294,911.64
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAODBOE)

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

	X
	X
	X
	X
	X

FAR NO. 1A_BT R NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustmen ts	Transf er To	Transf er From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=7+8+9	11	12	13	14	15=11+14
GRAND TOTAL		1,036,302,073,446.00	9.69	1,036,302,073,455.69	1,036,302,073,446.00	9.69	-	-	1,036,302,073,455.69	263,427,739,853.87	772,869,615,770.03	-	-	1,036,297,355,623.90
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		1,036,302,073,446.00	9.69	1,036,302,073,455.69	1,036,302,073,446.00	9.69	-	-	1,036,302,073,455.69	263,427,739,853.87	772,869,615,770.03	-	-	1,036,297,355,623.90
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of June 30, 2022

Department	:	Department of Finance
Agency	:	BUREAU OF THE TREASURY
Operating Unit	:	CONSOLIDATED
Organization Code	:	11-005-00-00030
Funding Source Code	:	ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BT RN G - OVERSIGHT_ALGU

Current Year Appropriations	X
Supplemental Appropriations	X
Continuing Appropriators	X
Automatic Appropriations	X
Unprogrammed Appropriations	X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

BTR - NATIONAL GOVERNMENT - OVERSIGHT									
I. REGULAR AGENCY FUND									
A. NEW GENERAL APPROPRIATION									
A.1. Allocation to Local Government Units									
Local Government Support Fund (LGSF), FY 2022 RA 11639									
Operations: Program III, NG Accounting Prog.									
Release of Allotment to LGUs (ALGU)									
Maintenance and Other Operating Exp.									
Financial Assistance to LGUs									
Assistance to Cities (AC)									
Assistance to Deadweight Municipalities (ADM)									
Bottom-Up Budgeting (BUB)									
Conditional Matching Grant to Provinces (CMGP)									
Disaster Reduction and Rehabilitation Program (DRRP)									
KALSADA									
REGULAR "Priority program"									
Sagana at Ligas na Tubig Sa Lahai (SALINTUBIG)									
Support to Barangay Development Program									
All Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639									
Operations: Program III, NG Accounting Prog.									
Release of Allotment to LGUs (ALGU)									
Maintenance and Other Operating Exp.									
Financial Assistance to LGUs									
Tobacco Excise Tax (Virginia), RA 7171									
Tobacco Excise Tax (Burey/Native), RA 8240									
Mining Taxes, RA 7160									
Royalties, RA 7160									
Forestry Charges, RA 7160									
Fishery Charges, RA 7160									
Renewable Energy Charges, RA 9513									
Income Tax Collection, RA 7922 & RA 8748									
PARTICULARS									
UACS Code									
1									
2									
16									
17									
18									
19									
TOTAL									
20 = 16+19									
Unreleased Appropriations									
21=5-10									
Unobligated Allotments									
22=10-15									
Unpaid Obligations									
(15-20)									
Due and Demandable									
23									
(23-24)									
Net Yr. Due and Demandable									
24									

As of June 30, 2022

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriations

Page 10 of 16

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BTR NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
1	2									
Financial Assistance to LGUs Retirement Gratuity Terminal Leave Monetization of Leave Credits	50214030 00	2,986,556.00	5,072,830.00	-	-	8,059,386.00	-	846,177.20	-	93,266.80
		2,986,556.00	5,072,830.00			8,059,386.00	-	846,177.20	-	93,266.80
TOTAL, NEW GENERAL APPROPRIATION		4,480,778,096.48	2,031,352,386.68	-	-	6,512,130,493.16	-	846,183.04	0.00	355,093,266.80
PS										
MOOE		4,480,778,096.48	2,031,352,386.68	-	-	6,512,130,493.16	-	846,183.04	0.00	355,093,266.80
FINEX										
CO										
B. CONTINUING, FY 2021 RA 11518										
B.I. Allocation to Local Government Units										
Local Government Support Fund										
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.										
Financial Assistance to LGUs										
Assistance to Cities (AC)										
Assistance to Municipalities (AM)										
Bottom-Up Budgeting (BUB)										
Conditional Matching Grant to Provinces (CMGP)										
KALSADA										
REGULAR "Priority program"										
Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG)										
	02									
	01 1 02 254									
	330100100003000	134,000,000.00	15,000,000.00	-	-	149,000,000.00	-	0.19	-	-
	50200000 00	134,000,000.00	15,000,000.00	-	-	149,000,000.00	-	0.19	-	-
	50214030 00	134,000,000.00	15,000,000.00	-	-	149,000,000.00	-	0.19	-	-
B.II. Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518										
	01 1 02 252									
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.										
Financial Assistance to LGUs										
Tobacco Excise Tax (Virginia), RA 7171										
Tobacco Excise Tax (Burley/Navaho), RA 8240										
Mining Taxes, RA 7160										
		522,530,576.82	3,281,657.53			525,812,234.35	-	-	5.03	-

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BT_ NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable	
											23
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407		828,991,854.24	903,348.91			- 903,348.91 - 828,991,854.24 - - -	- - - - - -	1.38 4.60 - 2.76 0.25 1.94 -	- - - - - -	- - - - - -	
B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	01 1 02 257	330100100003000 50200000 00 50200000 00	946,172,866.33 946,172,866.33 946,172,866.33	957,943,278.47 957,943,278.47 957,943,278.47	- - -	1,904,116,144.80 1,904,116,144.80 1,904,116,144.80	- - -	2.24 2.24 2.24	(0.00) (0.00) (0.00)	- - -	
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11494 B.V Bayanhitnan to Recover as One Act Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 414	330100100003000 50200000 00 50214030 00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
B.VI Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VI, Bayanhitnan to Recover as One Act Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 415	330100100003000 50200000 00 50214030 00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
B.VII Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VII, Overall Savings - Special Purpose Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	01 1 02 999	330100100003000 50200000 00 50200000 00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAODBOE)

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Quarter 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BT-NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UMCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
Financial Assistance to LGUs	50214030 00					-	-	-		-	
Total, CONTINUING APPROPRIATION		2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30	-	18.39	-	-	
PS							-	-	-	-	
MOOE		2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30	-	18.39	-	-	
FINEX						-	-	-	-	-	
CO						-	-	-	-	-	
D. AUTOMATIC APPROPRIATIONS											
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257										
Operations: Program III_NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)	330100100003000	16,740,908,750.00	16,740,908,751.00	-	-	33,481,817,501.00	-	-	-	33,481,817,499.00	
Maintenance and Other Operating Exp.	50200000 00						-	-			
Financial Assistance to LGUs	50214060 00	16,740,908,750.00	16,740,908,751.00	-	-	33,481,817,501.00	-	-	-	33,481,817,499.00	
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment											
Operations: Program III_NG Accounting Prog.	01 1 04 258										
Release of Allotment to LGUs (ALGU)	330100100003000	239,759,350,281.00	239,759,342,700.00	-	-	479,518,692,981.00	-	3,871,630.00	-	479,518,695,389.00	
Maintenance and Other Operating Exp.	50200000 00						-				
National Tax Allotment (NTA)	50214060 00	239,759,350,281.00	239,759,342,700.00	-	-	479,518,692,981.00	-	3,871,630.00	-	479,518,695,389.00	
Total, AUTOMATIC APPROPRIATION		256,500,259,031.00	256,500,251,451.00	-	-	513,000,510,482.00	-	3,871,630.00	-	513,000,502,886.00	
PS							-	-	-	-	
MOOE		256,500,259,031.00	256,500,251,451.00	-	-	513,000,510,482.00	-	3,871,630.00	-	513,000,502,886.00	
FINEX						-	-	-	-	-	
CO						-	-	-	-	-	
E. UNPROGRAMMED APPROPRIATION											
E.I. Support for Infrastructure Projects and Social Programs	01 1 05 422										
Operations: Program III_NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Exp.	50200000 00						-	-			

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAADBOE)

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BTf NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

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
Financial Assistance	50214030 00					-	-	-	-	-
D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares	01 1 05 466									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00									
Maintenance and Other Operating Exp.	50214030 00									
Financial Assistance										
E.II. Shares of Local Government Units in Excise Taxes from Burley and Native Tobacco Products	01 1 05 473									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00									
Maintenance and Other Operating Exp.	50214030 02									
Financial Assistance										
Tobacco Excise Tax (Burley/Native), RA 8240										
Total, UNPROGRAMMED APPROPRIATION		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND										
A. AUTOMATIC APPROPRIATIONS										
Operations: Program III_NG Accounting Prog.	03 1 04 107									
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.	330100100003000									
Military Camp Sales Proceeds	50200000 00									
To cover the share of the City of Makati in the proceeds from the sale of Government lands and other properties pursuant to RA No. 7227	50214030 00	14,330,980.00	5,963,931.64			20,294,911.64	-	0.36	-	-
Total, AUTOMATIC APPROPRIATION		14,330,980.00	5,963,931.64	-	-	20,294,911.64	-	0.36	-	-
PS		14,330,980.00	5,963,931.64	-	-	20,294,911.64	-	0.36	-	-
MOOE		14,330,980.00	5,963,931.64	-	-	20,294,911.64	-	0.36	-	-

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL)

FAR No. 1A_BTR NG - OVERSIGHT_ALGU

X
X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
FINEX CO	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
OVERALL SUMMARY:											
I. REGULAR AGENCY FUND											
New General Appropriation	01	4,480,778,096.48	2,031,352,396.68			6,512,130,493.16	-	846,183.04		355,093,266.80	
PS		-	-	-	-	-	-	-	-	-	
MOOE		4,480,778,096.48	2,031,352,396.68	-	-	6,512,130,493.16	-	846,183.04	-	355,093,266.80	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Continuing Appropriation											
PS	02	2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30	-	18.39	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		2,431,695,297.39	977,128,284.91	-	-	3,408,823,582.30	-	18.39	-	-	
CO		-	-	-	-	-	-	-	-	-	
Automatic Appropriation											
PS	04	256,500,259,031.00	256,500,251,451.00	-	-	513,000,510,482.00	-	3,871,630.00	-	513,000,502,888.00	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		256,500,259,031.00	256,500,251,451.00	-	-	513,000,510,482.00	-	3,871,630.00	-	513,000,502,888.00	
CO		-	-	-	-	-	-	-	-	-	
Unprogrammed Appropriation											
PS	04	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND											
Automatic Appropriation											
PS											
MOOE		14,330,980.00	5,983,931.64	-	-	20,294,911.64	-	0.36	-	-	
FINEX											
CO											

CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAADBOE)

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

FAR No. 1A_BT NG - OVERSIGHT_ALGU

	X
Current Year Appropriations	X
Supplemental Appropriations	X
Continuing Appropriations	X
Automatic Appropriations	X
Unprogrammed Appropriations	X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-16	23	24
GRAND TOTAL		263,427,063,404.87	259,514,696,064.23	-	-	522,941,759,469.10	-	4,717,831.79	-	513,365,596,154.80
PS		-	-	-	-	-	-	-	-	-
MOOE		263,427,063,404.87	259,514,696,064.23	-	-	522,941,759,469.10	-	4,717,831.79	-	513,365,596,154.80
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Certified correct:

CYNTHIA E. AGBIN
CTOO II, Bureau Budget Division

AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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