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_CLISTER 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

TI MOM

18:5 9:3r	REASURY

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Innocessment Appropriations	•
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriations	×
Current Year Appropriations	×
Current Year Appropriations	

Fishery Charges, RA 7150 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748	Forestry Charges, RA 7160	Mining Taxes, RA 7160	Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native) RA 8240	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog.	A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639		Support to Barangay Development Program	Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	REGULAR "Priority program"	KALSADA	Disaster Reduction and Rehabilitation Program (DRRP)	Conditional Matching Grant to Provinces (CMGP)	Assistance to Disadvantage Municipalities (ADM)	Assistance to Cities (AC)	Financial Assistance to LGUs	Operations: Program IIL_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Minister and Other Operating Exp.	Local Government Support Fund (LGSF), FY 2022 RA 11639	A.I. Allocation to Local Government Units	A. NEW GENERAL APPROPRIATION	I. REGULAR AGENCY FUND	BTr - NATIONAL GOVERNMENT - OVERSIGHT	1	PARTICULARS	
				50214030 00	50200000 00	33010010000000	01 1 01 252						y -				50214030 00	330100100003000	01 1 01 254		2			2	UACS Code	
	224,080.00	990,192,360.00		990,416,440.00	990,416,440.00	990 416 440 00			316,000,000.00		5,168,363,440.00						5,484,363,440.00	5,484,363,440.00						3	Authorized Appropriation	
																	.							4	Adjustments	APPROPRIATIONS
	224,080.00	990,192,360.00		990,416,440.00	990,416,440.00	990 416 440 00			316,000,000.00		5,168,363,440.00				31		5,484,363,440,00	5,484,363,440.00						5=3+4	Adjusted Appropriation	NS
	224,080.00	990,192,360.00		990,416,440.00	990,416,440.00	990 416 440 00		•	316,000,000.00		5,168,363,440.00						5,484,363,440.00	5,484,363,440,00						6	Allotments received	
				.																				7	Adjustmen 1	ALLOT
				li l	l. I												l. 1.							8	Transf er er To From	ALLOTMENTS
Y - Y - J	224,080.00	990,192,360.00		990,416,440.00	990,416,440.00	990 416 440 00			318,000,000.00		5,168,363,440.00	•	•		•	•	5,484,363,440.00	5,484,363,440.00						10=6+7-8+9	Adjusted Total Allotments	
	199,831.58	989,497,920.90		989,697,752.48	989,697,752.48	989 697 752 48					3,488,093,788.00						3,488,093,788.00	3,488,093,788,00						11	1st Quarter	
	24,245.83	694,437.17		718,683.00	718,683.00	718.683.00			318,000,000.00		1,680,269,651.10						1,996,269,651.10	1,996,269,651.10						12	2nd Quarter	0
																								13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																								14	4th Quarter	NS
	224,077.41	990,192,358.07		990,416,435.48	990,416,435.48	990,416,435.48			010,000,000.00	316 000 000 0	5,168,353,439.10						5,484,353,439,10	5,484,363,439,10 5,484,363,439,10						15=11:14	TOTAL	

As of June 30, 2022

Organization Code Operating Unit Agency Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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 Current Year Appropriations

L	The state of the s
Unprogrammed Appropriation	×
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriation	×
The state of the s	

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.	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"	AIV 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 Alloment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program	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	1 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407	PARTICULARS
01 1 01 407 330 100 10000 3000 50200000 00	01 1 01 402 330100100003000 50200000 00 50200000 00	01 1 01 401 330100100003000 50200000 00 50200000 00	01 1 01 257 330100100003000 50200000 00 50214030 00	2	UACS Code
8,988,830,00 8,988,830,00		84,000,000,00 84,000,000,00 84,000,000,00 84,000,000,00	300.291.233.00 300.291.233.00 300.291.233.00	ω	As Authorized Appropriation
				4	APPROPRIATIONS Adjustments
8, 998, 830, 00 8, 998, 830, 00		84,000,000.00 84,000,000.00 84,000,000.00	300 291 233 00 300 291 233 00 300 291 233 00 300 291 233 00	5=3+4	S Adjusted Appropriation
00.0058.886.8		84,000,000,00 84,000,000,00 84,000,000,00	300,291,233.00 300,291,233.00 300,291,233.00		Allotments received
]. 	l. l. l.	l. l.	7	ALL Adjustmen
h h	le le le le le le	le le le	h h	۵	Transf Transf er er To From
8, 998, 830, 00 8, 998, 830, 00		84,000,000.00 84,000,000.00 84,000,000.00 84,000,000.00	300.291.233.00 300.291.233.00 300.291,233.00	9 10=6+7-8+9	nref Adjusted Total Allotments
3.663.005.00 3.663.005.00				a	1st Quarter
4,489,647.80 4,489,647.80		84,000,000.00 84,000,000.00 84,000,000.00	300.291,232,58 300.291,232,58 300,291,232,58	12	2nd Quarter
				13	CURRENT YEAR OBLIGATIONS 3rd Quarter
				14	Ath Quarter
8.152,652,80 8.152,652,80		84,000,000,00 84,000,000,00 84,000,000,00 84,000,000,00	300,291,232,58 300,291,232,58 300,291,232,58	15=11:14	TOTAL

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)

Unprogrammed Appropriations	×
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriations	×
Current real Appropriations	*

	B.II Spec		B. CONTIN B.I. Allo Local Go Opera Rel	Total, N		
Tobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes, RA 7160	B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171	Assistance to Municipalities (AM) Bottom-Lp Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	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)	Total, NEW GENERAL APPROPRIATION PS MOOE FINEX CO	Financial Assistance to LGUs Retirement Gratuity Terminal Leave Monetization of Leave Credits	PARTICULARS 1
	01 1 02 252 330100100003000 5020000 00 50214030 00		02 01 1 02 254 330100100003000 50200000 00 50214030 00		50214030 00	UACS Code
525,812,238.00	1,355,707,445,00 1,355,707,445,00 1,355,707,445,00	149,000,000.00	149,000,000,00 149,000,000,00 149,000,000,00	6,868,069,943.00 6,868,069,943.00	8,998,830.00 8,998,830.00	Authorized Appropriation
1.38	8.46 8.46	0.19	0.19 0.19 0.19			Adjustments 4
525,812,239.38	1,355,707,453,46 1,355,707,453,46 1,355,707,453,46	149,000,000.19	149.000.000.19 149.000.000.19 149.000.000.19	6,868,069,943.00 6,868,069,943.00	8,998,830,00 8,998,830,00	Adjusted Appropriation 5=3+4
525,812,238.00	1,355,707,445,00 1,355,707,445,00 1,355,707,445,00	149,000,000.00	149,000,000.00 149,000,000.00 149,000,000.00	6,868,069,943.00 - 6,868,069,943.00	8,998,830.00 8,998,830.00	Allotments received
1.38	. 8.46 8.46	0.19	0.19		l.	Adjustmen 1 ts
	h h h		le le le le le le		li li	ALLOIMEN S From Transf er From B 9
525,812,239.38	1,355,707,453,46 1,355,707,453,46 1,355,707,453,46	149,000,000.19	149,000,000,19 149,000,000,19 149,000,000,19	6,868,069,943.00 6,868,069,943.00	8,998,830.00	Adjusted Total Allotments 10=9+7-9+9
522,530,576.82	1,351,522,431.06 1,351,522,431.06 1,351,522,431.06	134,000,000.00	134,000,000,00 134,000,000,00 134,000,000,00	4,481,454,545,48 4,481,454,545,48	3,663,005.00 3,663,005.00	1st Quarter
3,281,657.53	4.185.006.44 4.185.006.44 4.185.006.44	15,000,000.00	15.000,000.00 15.000,000.00 15.000,000.00	2,385,769,214.48 2,385,769,214.48	4,489,647.80 4,489,647.80	2nd Quarter
						3rd Quarter
		43				4th Quarter
525,812,234.35	1,355,707,437,50 1,355,707,437,50 1,355,707,437,50	149,000,000.00	149,000,000,00	6,867,223,759.96 6,867,223,759.96	8,152,652,80 8,152,652.80	TOTAL 15=11:14

As of June 30, 2022

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

Unprogrammed Appropriations	Automatic Ap	Continuing A	T outpression
	Automatic Appropriations	Continuing Appropriations	Only of the state of

B.VII.F.	B.VI R			П	
Maintenance and Other Operating Exp. Financial Assistance to LGUs B.VII. Regular Agency Fund, Continuing Appro., Republic Act No. 11484 B.VII. Overall Savings - Special Purpose Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	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 B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11484 B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11484 B.VI. Regular Agency Fund, Continuing Prog. Release of Allotment to LGUs (ALGU)	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	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 7653 & RA 8407 Value Added Tax, RA 7953 & RA 8407	-	PARTICULARS
50200000 00 50214030 00 50214030 00 01 1 02 999 330100100003000 50200000 00	01 1 02 414 330100100003000 50200000 00 50214030 00 50214030 00	01 1 02 257 330100100003000 50200000 00 50200000 00		2	UACS Code
		1,904,116,146,00 1,904,116,146,00 1,904,116,146,00	903,350.00 828,991,857.00	S	As Authorized Appropriation
ļ l.	. .	1.04 1.04 1.04	1.38 3.51 - - 0.25	4	APPROPRIATIONS Adjustments
		1,904,116,147,04 1,904,116,147,04 1,904,116,147,04	1.38 903,353.51 - 828,991,857,00 0.25 1.94	5=3+4	S Adjusted Appropriation
		1,904,116,146,00 1,904,116,146,00 1,904,116,146,00	903,350.00 828,991,857.00	o	Allotments received
l. l.		1.04	1.38 3.51 - - 0.25 1.94	7	ALLOTMENTS Adjustmen Transf er ts er To From
h h	li li	li li		00	ALLOTMENTS Transf men Transf er To From
		1,904,116,147,04 1,904,116,147,04 1,904,116,147,04	1.38 903,353.51 - 828,991,857.00 0.25 1.94	9 10=6+7-8+9	nrsf Adjusted Total Allotments
		946,172,866,33 946,172,866,33 946,172,866,33	828,991,854.24	11	1st Quarter
		957,943,278.47 957,943,278.47 957,943,278.47	903,348.91	12	2nd Quarter
				13	CURRENT YEAR OBLIGATIONS 3rd Quarter
				14	NS 4th Quarter
		1,804,116,144,80 1,904,116,144,80 1,904,116,144,80	903,348.91 828.991,854.24	15=11:14	TOTAL

As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

Unprogrammed Appropriation	×
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriations	×
Current Year Appropriations	×

E. UNPROGRAMMED APPROPRIATION E.I. Support for Infrastructure Projects and Social Programs Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Mainlenance and Other Operating Exp.	PS MOOE FINEX CO	Total, AUTOMATIC APPROPRIATION	National Tax Allotment (NTA)	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	D. AUTOMATIC APPROPRIATIONS	00	MOOE FINEX	Total, CONTINUING APPROPRIATION	Financial Assistance to LGUs	1	PARTICULARS	
01 1 05 422 330100100003000 50200000 00			50214060 00	50200000 00	330100100003000	01 1 04 258	50214060 00	50200000 00	330100100003000		01 1 04 257					50214030 00	2	UACS Code	
	1,026,004,885,000.00	1,026,004,885,000.00	959,041,250,000.00	959,041,250,000.00			66,963,635,000.00	66,963,635,000.00						3,408,823,591.00	3,408,823,591.00		3	Authorized Appropriation	A
														9.69	9.69		4	Adjustments	APPROPRIATIONS
	1,026,004,885,000.00	1,026,004,885,000.00	959,041,250,000.00	959,041,250,000.00			66,963,635,000.00	66,963,635,000.00						3,408,823,600.69	3,408,823,600.69	,	5=3+4	Adjusted Appropriation	to
	1,026,004,885,000.00	1,026,004,885,000.00	959,041,250,000.00	959,041,250,000.00			66,963,635,000.00	66,963,635,000.00					•	3,408,823,591.00	3,408,823,591.00		6	Allotments received	
				l.				1.						9.69	9.69		7	Adjustmen ts	ALL
h h				lı lı				l.						•	1		8	Transf er er To From	ALLOTMENTS
	1,026,004,885,000.00	1,026,004,885,000.00	959,041,250,000.00	959,041,250,000.00			66,963,635,000.00	66,963,635,000.00					•	3,408,823,600.69	3,408,823,600.69		9 10=6+7-8+9	nnsf Adjusted Total Allotments	
	256,500,259,031.00	256,500,259,031.00	239,759,350,281.00	239,759,350,281,00			16,740,908,750.00	16,740,908,750.00						2,431,695,297.39	2,431,695,297.39		11	1st Quarter	
	769,500,754,339.00	769,500,754,339.00	719,278,028,089.00	719,278,028,089.00			50,222,726,250.00	50,222,726,250.00						977,128,284.91	977,128,284.91		12	2nd Quarter	C
		ı												ı	1		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
		1												F			14	4th Quarter	15
	1,026,001,013,370.00	1,026,001,013,370.00	959,037,378,370.00	959,037,378,370.00			66,963,635,000.00	66,963,635,000.00						3,408,823,582.30	3,408,823,582.30		15=11:14	TOTAL	

As of June 30, 2022

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

X Current Year Appropriations FAR No. 1A_BTr NG - OVERSIGHT_ALGU

Unprogrammed Appropriations	×
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriations	×

PS	Total, AUTOMATIC APPROPRIATION	II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND A. AUTOMATIC APPROPRIATIONS Operations: Program III_NG Accounting Prog. Release of Allorment to LGUs (ALGU) Maintenance and Other Operating Exp. 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	MOOE FINEX CO	PS	Total, UNPROGRAMMED APPROPRIATION	sucise Taxes from sucis	D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	Financial Assistance		PARTICULARS
		97 ANTS FUND 03 1 04 107 33 0100100003000 50200000 00 50214030 00				50214030 00 01 1 05 473 330100100003000 50200000 00 50214030 02	01 1 05 466 330100100003000 50200000 00	50214030 00	2	UACS Code
20,294,912.00	20,254,912.00	20,294,912.00							3	At Authorized Appropriation
1 1	•		-						4	APPROPRIATIONS Adjustments
20,294,912.00	20,294,912.00	20,294,912.00	1 1 1						5=3+4	NS Adjusted Appropriation
20,294,912.00	20,294,912.00	20,294,912.00	1						6	Allotments received
			•						7	ALLC Adjustmen
•	•		0		1		lı Iı		8	ALLOTMENTS Transf er er To From
	•		•		1	"			9	ransf
20,294,912.00	20,294,912.00	20,284,912.00							10=6+7-8+9	Adjusted Total Allotments
14,330,980.00	14,330,980.00	14,330,980.00							11	1st Quarter
5,963,931.64	5,963,931.64	5,963,931.64							12	2nd Quarter
	ı								13	CURRENT YEAR OBLIGATIONS 3rd Quarter
•					•				14	ONS 4th Quarter
20,294,911.64	20,294,911.64	20.294,911.64			•				15=11:14	TOTAL

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_COUNTED*
OTHER SOURCE CODE : ALL FUNDS_COUNTED*

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

×	×	×	×	×

Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations urrent Year Appropriations
upplemental Appropriations

FINEX	Audmatic Appropriation PS MOOE	II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND	80	FINEX	MOOE	Unprogrammed Appropriation		G IN IN	MOOE	PS	Auotmatic Appropriation	8	MOOE	PS	Continuing Appropriation	8	FINEX	MOOE	New General Appropriation PS	OVERALL SUMMARY: L REGULAR AGENCY FUND	FINEX		PARTICULARS	
		RANTS FUND				04					04				02				01			2	UACS Code	
	20,294,912.00								1,026,004,885,000.00		1,026,004,885,000.00		3,408,823,591.00		3,408,823,591.00			6,868,069,943.00	6,868,069,943.00			3	Authorized Appropriation	
							,		•			. ,	9.69		9.69							4	Adjustments	APPROPRIATIONS
	20,294,912.00								1,026,004,885,000.00		1,026,004,885,000.00		3,408,823,600.69		3,408,823,600.69		4	6,868,069,943.00	6,868,069,943.00		1 1	5=3+4	Adjusted Appropriation	NS
	20,294,912.00				•			•	1,026,004,885,000.00		1,026,004,885,000.00		3,408,823,591.00		3,408,823,591.00		•	6,868,069,943.00	6,868,069,943.00			a	Allotments received	
										1			9.69	1	9.69		,					7	Adjustmen ts	ALLO
_							,			-			-		•		•					00	Transf er To	ALLOTMENTS
e.	20,294,912.00								1,026,004,885,000.00		1,026,004,885,000.00		3,408,823,600.69	1	3,408,823,600.69		•	6,868,069,943.00	6,868,069,943.00		1 1	9 10=6+7-8+9	Transf Adjusted Total Allotments er From	
	14,330,980.00						•	•	256,500,259,031.00		256,500,259,031.00		2,431,695,297.39		2,431,695,297.39	2		4,481,454,545.48	4,481,454,545.48			3	1st Quarter	
	5,963,931.64						•		769,500,754,339.00		769,500,754,339.00		977,128,284.91	•	977,128,284.91	,		2,385,769,214.48	2,385,769,214.48			12	2nd Quarter	
ŧ		0					•		1							r						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
								•	•					•		,						14	4th Quarter	SNS
	20,294,911.64								1,026,001,013,370.00		1,026,001,013,370.00		3,408,823,582.30	-	3,408,823,582.30			6,867,223,759.96	6,867,223,759.96			15=11:14	TOTAL	

As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code : 11-005-00-00000 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU Current Year Appropriations

Unprogrammed Appropriations	×
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriations	×
Carron tour Appropriations	1

	MOOE FINEX	GRAND TOTAL PS	1	PARTICULARS	
			2	UACS Code	
	1,036,302,073,446.00	1,036,302,073,446.00	3	Authorized Appropriation	
0.00		9.69	4	Adjustments	APPROPRIATIONS
,	9.69 1,036,302,073,455.68 1,036,302,073,446.00		5=3+4	Adjusted Appropriation	SNC
•	1,036,302,073,446.00	1,036,302,073,446.00	6	Allotnents received	
0.00 -		9.69	7	Adjustmen Transf er ts er To From	ALLO
		1 1	8 9	Transf er er To From	ALLOTMENTS
	1,036,302,073,455.69	1,036,302,073,455.69	10=6+7-8+9	Adjusted Total Allotments	
	1,036,302,073,455.69 263,427,739,853.87 772,869,515,770.03	1,036,302,073,455.69 263,427,739,853.87 772,869,615,770.03	n	1st Quarter	
	772,869,615,770.03	772,869,615,770.03	12	2nd Quarter	c
			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
		,	14	4th Quarter	NS
	1,036,297,355,623.90	1,036,297,355,623.90	15=11:14	דסדאר	

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 : ALI FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

	A CONTRACTOR OF THE CONTRACTOR						
Tobaco Excise I ax (Virginia), KA 7171 Tobaco Excise Tax (Burley/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 7822 & RA 8748	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 Theory Exp. Tax Allothicks Theory Exp. Tax Allothicks	Conditional Matching Grant to Provinces (CMGP) Disaster Reduction and Rehabilitation Program (DRRP) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) Support to Barangay Development Program	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)	BTr - NATIONAL GOVERNMENT - OVERSIGHT I. REGULAR AGENCY FUND A. NEW GENERAL APPROPRIATION A.I. Allocation to Local Government Units Local Government Support Fund (LGSF), FY 2022 RA 11539	1	PARTICULARS	
	01 1 01 252 330100100003000 50200000 00 50214030 00		330100100003000 50200000 00 50214030 00	01 01 101 254	2	UACS Code	
989,497,920.90 199,831.58	989.697.752.48 989.697.752.48 989.697.752.48	3,488,093,788,00	3,488,093,788,00 3,488,093,788,00 3,488,093,788,00		16	1st Quarter	
694,437.17 24,245.83	718.683.00 718.683.00 718.683.00	1,641,269,651.10	1.641.269.651.10 1.641.269.651.10 1.641.269.651.10		17	2nd Quarter	CU
					18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
					19	4th Quarter	NTS
990,192,358.07	990,416,435,48 990,416,435,48 990,416,435,48	5,129,363,439.10	5 129 363 439 10 5 129 363 439 10 5 129 363 439 10		20 = 16:19	TOTAL	
					21=5-10	Unreleased Appropriations	
1.93 - 2.59	4.52 4.52	0.90	0.90		22=10-15	Unobligated Allotments	BALA
000	0.00				23	(15-20) Due and Demandable	BALANCES Unpaid C
		39,000,000.00	355,000,000,00		24	Unpaid Obligations (23+24) Not Yet Due and Demandable	Thirestons

As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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 Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

Release of Allorment to LGUs (ALGU) Maintenance and Other Operating Exp.	A.V Special Purpose Funds Pension and Gratuity Fund Pension and Gratuity Fund FY 2022 RA 11639 Operations: Program III. WG Accounting Prog.	"Odette"	Financial Assistance to LGUs affected by Typhon	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Cheration Exp.	A.IV Regular Agency Fund, General Appropriations, RA 11639 (FY 2022 GAA), Contingent Fund		FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA)		Organic Law for the BARMM	Release of Allotment to LGUs (ALGU)	A.III. Shares in the National Internal Revenue Tax Collections	Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407	1		PARTICULARS		
330100100003000 50200000 00	01 1 01 407		50200000 00	330100100003000	01 1 01 402			50200000 00	50200000 00	330100100003000	01 1 01 401		50214030 00	330100100003000	01 1 01 257		2		UACS Code		
2,986,556.00 2,986,556.00																	16	ATT MERCHANIST OF THE	1st Quarter		
5,072,830.00 5,072,830.00							84,000,000.00	84,000,000.00	84,000,000.00	84,000,000,00			300,291,232,58	300,291,232.58			17		2nd Quarter		C
										•							18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
																	19		4th Quarter		NTS
8,059,386.00 8,059,386.00						*	84,000,000.00	84,000,000.00	84,000,000.00	84,000,000,00		000,000,000	300,291,232.58	300,291,232.58			20 = 16:19		TOTAL		
	,t																21=5-10		Unreleased Appropriations		
846,177.20 846,177.20													0.42	0.42			22=10-15		Unobligated Allotments		BAL
																	23	Due and Demandable	(15-20)		BALANCES
93.266.80 93.266.80),	;					,										24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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

					-												
Tobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes, RA 7160	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171	B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	Assistance to Cities (AC) Assistance to Municipalities (AM) Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) KALSADDA KALSADA	maintenance and Other Operating Exp. Financial Assistance to LGUs	Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	B. CONTINUING, FY 2021 RA 11518 B.I. Allocation to Local Government Units	00	MOOE FINITY	Total, NEW GENERAL APPROPRIATION	Terminal Leave Monetization of Leave Credits	Financial Assistance to LGUs Retirement Gratuity			PARTICULARS		
	330100100003000 50200000 00 50214030 00	01 1 02 252			50200000 00	01 1 02 254 330100100003000	22					50214030 00	2		UACS Code		
522,530,576.82	1.351.522.431.06 1.351.522.431.06 1.351.522.431.06		134,000,000.00		134,000,000.00	134,000,000.00			4,480,778,096.48	4,480,778,096.48	2,986,556.00	2,986,556,00	16		1st Quarter		
3,281,657.53	4,185,006,44 4,185,006,44 4,185,006,44		15,000,000.00		15,000,000.00	15,000,000.00			2,031,352,396.68	2,031,352,396.68	5,072,830.00	5,072,830.00	17		2nd Quarter		CU
													18		3rd Quarter		CURRENT YEAR DISBURSEMENTS
					.					•			19		4th Quarter		NTS
525,812,234.35	1,355,707,437,50 1,355,707,437,50 1,355,707,437,50		149,000,000.00		149,000,000,00	149,000,000.00			6,512,130,493.16	6,512,130,493.16	8,059,386.00	8,059,386.00	20 = 16:19		TOTAL		
										•			21=5-10		Unreleased Appropriations		
5.03	15.96 15.96 15.96		0.19		0.19	0.19			846,183.04	846,183.04	846,177.20	846,177.20	22=10-15		Unobligated Allotments		BALA
									0.00	0.00			23	Due and Demandable	(15-20)		BALANCES
										355,093,266.80	93,266.80	93,266,80	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of June 30, 2022

Agency

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Operating Unit 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

<u>B.VII</u>				П		
Maintenance and Other Operating Exp. Financial Assistance to LGUs 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.	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 B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 B.VI. Regular Agency Fund, Continuing Appro., Republic Act No. 11494 Release of Allotment to LGUs (ALGU) 3:	Value Added Tax, RA 7853 & RA 8407 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	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	1	PARTICULARS	
5020000 00 50214030 00 494 01 1 02 999 330100100003000 50200000 00	01 1 02 414 330100100003000 50220000 00 50214030 00 50214030 100	01 1 02 257 330100100003000 50200000 00 50200000 00		2	UACS Code	
		946,172,866,33 946,172,866,33 946,172,866,33	828,991,854.24	16	1st Quarter	
		957,943,278,47 957,943,278,47 957,943,278,47	903,348.91	17	2nd Quarter	CU
				18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
				19	4th Quarter	NTS
		1,904,116,144,80 1,904,116,144,80 1,904,116,144.80	903,348.91 828,981,854.24	20 = 16:19	ТОТАL	
				21=5-10	Unreleased Appropriations	
		2.24 2.24 2.24 2.24	1.38 4.60 - 2.76 0.25	22=10-15	Unabligated Allorments	BALA
		(0.00)		23	(15-20) Due and Demandable	BALANCES
				24	Unpaid Obligations (23+24) Not Yet Due and Demandable	

As of June 30, 2022

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

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

E. UNPROGRAMMED APPROPRIATION E.I. Support for Infrastructure Projects and Social Programs Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	PS MOOE FINEX CO	Total, AUTOMATIC APPROPRIATION	National Tax Allotment (NTA)	D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	Financial Assistance to LGUs	D. AUTOMATIC APPROPRIATIONS D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	PS MODE FINEX	Total, CONTINUING APPROPRIATION	Financial Assistance to LGUs	1	PARTICULARS	
01 1 05 422 330 1001 00003000 50200000 00			50214060 00	01 1 04 258 330100100003000 50200000 00	50214060 00	01 1 04 257 330100100033000 50200000 00			50214030 00	2	UACS Code	
	256,500,259,031.00	256,500,259,031.00	239,759,350,281.00	239.759.350.281.00	16,740,908,750.00	16,740, 908,750,00	2,431,695,297.39	2,431,695,297.39		16	1st Quarter	
	256,500,251,451.00	256,500,251,451.00	239,759,342,700.00	239.759.342,700.00	16,740,908,751.00	16,740, 908,751,00	977,128,284.91	977,128,284.91		17	2nd Quarter	CL
		•						And the party of the same		18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
		•								19	4th Quarter	NTS
	513,000,510,482.00	513,000,510,482.00	479,518,692,981.00	479,518,692,981.00	33,481,817,501.00	33,481,817,501,00	3,408,823,582.30	3,408,823,582.30		20 = 16:19	TOTAL	
										21=5-10	Unreleased Appropriations	
	3,871,630.00	3,871,630.00	3,871,630.00	3.871.630.00	•		18.39	18.39		22=10-15	Unobligated Allotments	BALA
		•								23	(15-20) Due and Demandable	BALANCES Unpaid O
	513,000,502,888.00	513,000,502,888.00	479,518,685,389.00	479, 518, 885, 389, 00	33,481,817,499.00	33.481.817.499.00	1 1 1			24	(23+24) Not Yet Due and Demandable	Unpaid Obligations

As of June 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL

The state of the s	
Unprogrammed Appropriations	×
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriations	×
Current Year Appropriations	×

MOOE	Total, AUTOMATIC APPROPRIATION	II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND A. AUTOMATIC APPROPRIATIONS Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Mailtany Camp Sales Proceeds 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	MODE FINEX CO	PS	Total, UNPROGRAMMED APPROPRIATION	Financial Assistance to LGUs E.II. Shares of Local Government Units in Excise Taxes from Burley and Native Tobacco Products Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Tobaco Excise Tax (Burley/Native), RA 8240	Financial Assistance D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	-	PARTICULARS	
		GRANTS FUND 03.1 04 107 330100100003000 50200000 00 50214030 00				50214030 00 01 1 05 473 330100100003000 50200000 00 50214030 02	50214030 00 01 1 05 466 330100100003000 50200000 00	2	UACS Code	
14,330,980.00	14,330,980.00	14,330,980.00						16	1st Quarter	
5,963,931.64	5,963,931.64	5,963,931.64						17	2nd Quarter	
					•			18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
					•			19	4th Quarter	ENTS
20,294,911.64	20,294,911.64	20,294,911.64	1 1 1	•				20 = 16:19	TOTAL	
	ı			•	•			21=5-10	Unreleased Appropriations	
0.36	0.36	0.36		•	•			22=10-15	Unobligated Alletments	BAL
	•				•			23	(15-20) Due and Demandable	BALANCES
			1 1 1		•			24	(23+24) Not Yet Due and Demandable	Ohliostions

As of June 30, 2022

Department
Agency
Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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

	c		> ^		Q
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Auotrnatic Appropriation PS MODE FINEX CO	Unprogrammed Appropriation PS MOOE FINEX CO	PS MOOE FINEX CO	Confinuing Appropriation PROPE NOCE FINEX CO	LREGULAR AGENCY FUND New General Appropriation PS MOOE FINEX CO	PARTICULARS FINEX CO OVERALL SUMMARY:
JND	9	2	2 22	01	UACS Code
14,330,980,00		256,500,259,031.00 256,500,259,031.00	2,431,695,297,39 2,431,695,297,39	4,480,778,096.48 4,480,778,096.48	1st Quarter 16
5,963,931,64		256,500,251,451.00 256,500,251,451.00	977,128,284.91 - 977,128,284.91	2,031,352,396.68 2,031,352,396.68 2,031,352,396.68	2nd Quarter
					CURRENT YEAR DISBURSEMENTS 3rd Quarter 18
					ENTS 4th Quarter
20,294,911.64		513,000,510,482.00 513,000,510,482.00	3,408,823,582.30 3,408,823,582.30	6,512,130,493,16 6,512,130,493,16	TOTAL 20 = 16:19
					Unreleased Appropriations 21:5-10
0.36		3,871,630.00 - 3,871,630.00	18.39 - 18.39 -	846,183.04 846,183.04	Unobigated Allome 22=10-15
e ·					BALANCES Unpair (15-20) nts Da and Damandole 23
		513,000,502,888.00 - 513,000,502,888.00		355,093,266.80 355,093,266.80	Unpaid Obligations (23+24) Not Yet Due and Demodable 24

As of June 30, 2022

Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCAL 11-005-00-00000

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

×	×	×	×	>
Unprogrammed Appropriations	Automatic Appropriations	Continuing Appropriations	Supplemental Appropriations	Current Year Appropriations

	8	FINEX	MOOE	PS	GRAND TOTAL					
	ではないのでは、これはいいのでは、					1		PARTICULARS		
	THE PERSON NAMED IN			The second		2		UACS Code		
			263,427,063,404.87		263,427,063,404.87	16		1st Quarter		
			263,427,063,404.87 259,514,696,064.23	•	263,427,063,404.87 259,514,696,064.23	17	2nd Quarter			CURRENT YEAR DISBURSEMENTS
			•	-		18	3rd Quarter			
	1	•		-	•	19	4th Quarter			NTS
		-	522,941,759,469.10	-	522,941,759,469.10	20 = 16:19	TOTAL			
)	•	•	•	•	•	21=5-10	Unreleased Appropriations			
			4,717,831.79	-	4,717,831.79	22=10-15	Unobligated Allotments			BALANCES
•			•		•	23	Due and Demandable	(15-20)	Unpaid (NCES
	•		513,355,596,154.80	•	513,355,596,154.80	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

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