As of March 31, 2022

Operating Unit Agency Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

BUREAU OF THE TREASURY APR 2 8 2022

Cipiog. Million of Pro-	,
Unprogrammed Appropriations	Y
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriations	×
Current Year Appropriations	×

Continuing Appropriations Automatic Appropriations **Current Year Appropriations** Supplemental Appropriations

					The granted dates	and the second second		WILL SALES				_
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	A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639	Disaster Reduction and Renabilitation Program (DRRP) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) Support to Barangay Development Program	Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP)	Maintenance and Other Operating Exp. Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Disadvantage Municipalities (ADM)	Local Government Support Fund (LGSF), FY 2022 RA 11639  Operations: Program III_NG Accounting Prog.	A. NEW GENERAL APPROPRIATION  A.I. Allocation to Local Government Units	I. REGULAR AGENCY FUND	BTr - NATIONAL GOVERNMENT - OVERSIGHT	1	PARTICULARS	
	330100100003000 50200000 00 50214030 00	01 1 01 252			50200000 00 50214030 00	01 1 01 254	9			2	UACS Code	
989,497,922.00	989,697,755.00 989,697,755.00 989,697,755.00		3,488,093,788.00		3,488,093,788.00 3,488,093,788.00	3,488,093,788,00				s	Authorized Appropriation Adjustments	,
										4	Adjustments	APPROPRIATIONS
989,497,922.00	989,697,755.00 989,697,755.00 989,697,755.00		3,488,093,788.00		3,488,093,788,00 3,488,093,788,00 -	3,488,093,788,00				5=3+4	Adjusted Appropriation	SNC
989,497,922.00	989,697,755,00 989,697,755,00 989,697,755,00		3,488,093,788.00		3.488.093.788.00 3.488.093.788.00 -	3,488,093,788.00				6	Allotments received	
	-				], ],	ļ.				7	Adjustmen T	ALLOT
	h h h				li li					8 9	Transf er er To From	ALLOTMENTS
989,497,922.00	989.697.755.00 989.697.755.00 989.697.755.00		3,488,093,788.00		3,488,093,788.00 3,488,093,788.00	3,488,093,788.00				10=6+7-8+9	Adjusted Total Allotments	
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	3,488,093,788.00				11	1st Quarter	
										12	2nd Quarter	- 5
										13	3rd Quarter	CORRENT TEAR OBLIGATIONS
										14	4th Quarter	
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				15=11:14	TOTAL	

As of March 31, 2022

Department of Finance
BUREAU OF THE TREASURY
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

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	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	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	Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7953 & RA 8407	1	PARTICULARS	
330100100003000 50200000 00	01 1 01 402	01 1 01 401 330100100003000 50200000 00 50200000 00	01 1 01 257 330100100003000 50200000 00 50214030 00		2	UACS Code	
				199,833.00	3	Authorized Appropriation	,
<u>                                     </u>					4	Adjustments	APPROPRIATIONS
		,		199,833.00	5=3+4	Adjusted Appropriation	SNC
				199,833.00	6	Allotments received	
l. l.		.  .  .	l. l.		7	Adjustmen Transf ts er To	ALLO:
h h		h h h	h h		8	Transf er er To From	ALLOTMENTS
				199,833.00	10=6+7-8+9	.ssf Adjusted Total Allotments	
				199,831.58	11	1st Quarter	
					12	2nd Quarter	0
					13	3rd Quarter	CURRENT YEAR OBLIGATIONS
					14	4th Quarter	SNS
				199,831.58	15=11:14	TOTAL	

As of March 31, 2022

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

Funding Source Cod: : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

#### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

Current Year Appropriations Supplemental Appropriations

×	×	×
Unprogrammed Appropriations	Automatic Appropriations	Continuing Appropriations

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)	PS MOOE FINEX	Total, NEW GENERAL APPROPRIATION	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Retirement Gratuity Terminal Leave Monetization of Leave Credits	Financial Assistance to LGUs Financial Assistance to LGUs affected by Typhoon "Odette"  "Odette"  A.V Special Purpose Funds Pension and Gratuity Fund FY 2022 RA 11639	1	PARTICULARS	
02 01 1 02 254 330100100003000 50200000 00 50214030 00			330100100003000 50200000 00 50214030 00	50200000 00 01 1 01 407	2	UACS Code	
134,000,000,00 134,000,000,00	4,481,548,867.00	4,481,548,867.00	3,757,324.00 3,757,324.00 3,757,324.00 3,757,324.00		s	Authorized Appropriation Adjustments	
0.19		•		l.	4	Adjustments	APPROPRIATIONS
134,000,000,19 134,000,000,19 134,000,000,19	4,481,548,867.00	4,481,548,867.00	3,757,324,00 3,757,324,00 3,757,324,00 3,757,324,00 3,757,324,00		5=3+4	Adjusted Appropriation	NS
134,000,000,00 134,000,000,00 134,000,000,00	4,481,548,867.00	4,481,548,867.00	3,757,324,00 3,757,324,00 3,757,324,00 3,757,324,00 3,757,324,00		o	Allotments received	
0.19 0.19 0.19				ļ	7	Adjustmen Transt er ts er To From	ALLO
h h h	•		h h h	li li	00	Transf Tra	ALLOTMENTS
134,000,000.19 134,000,000.19 134,000,000.19	4,481,548,867.00	4,481,548,867.00	3.757.324.00 3.757.324.00 3.757.324.00 3.757.324.00		9 10=6+7-8+9	Adjusted Total Allotments	
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 3.663.005.00 3.663.005.00		11	1st Quarter	
		•			12	2nd Quarter	Q
	•				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	•				14	4th Quarter	SNC
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 3,663,005,00 - - 3,663,005,00		15=11:14	TOTAL	

As of March 31, 2022

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

Funding Source Codi : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

					_	_	_	_	_	_	_	-			_									
	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA)	Value Added Tax, RA 7953 & RA 8407	Value Added Tax, RA 7643	Income Tax Collection, RA 7922 & RA 8748	Renewable Energy Charges, RA 9513	Fishery Charges, RA 7160	Forestry Charges, RA 7160	Royalties, RA 7160	Mining Taxes, RA 7160	Tobaco Excise Tax (Burley/Native), RA 8240	Tobaco Excise Tax (Virginia), RA 7171	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	REGULAR "Priority program"	KALSADA	Conditional Matching Grant to Provinces (CMGP)	1	PARTICULARS	
	330100100003000 50200000 00 50200000 00	01 1 02 257											50214030 00	50200000 00	330100100003000		01 1 02 252					2	UACS Code	
	946,172,867.00 946,172,867.00 946,172,867.00					828,991,857.00	•	903,350.00	•	522,530,579.00			1,352,425,786.00	1,352,425,786.00	1,352,425,786.00				134,000,000.00			3	Authorized Appropriation Adjustments	,
55-11	1.04			1.94	0.25			3.51	1.38	1.38			8.46	8.46	8.46				0.19			4	Adjustments	APPROPRIATIONS
	946,172,868.04 946,172,868.04 946,172,868.04			1.94	0.25	828,991,857.00	•	903,353.51	1.38	522,530,580.38			1,352,425,794.46	1,352,425,794.46	1,352,425,794.46				134,000,000.19		•	5=3+4	Adjusted Appropriation	NS
	946,172,867.00 946,172,867.00 946,172,867.00					828,991,857.00		903,350.00		522,530,579.00			1,352,425,786.00	1,352,425,786.00	1,352,425,786.00				134,000,000.00			6	Allotments received	
	1.04 1.04 1.04			1.94	0.25			3.51	1.38	1.38			8.46	8.46	8.46				0.19			7	Adjustmen Transf ts er To	ALLO
_	li li li li						1							h h	l.							8 9	Transf er er To From	ALLOTMENTS
	946,172,868,04 946,172,868,04 946,172,868,04			1.94	0.25	828,991,857.00	•	903,353.51	1.38	522,530,580.38			1,352,425,794.46	1,352,425,794,46	1,352,425,794,46				134,000,000.19			10=6+7-8+9	Adjusted Total Allotments	
	946,172,866,33 946,172,866,33 946,172,866,33					828,991,854.24		•		522,530,576.82			1,351,522,431.06	1,351,522,431.06	1.351,522,431.06				134,000,000.00			11	1st Quarter	
																						12	2nd Quarter	Ω
																						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																						14	4th Quarter	SNS
	946.172.866.33 946.172.866.33 946.172.866.33					828,991,854.24	-	•		522,530,576.82	Total Control of Street Professions	1	1,351,522,431.06	1,351,522,431.06	1,351,322,431,06	1 261 622 421 06			104,000,000.00	434 000 000 00		15=11:14	TOTAL	

As of March 31, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Cod: : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

#### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

		_					
D. AUTOMATIC APPROPRIATIONS	PS MOOE FINEX	Total, CONTINUING APPROPRIATION	B.VII. Requiar 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. Financial Assistance to LGUs	Maintenance and Other Operating Exp. Financial Assistance to LGUs	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  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  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  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  B.VI Regular Agency Fund, Continuing Appro., Republic Act No. 11494  B.VI Regular Agency Fund, Continuing Appro., Republic Act No. 11494	1	PARTICULARS
			330100100003000 50200000 00 50214030 00	50200000 00 50214030 00	01 1 02 414 330100100003000 50200000 00 50214030 00	2	UACS Code
	2,432,598,653.00	2,432,598,653.00				ω	Authorized Appropriation Adjustments
	9.69	9.69	,		,  ,	4	Adjustments
	2,432,598,662.69	2,432,598,662.69				5=3+4	Adjusted Appropriation
	2,432,598,653.00	2,432,598,653.00			-	6	Allotments received
	9.69	9.69	l.			7	Adjustmen Transf
			li li	le le	h h	8 9	tmen Transf er er To From
	2,432,598,662.69	2,432,598,662.69		, ,		10=6+7-8+9	Adjusted Total Allotments
	2,431,695,297.39	2,431,695,297.39				11	1st Quarter
		ŧ				12	2nd Quarter
						13	3rd Quarter
						14	4th Quarter
	2,431,695,297.39	2,431,695,297.39				15=11:14	TOTAL

As of March 31, 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

D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares	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. Financial Assistance	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.	Maintenance and Other Operating Exp.	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)		PARTICULARS	
ons, Prior 01 1 05 466	01 1 05 422 330100100003000 50200000 00 50214030 00			50214060 00	15, National 01 1 04 258 330100100003000 50200000 00	50214060 00	æ	2	UACS Code	
466	422 003000 0 00	256,501,226,939.00	256,501,226,939.00		258 258 268 268 268 268 268 268 268 268 268 26	+		S	ode Authorized Appropriation	
		9.00	9.00	9.00		0.00	8	4	iation Adjustments	APPROPRIATIONS
		256,501,226,939.00	256,501,226,939.00	239,760,318,189.00	239,760,318,189,00	16 740 908 750 00	46 740 000 750 00	5=3+4	ts Adjusted Appropriation	IONS
		256,501,226,939.00	256,501,226,939.00			16 740 908 750 00		o	Allotments received	
	l.					1.		7	Adjustme ts	ALI
	lı				lı .	1.		00	Adjustmen Transf ts er To From	ALLOTMENTS
	h l				l.	1.		9		"
		256,501,226,939.00	256,501,226,939.00	239,760,318,189.00	239, 760, 318, 189, 00	16.740.908.750.00	16 740 908 750 00	10=6+7-8+9	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	n	1st Quarter	
			•					12	2nd Quarter	Q
								13	3rd Quarter	CURRENT YEAR OBLIGATIONS
								14	4th Quarter	ONS
		256,500,259,031.00	256,500,259,031.00	239,/59,350,261.00	239.759.350.281.00	16,740,908,750.00	16,740,908,750,00	15=11:14	TOTAL	

As of March 31, 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 Year Appropriations

PS 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 LGU's (ALGU) Maintenance and Other Operating Exp. Military 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  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND 03 1 04 107 04 107 05 1 04 107 06 1 04 107 07	MODE FINEX CO	2	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	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	4	PARTICULARS	
		GRANTS FUND 03 1 04 107 330100100003000 50200000 00 50214030 00				50214030 00 01 1 05 473 330100100003000 50200000 00 50214030 02	330100100003000 50200000 00	2	UACS Code	
14,330,980.00	14,330,980.00	14,330,980.00						3	Authorized Appropriation Adjustments	<b>b</b>
	•							4	Adjustments	APPROPRIATIONS
14,330,980.00	14,330,980.00	14,330,980.00					ı	5=3+4	Adjusted Appropriation	SNS
14,330,980.00	14,330,980.00	14,330,980.00					ı	6	Allotments received	
•								7	Adjustmen ts	ALLO
• 0						h.	lı	8 9	Transf er er To From	ALLOTMENTS
14,330,980.00	14,330,980.00	14,330,980.00	94	•				10=6+7-8+9	Adjusted Total Allotments	
14,330,980.00	14,330,980.00	14,330,980.00						11	1st Quarter	
•								12	2nd Quarter	Q
								13	3rd Quarter	CURRENT YEAR OBLIGATIONS
•								14	4th Quarter	SNR
14,330,980.00	14,330,300.00	14,330,980.00						15=11:14	TOTAL	1

As of March 31, 2022

Department of Finance
BUREAU OF THE TREASURY
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

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

ng Appropriations nental Appropriations ic Appropriations ammed Appropriations

	PARTICULARS UACS Code	1	FINEX CO	OVERALL SUMMARY:  I. REGULAR AGENCY FUND	New General Appropriation 01		MOOE	FINEX	Continuing Appropriation 02	NOOE NOOE	FINEX	8			Audimatic Appropriation					ation			
	de Authorized Appropriation Adjustments	w			4,481,548,867.00		4,481,548,867.00		2,432,598,653.00		2,432,598,653	2,432,598,653.00	2,432,598,653	2,432,598,653 2,655,501,226,931	2,432,598,653.00	2,432,598,653.00 256,501,226,939.00 256,501,226,939.00	2,432,598,653 256,501,226,939 256,501,226,939	2,432,598,653 256,501,226,939 256,501,226,939	2,432,598,663 256,501,226,939 256,501,226,939	2,432,598,653 256,501,226,939 256,501,226,939	2,432,598,653 256,501,226,939 256,501,226,939	2,432,598,653 256,501,226,939 256,501,226,939	2,432,598,653 256,501,226,939 256,501,226,939
APPROPRIATIONS	tion Adjustmen	4			- 00		.00		.00 9.69			9.69											
SNO	nts Adjusted Appropriation	5=3+4			4,481,548,867.00		4,481,548,867.00		 9 2,432,598,662.69			2,432,598,662.69			25								
	Allotments received	6			4,481,548,867.00		4,481,548,86		2,432,598,653.00			2,432,598,653.00		25	22	25 25							
ALLO	Adjustmen Transf er ts er To From	7			1		,		9.69	9.69			·										
ALLOTMENTS	Transf er	8 9			1	-																	
	sf Adjusted Total Allotments	10=6+7-8+9			4,481,548,867.00	-	4,481,548,867.00		 2,432,598,662.69	•	2,432,598,662.69	2,432,598,662.69	2,432,598,662.69	2,432,598,662.69	2,432,598,662.69	2,432,598,662.69	2,432,598,662.69	2,432,598,662,69 256,501,226,939.00 256,501,226,939.00	2,432,598,662,69 256,501,226,939,00 256,501,226,939,00	2,432,598,662,69 256,501,226,939,00 256,501,226,939,00	2,432,598,662.69 256,501,226,939.00 256,501,226,939.00	2,432,598,662,69 256,501,226,939,00 256,501,226,939,00	2,432,598,662,69
	1st Quarter	1			4,481,454,545.48	-	4,481,454,545.48		2,431,695,297.39		2,431,695,297.39	2,431,695,297.39	2,431,695,297.39		25								
Q	2nd Quarter	12																					
CURRENT YEAR OBLIGATIONS	3rd Quarter	13				•																	
SNS	4th Quarter	14																		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
	TOTAL	15=11:14			4,481,454,545.48	4.481.454.545.48	4,401,404,040.40		 2,431,695,297.39	2,431,695,297.39				256,500,259,031.00	256,500,259,031.00	256,500,259,031.00 - 256,500,259,031.00	256,500,259,031.00 256,500,259,031.00	256,500,259,031.00 256,500,259,031.00	256,500,259,031.00 256,500,259,031.00	256,500,259,031.00 256,500,259,031.00	256,500,259,031.00 256,500,259,031.00	256,500,259,031.00 256,500,259,031.00	256,500,259,031.00 256,500,259,031.00

As of March 31, 2022

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

Funding Source Cod: : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

#### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

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Unprogramm	Automatic App	Continuing Ap	Supplemental	Current real A

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Appropriations

	C	P	N	P	GRA	0	ת	3			
	8	INEX	MOOE	PS	GRAND TOTAL	80	FINEX	MOOE	1	PARTICULARS	
									2	UACS Code	
			263,429,705,439.00		263,429,705,439.00			14,330,980.00	3	Authorized Appropriation Adjustments	A
0.00		•	9.69	-	9.69			•	* 4	Adjustments	APPROPRIATIONS
•			263,429,705,448.69	•	263,429,705,448.69			14,330,980.00	5=3+4	Adjusted Appropriation	SN
	•		263,429,705,439.00	-	263,429,705,439.00			14,330,980.00	6	Allotments received	
0.00			9.69		9.69			,	7	Adjustmen Transf er ts er To From	ALLO
			•		•			'	œ	Transf T er To	ALLOTMENTS
•	•		2	1	- 2			•	9	Transf Ac er From	
=			263,429,705,448.69		263,429,705,448.69			14,330,980.00	10=6+7-8+9	Adjusted Total Allotments	
	•		263,427,739,853.87	•	263,427,739,853.87			14,330,980.00	11	1st Quarter	
		•							12	2nd Quarter	Q
					-				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
				•					14	4th Quarter	NS
			263,427,739,853.87		263,427,739,853.87			14,330,980.00	15=11:14	TOTAL	

As of March 31, 2022

Department : Department of Finance
Agericy : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations
Unprogrammed Appropriations

				Massing Control of the control of th	AITO	The second secon		BALANCES	NCES	
			CUT	CORKENI TEAR DISBONSEMENTS					Unpaid Obligations	bligations
									(15-20)	(23+24)
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
					3	20 = 16:10	21=5-10	22=10-15	23	24
1	2	16	17	18	19	20 = 10,19	21-0-10			The state of the state of
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION	9									
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF), FY 2022 RA 11639	01 1 01 254									
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	330100100003000 50200000 00 50214030 00	3,488,093,788.00 3,488,093,788.00 3,488,093,788.00				3,488,093,788,00 3,488,093,788,00 3,488,093,788,00				
Assistance to Cities (AC) Assistance to Disadvantage Municipalities (ADM)									, 1	
Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP)										, ,
Disaster Reduction and Rehabilitation Program (DRRP) KALSADA						2 488 002 788 00		. ,		
REGULAR "Priority program"		3,488,093,788.00				0,400,000,700.00		•		
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) Support to Barangay Development Program						1				
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639	01 1 01 252									
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	330100100003000 50200000 00	989,697,752.48 989,697,752.48				989,697,752,48 989,697,752,48 989,697,752,48		2.52 2.52 2.52	0.00	
Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native), RA 8240 Tobaco Excise Tax (Burley/Native), RA 8240						989 497 920 90		1.10	0.00	
Tobaco Excise Tax (buneyinvalive), RA 02400 Mining Taxes, RA 7160		989,497,920.90				989,497,920.90		1.10		,

As of March 31, 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 - LOC

#### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU Current Year Appropriations Supplemental Appropriations

×	×	×
Unprogrammed Appropriations	Automatic Appropriations	Continuing Appropriations

					_		
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	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	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	Royalites, 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 7953 & RA 8407	1	PARTICULARS	
330100100003000	01 1 01 402	330100100003000 50200000 00 50200000 00	01 1 01 257 330100100003000 50200000 00 50214030 00		N	UACS Code	
				199,831.58	16	1st Quarter	
					17	2nd Quarter	cu
					18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
					19	4th Quarter	ENTS
				199,831.58	20 = 16:19	TOTAL	
					21=5-10	Unreleased Appropriations	
				1.42	22=10-15	s Unobligated Allotments	BALA
				0.00	23	(15-20) Due and Demandable	BALANCES
					24	Unpaid Obligations (23+24) (23+24)  Abbe Not Yel Due and Demandable	

As of March 31, 2022

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

Funding Source Codi : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

#### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

Supple Continu Autom: Unpro	×	×	×	×	^
	Unprogrammed	Automatic Appr	Continuing Appr	Supplemental A	Canal Can A

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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)	PS MOOE FINEX	Total, NEW GENERAL APPROPRIATION	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. Financial Assistance to LGUs Retrement Gratuity Terminal Leave Monetization of Leave Credits	1 Financial Assistance to LGUs Financial Assistance to LGUs affected by Typhoon "Odette"	PARTICULARS	
02 01 1 02 254 330100100003000 50200000 00 50214030 00			01 1 01 407 330100100003000 50200000 00 50214030 00	50200000 00	UACS Code	
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 2.986.556.00 2.986.556.00	i d	1st Quarter	
					2nd Quarter	CUE
	4				3rd Quarter	CURRENT YEAR DISBURSEMENTS
					4th Quarter	NTS
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 2,986,556.00 2,986,556.00		TOTAL 20 = 16:19	
					Unreleased Appropriations Unobligated Allotments 21=5-10 22=10-15	
0.19 0.19	94,321.52	94,321.52	94,319.00 94,319.00 94,319.00 94,319.00		Unobligated Allotments	BALA
		0.00			(15-20) Due and Demandable	BALANCES
, , , , , , , ,	676,449.00	676,449.00	676,449.00 676,449.00 676,449.00 676,449.00		(23+24)  table Net Yet Due and Demandable  24	hipations

As of March 31, 2022

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

Funding Source Codi : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

#### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

Value Value	Minin Minin Roya Fore: Fishe Renee	B.II Special Share Operations: Progr Release of Alt Maintenanc Financia Tobas	Conditiona KALSADA REGULAR Sagana at			
B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA)	Mining Taxes, RA 7160 Royalites, 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	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 Tobaco Excise Tax (Virginia), RA 7171	Conditional Matching Grant to Provinces (CMGP) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	1	PARTICULARS	
01 1 02 257 330100100003000 50200000 00		01 1 02 252 330100100003000 50200000 00 50214030 00		2	UACS Code	
946,172,866,33 946,172,866,33 946,172,866,33	522,530,576.82 828,991,854.24	1.351.522.431.06 1.351.522.431.06 1.351.522.431.06	134,000,000.00	16	1st Quarter	
				17	2nd Quarter	CUR
				18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
				19	4th Quarter	NTS
946,172,886,33 946,172,886,33 946,172,886,33	522,530,576.82 - - 828,991,854.24	1,351,522,431,06 1,351,522,431,06 1,351,522,431,06	134,000,000.00	20 = 16:19	TOTAL	
				21=5-10	Unreleased Appropriations	
1.71 1.71 1.71	3.56 1.38 903,353.51 - 2.76 0.25	903.363.40 903.363.40 903.363.40	0.19	22=10-15	Unobligated Allotments	BALA
(00.0)				23	(15-20)  Due and Demandable	BALANCES
				24	(23+24)  (Additional Conjugations (23+24)  (Additional Conjugations (23+24)	Tion to the state of the state

As of March 31, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Funding Source Codi : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC Organization Code : 11-005-00-00000

Unprogrammed Appropria	×
Automatic Appropriations	×
Continuing Appropriations	×
Supplemental Appropriation	×
Current real Appropriation	×

D. AUTOMATIC APPROPRIATIONS	PS MOOE FINEX CO	Total, CONTINUING APPROPRIATION	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 Alloment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Financial Assistance to LGUs	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. Bayanihan to Recover as One Act Operations: Program III_NG Accounting Prog.	1	PARTICULARS	
			330100100003000 50200000 00 50214030 00	330100100003000 50200000 00 50214030 00	01 1 02 414 330100100003000 50200000 00 50214030 00 904 01 1 02 415	2	UACS Code	
	2,431,695,297.39	2,431,695,297.39				16	1st Quarter	
						17	2nd Quarter	CUR
	•	•				18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
		•				19	4th Quarter	ATS.
	2,431,695,297.39	2,431,695,297.39				20 = 16:19	TOTAL	
		-				21=5-10	Unreleased Appropriations	
	903,365.30	903,365.30				22=10-15	Unobligated Allotments	BALA
	, , , ,					23	(15-20) Due and Demandable	BALANCES
						24	(23+24)  Abble Not Yel Due and Demandable	hinations

As of March 31, 2022

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

Funding Source Cods: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

#### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU Current Year Appropriations Supplemental Appropriations

Continuing Appropriations Automatic Appropriations Unprogrammed 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) Maintenance and Other Operating Exp. Financial Assistance  D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares	PS MOOE FINEX	Total, AUTOMATIC APPROPRIATION	National Tax Allotment (NTA)	Financial Assistance to LGUs  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.	D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)  Operations: Program IIL_NG Accounting Prog.  Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.	T T	PARTICULARS	
01 1 05 422 330100100003000 5020000 00 50214030 00			50214060 00	50214060 00 01 1 04 258 330100100003000 50200000 00	01 1 04 257 330100100003000 50200000 00	2	UACS Code	
	256,500,259,031.00	256,500,259,031.00	239,759,350,281.00	16,740,908,750.000	16,740,908,750,00	16	1st Quarter	
						17	2nd Quarter	CU
						18	3rd Quarter	CURRENT YEAR DISBURSEMENTS
	1	•				19	4th Quarter	NIS
	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	20 = 16:19	TOTAL	
	1 1 1 1	•				21=5-10	Unreleased Appropriations	
	967,908.00	967,908.00	967,908.00	967,908.00		22=10-15	Unobligated Allotments	BALA
						23	(15-20)  Due and Demandable	BALANCES Unpaid O
						24	1 8 3	Unpaid Obligations

As of March 31, 2022

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

Funding Source Cod: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

									-					-		
PS.	Total, AUTOMATIC APPROPRIATION		Release of Allohment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Mailitary 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	II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND  A. AUTOMATIC APPROPRIATIONS  Operations: Program III_NG Accounting Prog.	MOOE FINEX	Total, UNPROGRAMMED APPROPRIATION	LUCION LANGUE TO THE PARTY OF T	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Financia Fay Faufav/Native), RA 8240	E.II. Shares of Local Government Units in Excise Taxes from Burley and Native Tobacco Products	Maintenance and Other Operating Exp. Financial Assistance to LGUs	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	1		PARTICULARS		
では、中国の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の			330100100003000 50200000 00 50214030 00	03 1 04 107				330100100003000 50200000 00 50214030 02	01 1 05 473	50214030 00	330100100003000	2		UACS Code		
44 220 980 00	14,000,000.00	14 330 980 00	14,330,980.00								1	16		1st Quarter		
							•				ı	17		2nd Quarter		CUR
							•					Ta		3rd Quarter		CURRENT YEAR DISBURSEMENTS
		•				•							40	4th Quarter		ITS
14,330,980.00		14,330,980.00	14,330,980.00										20 = 16:19	TOTAL		
0		0											21=5-10	Unreleased Appropriations		
THE REAL PROPERTY OF THE PARTY		5											22=10-15	Unobligated Allotments		
COLUMN STREET,	· · · · · · · · · · · · · · · · · · ·	1. 1.				•							23	Due and Demandable	(15-20)	
The second second second second													24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations

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As of March 31, 2022

Agency Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Funding Source Codi : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC Organization Code : Operating Unit 11-005-00-00000

#### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

			CU	CURRENT YEAR DISBURSEMENTS	NTS			BALANCES	NCES	
									Unpaid Obligations	bligations
PARTICULARS	UACS Code						land American	Inchigated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	ard Quarter	4m Quarer	Ç	Cilialedada Urbinohilalionia	Giorgia	Due and Demandable	Not Yot Due and Demandable
	3	5	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
	,									
FINEX			flate militaria							
8										
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND						100 000 10		04 901 50		676 449 00
New General Appropriation	91	4,480,778,096.48	-			4,480,778,096.48		84,321.32		070,440.00
PS		•				-		04 301 50		676 449 00
MOOE		4,480,778,096.48				4,400,770,000.40		01,001.00		
FINEX					•		•	•		
Continuing Appropriation	3	2 431 695 297 39		-		2,431,695,297.39		903,365.30		-
Community Opposition				-	•	•		-		•
MOOE		2,431,695,297.39				2,431,695,297.39	•	903,365.30		
FINEX						,				
8				•				•		
Auotmatic Appropriation	2	256,500,259,031.00		-	•	256,500,259,031.00		967,908.00		
PS										
MOOE		256,500,259,031.00	•	•		256,500,259,031.00	1	967,908.00		* .
FINEX										
8						,				
Unprogrammed Appropriation	94			-		•		-	-	
8.				-				•		
MOOE										
FINEX										
8										
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND	N	5			2			•		12
Auotmatic Appropriation										
PS										

As of March 31, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

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×	×	×
Unprogrammed Appropriations	Automatic Appropriations	Continuing Appropriations

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						CONTRACTOR DESCRIPTION OF THE PERSON NAMED AND POST OF THE PERSON NAMED AN			Constitution of the second		3
							•			FINEX	3 =
(0.00)	Ю	1,965,594.82		263,427,063,404.87				263,427,063,404.87		OOE	MOC
(0.00)		1,965,594.82		263,427,063,404.87		•	•	263,427,063,404.87		GRAND TOTAL	GRAN
				14,330,980.00				14,330,980.00		MOOE FINEX CO	COMO
23		22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1	
Due and Demandable		Onopigated Allowington	Onreleased Appropriations	IOIAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter			
(15-20)	1	Inchinated Alletmonts							UACS Code	PARTICULARS	
Unpaid Obligations	-										
BALANCES	ž	BAL			TS	CURRENT YEAR DISBURSEMENTS	CUR				
	1										

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

AVELINA A. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

CYNTHIA C. AGBIN
OO II, Burbau Budget Division

Approved by:

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