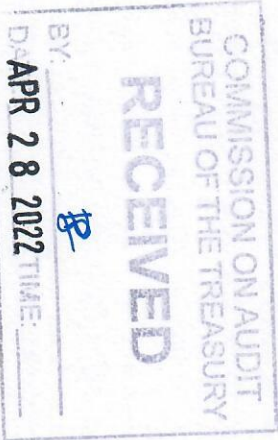


CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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_BT 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	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
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 11639															
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 01 254														
		330100100003000	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
		502000000 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
		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)					-	-	-	-	-	-	-	-	-	-	-
Bottom-Up Budgeting (BUB)					-	-	-	-	-	-	-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)					-	-	-	-	-	-	-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)					-	-	-	-	-	-	-	-	-	-	-
KALSADA					-	-	-	-	-	-	-	-	-	-	-
REGULAR "Priority program"		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
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)					-	-	-	-	-	-	-	-	-	-	-
Support to Barangay Development Program					-	-	-	-	-	-	-	-	-	-	-
All 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. Financial Assistance to LGUs	330100100003000 502000000 00 50214030 00	989,697,755.00	-	989,697,755.00	989,697,755.00	-	-	-	989,697,755.00	989,697,752.48	-	-	-	-	989,697,752.48
		989,697,755.00	-	989,697,755.00	989,697,755.00	-	-	-	989,697,755.00	989,697,752.48	-	-	-	-	989,697,752.48
		989,697,755.00	-	989,697,755.00	989,697,755.00	-	-	-	989,697,755.00	989,697,752.48	-	-	-	-	989,697,752.48
		989,697,755.00	-	989,697,755.00	989,697,755.00	-	-	-	989,697,755.00	989,697,752.48	-	-	-	-	989,697,752.48
Tobacco Excise Tax (Virginia), RA 7171					-	-	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240					-	-	-	-	-	-	-	-	-	-	-
Mining Taxes, RA 7160		989,497,922.00			989,497,922.00	989,497,922.00				989,497,920.90					989,497,920.90

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

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)

X
X
X
X
X

FAR No. 1A_BT-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	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
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		- 199,833.00	-	- 199,833.00	- 199,833.00	- - - - - -	- - - - - -	- - - - - -	- 199,833.00	- 199,831.58	-	-	-	- 199,831.58
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program III_NG Accounting Prog.		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Organic Law for the BARMM	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA)	01 1 01 401													
Operations: Program III_NG Accounting Prog.		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-
A.IV Regular Agency Fund, General Appropriations, RA 11639 (FY 2022 GAA), Contingent Fund	01 1 01 402													
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 (SAAODBOE)

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_BT-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	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 Financial Assistance to LGUs affected by Typhoon "Odette"	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.V Special Purpose Funds Pension and Gratuity Fund FY 2022 RA 11639	01 1 01 407														
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000	3,757,324.00	-	3,757,324.00	3,757,324.00	3,757,324.00	-	-	-	3,757,324.00	3,663,005.00	-	-	-	3,663,005.00
Maintenance and Other Operating Exp.	50200000 00	3,757,324.00	-	3,757,324.00	3,757,324.00	3,757,324.00	-	-	-	3,757,324.00	3,663,005.00	-	-	-	3,663,005.00
Financial Assistance to LGUs	50214030 00	3,757,324.00	-	3,757,324.00	3,757,324.00	3,757,324.00	-	-	-	3,757,324.00	3,663,005.00	-	-	-	3,663,005.00
Retirement Gratuity															
Terminal Leave		3,757,324.00			3,757,324.00	3,757,324.00				3,757,324.00	3,663,005.00				3,663,005.00
Monetization of Leave Credits					-					-					-
Total, NEW GENERAL APPROPRIATION		4,481,548,867.00	-	4,481,548,867.00	4,481,548,867.00	4,481,548,867.00	-	-	-	4,481,548,867.00	4,481,454,545.48	-	-	-	4,481,454,545.48
PS															
MCOE		4,481,548,867.00	-	4,481,548,867.00	4,481,548,867.00	4,481,548,867.00	-	-	-	4,481,548,867.00	4,481,454,545.48	-	-	-	4,481,454,545.48
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
B. CONTINUING, FY 2021 RA 11518	02														
B.I. Allocation to Local Government Units Local Government Support Fund	01 1 02 254														
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000	134,000,000.00	0.19	134,000,000.19	134,000,000.00	134,000,000.00	0.19	-	-	134,000,000.19	134,000,000.00	-	-	-	134,000,000.00
Maintenance and Other Operating Exp.	50200000 00	134,000,000.00	0.19	134,000,000.19	134,000,000.00	134,000,000.00	0.19	-	-	134,000,000.19	134,000,000.00	-	-	-	134,000,000.00
Financial Assistance to LGUs	50214030 00	134,000,000.00	0.19	134,000,000.19	134,000,000.00	134,000,000.00	0.19	-	-	134,000,000.19	134,000,000.00	-	-	-	134,000,000.00
Assistance to Cities (AC)			-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Municipalities (AM)			-	-	-	-	-	-	-	-	-	-	-	-	-
Bottom-Up Budgeting (BUB)			-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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	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+12+13+14
Conditional Matching Grant to Provinces (CMGP) KALSADA REGULAR "Priority program" Sagana at Ligas na Tubig Sa Lanao (SALINTUBIG)		134,000,000.00	- 0.19 -	- - 134,000,000.19	- - 134,000,000.00	0.19	-	-	- - 134,000,000.19	134,000,000.00				- - 134,000,000.00 -
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	330100100003000 50200000 00 50214030 00	1,352,425,786.00 1,352,425,786.00 1,352,425,786.00	8.46 8.46 8.46	1,352,425,794.46 1,352,425,794.46 1,352,425,794.46	1,352,425,786.00 1,352,425,786.00 1,352,425,786.00	8.46 8.46 8.46	- - -	- - -	1,352,425,794.46 1,352,425,794.46 1,352,425,794.46	1,351,522,431.06 1,351,522,431.06 1,351,522,431.06				1,351,522,431.06 1,351,522,431.06 1,351,522,431.06
Tobacco Excise Tax (Virginia), RA 7171			-	-	-	-	-	-	-					-
Tobacco Excise Tax (Burley/Native), RA 8240		522,530,579.00	1.38	522,530,580.38	522,530,579.00	1.38			522,530,580.38	522,530,576.82				522,530,576.82
Mining Taxes, RA 7160		-	1.38	1.38	-	1.38			1.38	-				-
Royalties, RA 7160		903,350.00	3.51	903,353.51	903,350.00	3.51			903,353.51	-				-
Forestry Charges, RA 7160		-	-	-	-	-			-	-				-
Fishery Charges, RA 7160		828,991,857.00	-	828,991,857.00	828,991,857.00	-			828,991,857.00	828,991,854.24				828,991,854.24
Renewable Energy Charges, RA 9513		-	0.25	0.25	-	0.25			0.25	-				-
Income Tax Collection, RA 7922 & RA 8748		-	1.94	1.94	-	1.94			1.94	-				-
Value Added Tax, RA 7643		-	-	-	-	-			-	-				-
Value Added Tax, RA 7953 & RA 8407														
B.III. Regular Agency Fund, Continuing Approp., RA 11518 (FY 2021 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	330100100003000 50200000 00 50200000 00	946,172,867.00 946,172,867.00 946,172,867.00	1.04 1.04 1.04	946,172,868.04 946,172,868.04 946,172,868.04	946,172,867.00 946,172,867.00 946,172,867.00	1.04 1.04 1.04	- - -	- - -	946,172,868.04 946,172,868.04 946,172,868.04	946,172,866.33 946,172,866.33 946,172,866.33				946,172,866.33 946,172,866.33 946,172,866.33

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

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, BIT 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	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
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11494 B.V Bayanhan 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. Bayanhan 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. Financial Assistance to LGUs	01 1 02 999													
	330100100003000													
	50200000 00													
	50214030 00													
Total, CONTINUING APPROPRIATION		2,432,598,653.00	9.69	2,432,598,662.69	2,432,598,653.00	9.69	-	-	2,432,598,662.69	2,431,595,297.39	-	-	-	2,431,595,297.39
PS														
MOOE		2,432,598,653.00	9.69	2,432,598,662.69	2,432,598,653.00	9.69	-	-	2,432,598,662.69	2,431,595,297.39	-	-	-	2,431,595,297.39
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
AUTOMATIC APPROPRIATIONS														

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

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)

X
X
X
X
X

FAR No. 1A_BT-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	Allotments received	Adjustment is	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
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. Financial Assistance to LGUs	01 1 04 257 330100100003000 502000000 00 50214060 00			-	16,740,908,750.00 16,740,908,750.00	16,740,908,750.00 16,740,908,750.00	-	-	-	16,740,908,750.00 16,740,908,750.00	16,740,908,750.00 16,740,908,750.00	-	-	-	16,740,908,750.00 16,740,908,750.00
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. National Tax Allotment (NTA)	01 1 04 258 330100100003000 502000000 00 50214060 00			-	239,760,318,189.00 239,760,318,189.00	239,760,318,189.00 239,760,318,189.00	-	-	-	239,760,318,189.00 239,760,318,189.00	239,759,350,281.00 239,759,350,281.00	-	-	-	239,759,350,281.00 239,759,350,281.00
Total, AUTOMATIC APPROPRIATION			256,501,226,939.00	-	256,501,226,939.00	256,501,226,939.00	-	-	-	256,501,226,939.00	256,500,259,031.00	-	-	-	256,500,259,031.00
PS MOOE FINEX CO			256,501,226,939.00	-	256,501,226,939.00	256,501,226,939.00	-	-	-	256,501,226,939.00	256,500,259,031.00	-	-	-	256,500,259,031.00
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	01 1 05 422 330100100003000 502000000 00 50214030 00		-	-	-	-	-	-	-	-	-	-	-	-	-
D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares	01 1 05 466		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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_BT-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	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
Operations: Program II_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	330100100003000 50200000 00 50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Tobacco Excise Tax (Burley/Native), RA 8240	01 1 05 473 330100100003000 50200000 00 50214030 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, UNPROGRAMMED APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
A. AUTOMATIC APPROPRIATIONS														
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (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	03 1 04 107 330100100003000 50200000 00 50214030 00													
Total, AUTOMATIC APPROPRIATION		14,330,980.00	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00
PS		14,330,980.00	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00
MOOE		14,330,980.00	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00	14,330,980.00	-	-	-	14,330,980.00

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

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_BT_ 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	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
FINEX CO				-					-					-
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	4,481,548,867.00	-	4,481,548,867.00	4,481,548,867.00	-	-	-	4,481,548,867.00	4,481,454,545.48	-	-	-	4,481,454,545.48
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,481,548,867.00	-	4,481,548,867.00	4,481,548,867.00	-	-	-	4,481,548,867.00	4,481,454,545.48	-	-	-	4,481,454,545.48
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	2,432,598,653.00	9.69	2,432,598,662.69	2,432,598,653.00	9.69	-	-	2,432,598,662.69	2,431,695,297.39	-	-	-	2,431,695,297.39
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,432,598,653.00	9.69	2,432,598,662.69	2,432,598,653.00	9.69	-	-	2,432,598,662.69	2,431,695,297.39	-	-	-	2,431,695,297.39
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	256,501,226,939.00	-	256,501,226,939.00	256,501,226,939.00	-	-	-	256,501,226,939.00	256,500,259,031.00	-	-	-	256,500,259,031.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		256,501,226,939.00	-	256,501,226,939.00	256,501,226,939.00	-	-	-	256,501,226,939.00	256,500,259,031.00	-	-	-	256,500,259,031.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	04	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
Automatic Appropriation														
PS														

**CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
EXPENDITURES (SAAOB0E)**

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)

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

[illegible]

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

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, Quarter 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC)

FAR No. 1A_BT NG - OVERSIGHT_ALGU

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

BT- 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										
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations 21=5-10	Undigested Allotments 22=10-15	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable
1	2								23	24
BT- 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 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	01 1 01 254	330100100003000	3,488,093,788.00				3,488,093,788.00			
		50200000 00	3,488,093,788.00				3,488,093,788.00			
		50214030 00	3,488,093,788.00				3,488,093,788.00			
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 (Burley/Native), RA 8240 Mining Taxes, RA 7160	01 1 01 252	330100100003000	989,697,752.48				989,697,752.48		2.52	0.00
		50200000 00	989,697,752.48				989,697,752.48		2.52	0.00
		50214030 00	989,697,752.48				989,697,752.48		2.52	0.00

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

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_BT NG - OVERSIGHT_ALGU

	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)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2								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		199,831.58				199,831.58	- - - - - -	1.42	0.00	- - - - - -
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00									
Maintenance and Other Operating Exp.	50214030 00									
Organic Law for the BARMM										
A.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA)	01 1 01 401									
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										
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program										
A.IV. Regular Agency Fund, General Appropriations, RA 11639 (FY 2022 GAA), Contingent Fund	01 1 01 402									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00									
Maintenance and Other Operating Exp.	50200000 00									

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

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

X
X
X
X
X
X

FAR NO. 1A_BT NG - OVERSIGHT_ALGU

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
		2							23	24
1										
Financial Assistance to LGUs Financial Assistance to LGUs affected by Typhoon "Odette"	50200000 00	-	-	-	-	-	-	-	-	-
A.V Special Purpose Funds Pension and Gratuity Fund FY 2022 RA 11639	01 1 01 407									
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	330100100003000 50200000 00 50214030 00	2,986,556.00 2,986,556.00 2,986,556.00	- - -	- - -	- - -	2,986,556.00 2,986,556.00 2,986,556.00	- - -	94,319.00 94,319.00 94,319.00	- - -	676,449.00 676,449.00 676,449.00
		2,986,556.00				2,986,556.00	-	94,319.00	-	676,449.00
Total, NEW GENERAL APPROPRIATION		4,480,778,096.48	-	-	-	4,480,778,096.48	-	94,321.52	0.00	676,449.00
PS MOOE FINEX CO		4,480,778,096.48	-	-	-	4,480,778,096.48	-	94,321.52	0.00	676,449.00
B. CONTINUING, FY 2021 RA 11518 B.I. Allocation to Local Government Units Local Government Support Fund	02 01 1 02 254									
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)	330100100003000 50200000 00 50214030 00	134,000,000.00 134,000,000.00 134,000,000.00	- - -	- - -	- - -	134,000,000.00 134,000,000.00 134,000,000.00	- - -	0.19 0.19 0.19	- - -	- - -

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

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

X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UKCS 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)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2								23	24
Conditional Matching Grant to Provinces (CMGP) KALSADA REGULAR "Priority program" Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG)		134,000,000.00				134,000,000.00	- - - -	- 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	3301001000003000 50200000 00 50214030 00	1,351,522,431.06 1,351,522,431.06 1,351,522,431.06	- - -	- - -	- - -	1,351,522,431.06 1,351,522,431.06 1,351,522,431.06	- - -	903,363.40 903,363.40 903,363.40	- - -	- - -
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burey/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160		522,530,576.82				522,530,576.82	-	3,56	-	-
Royalties, RA 7160						-	-	1,38	-	-
Forestry Charges, RA 7160						-	-	903,353.51	-	-
Fishery Charges, RA 7160						-	-	-	-	-
Renewable Energy Charges, RA 9513		828,991,854.24				828,991,854.24	-	2,76	-	-
Income Tax Collection, RA 7922 & RA 8748						-	-	0,25	-	-
Value Added Tax, RA 7643						-	-	1,94	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-
B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA)	01 1 02 257									
Operations: Program III, NG Accounting Prog: Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	3301001000003000 50200000 00 50200000 00	946,172,866.33 946,172,866.33 946,172,866.33	- - -	- - -	- - -	946,172,866.33 946,172,866.33 946,172,866.33	- - -	1,71 1,71 1,71	(0,00) (0,00) (0,00)	- - -

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

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_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	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Net Yr Due and Demandable
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11518 (FY 2021 GAA), Section 11(b), RA No. 11494 B.V Bayanhan 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. Bayanhan 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. Financial Assistance to LGUs	01 1 02 999 330100100003000 50200000 00 50214030 00	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total, CONTINUING APPROPRIATION		2,431,695,297.39	-	-	-	2,431,695,297.39	-	903,365.30	-	-
PS							-	-	-	-
MOOE		2,431,695,297.39	-	-	-	2,431,695,297.39	-	903,365.30	-	-
FINEX							-	-	-	-
CO							-	-	-	-
D. AUTOMATIC APPROPRIATIONS										

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

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_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	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
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. Financial Assistance to LGUs	01 1 04 257 330100100003000 50200000 00 50214060 00	16,740,908,750.00 16,740,908,750.00	-	-	-	16,740,908,750.00 16,740,908,750.00	-	-	-	-
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. National Tax Allotment (NTA)	01 1 04 258 330100100003000 50200000 00 50214060 00	239,759,350,281.00 239,759,350,281.00	-	-	-	239,759,350,281.00 239,759,350,281.00	-	967,908.00 967,908.00	-	-
Total, AUTOMATIC APPROPRIATION		256,500,259,031.00	-	-	-	256,500,259,031.00	-	967,908.00	-	-
PS MOOE FINEX CO		256,500,259,031.00	-	-	-	256,500,259,031.00	-	967,908.00	-	-
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	01 1 05 422 330100100003000 50200000 00 50214030 00	-	-	-	-	-	-	-	-	-
D.II. Regular Agency, Unprogrammed Appropriations, Prior Year's BARMM Shares	01 1 05 466									

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

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_BT_R 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			
Operations: Program II, NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	330100100003000 50200000 00 50214030 00	-	-	-	-	-	-	-	-	-	
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 Tobacco Excise Tax (Burley/Native), RA 8240	01 1 05 473 330100100003000 50200000 00 50214030 02	-	-	-	-	-	-	-	-	-	
Total, UNPROGRAMMED APPROPRIATION		-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND A. AUTOMATIC APPROPRIATIONS Operations: Program III, NG Accounting Prog. Release of Allotment to LGUs (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	03 1 04 107 330100100003000 50200000 00 50214030 00	14,330,980.00	-	-	-	14,330,980.00	-	-	-	-	
Total, AUTOMATIC APPROPRIATION		14,330,980.00	-	-	-	14,330,980.00	-	-	-	-	
PS		14,330,980.00	-	-	-	14,330,980.00	-	-	-	-	
MOOE		14,330,980.00	-	-	-	14,330,980.00	-	-	-	-	

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

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_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	Undigited 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
	2								23	24
FINEX CO						-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	4,480,778,096.48				4,480,778,096.48		94,321.52		676,449.00
PS		-	-	-	-	-	-	-	-	-
MOOE		4,480,778,096.48				4,480,778,096.48		94,321.52		676,449.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	2,431,695,297.39				2,431,695,297.39		903,365.30		
PS		-	-	-	-	-	-	-	-	-
MOOE		2,431,695,297.39				2,431,695,297.39		903,365.30		
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	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		967,908.00		
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	04									
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND										
Automatic Appropriation										
PS										

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

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)


X
X
X
X
X

FAR NO. 1A_BT_NG - OVERSIGHT_ALGU

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)			
												Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24			
MODE FINEX CO		14,330,980.00	-	-	-	14,330,980.00	-	-	-	-	-		
GRAND TOTAL		263,427,063,404.87	-	-	-	263,427,063,404.87	-	1,965,594.82	(0.00)	676,449.00	-		
PS		-	-	-	-	-	-	-	-	-	-		
MODE		263,427,063,404.87	-	-	-	263,427,063,404.87	-	1,965,594.82	(0.00)	676,449.00	-		
FINEX		-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-		
									(0.00)	0.00			

Certified correct:



CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division


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