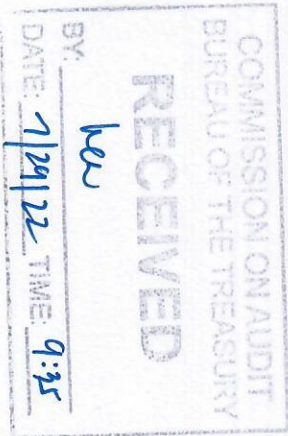


CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of June 30, 2022

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund



FAR No. 1A_BT-NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11-14

A.1. NEW GENERAL APPROPRIATIONS 01  
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	1000000000000000	24,088,000.00	-	24,088,000.00	24,088,000.00	-	-	-	24,088,000.00	24,088,000.00	-	-	-	24,088,000.00
Support to Operations	2000000000000000	33,577,000.00	-	33,577,000.00	33,577,000.00	-	-	-	33,577,000.00	33,577,000.00	-	-	-	33,577,000.00
Operations	3000000000000000	453,243,000.00	-	453,243,000.00	183,373,000.00	-	-	-	183,373,000.00	2,994,500.00	96,178,000.00	-	-	98,772,500.00
Dairy Industry Development Program	3101000000000000	453,243,000.00	-	453,243,000.00	183,373,000.00	-	-	-	183,373,000.00	2,994,500.00	96,178,000.00	-	-	98,772,500.00
Total		510,908,000.00	-	510,908,000.00	241,038,000.00	-	-	-	241,038,000.00	60,299,500.00	96,178,000.00	-	-	156,437,500.00

A.2 National Food Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	1,187,500,000.00	2,054,850,000.00	-	-	3,242,350,000.00
Buffer Stocking Program	3101000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	1,187,500,000.00	2,054,850,000.00	-	-	3,242,350,000.00
Total		7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	1,187,500,000.00	2,054,850,000.00	-	-	3,242,350,000.00

A.3 National Tobacco Administration

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-
Tobacco Industry Development	3101000000000000	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-
Total		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-

A.4 Philippine Coconut Authority

General Administration and Support	1000000000000000	309,758,000.00	-	309,758,000.00	309,758,000.00	-	-	-	309,758,000.00	272,623,000.00	37,135,000.00	-	-	309,758,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	222,689,000.00	-	-	222,689,000.00
Operations	3000000000000000	780,734,000.00	-	780,734,000.00	780,734,000.00	-	-	-	780,734,000.00	-	-	-	-	222,689,000.00
Coconut Industry Development Program	3101000000000000	680,734,000.00	-	680,734,000.00	680,734,000.00	-	-	-	680,734,000.00	-	222,689,000.00	-	-	222,689,000.00



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT-NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	5=3+4	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	10=6+7-8+9	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

Oil Palm Industry Development Program	3102000000000000	100,000,000.00	-	100,000,000.00	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	272,623,000.00	259,624,000.00	-	-	532,447,000.00
Total		1,090,492,000.00	-	1,090,492,000.00	1,090,492,000.00	1,090,492,000.00	-	-	-	1,090,492,000.00	-	272,623,000.00	259,624,000.00	-	-	532,447,000.00

A.5. Philippine Fisheries Development Authority	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	4,308,058,000.00	-	4,308,058,000.00	4,210,494,000.00	4,210,494,000.00	-	-	-	4,210,494,000.00	-	-	557,356,984.00	-	-	557,356,984.00
Fisheries Infrastructure Development Progre	3101000000000000	4,308,058,000.00	-	4,308,058,000.00	4,210,494,000.00	4,210,494,000.00	-	-	-	4,210,494,000.00	-	-	557,356,984.00	-	-	557,356,984.00
Total		4,308,058,000.00	-	4,308,058,000.00	4,210,494,000.00	4,210,494,000.00	-	-	-	4,210,494,000.00	-	-	557,356,984.00	-	-	557,356,984.00
A.6. Philippine Rice Research Institute	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	295,981,000.00	-	295,981,000.00	295,981,000.00	295,981,000.00	-	-	-	295,981,000.00	-	155,449,000.00	140,532,000.00	-	-	295,981,000.00
Support to Operations	3000000000000000	325,815,000.00	-	325,815,000.00	325,815,000.00	325,815,000.00	-	-	-	325,815,000.00	-	-	117,344,000.00	-	-	117,344,000.00
Research and Development Program	3101000000000000	325,815,000.00	-	325,815,000.00	325,815,000.00	325,815,000.00	-	-	-	325,815,000.00	-	-	117,344,000.00	-	-	117,344,000.00
Total		621,795,000.00	-	621,795,000.00	621,795,000.00	621,795,000.00	-	-	-	621,795,000.00	-	155,449,000.00	257,876,000.00	-	-	413,325,000.00

A.7. Sugar Regulatory Administration	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	712,260,000.00	-	712,260,000.00	356,130,000.00	356,130,000.00	-	-	-	356,130,000.00	-	89,032,500.00	-	-	-	89,032,500.00
Sugarcane Industry Development Program	3101000000000000	712,260,000.00	-	712,260,000.00	356,130,000.00	356,130,000.00	-	-	-	356,130,000.00	-	89,032,500.00	-	-	-	89,032,500.00
Total		712,260,000.00	-	712,260,000.00	356,130,000.00	356,130,000.00	-	-	-	356,130,000.00	-	89,032,500.00	-	-	-	89,032,500.00
Total Department of Agriculture		14,293,514,000.00	-	14,293,514,000.00	13,569,950,000.00	13,569,950,000.00	-	-	-	13,569,950,000.00	-	1,764,864,000.00	3,225,086,984.00	-	-	4,990,550,984.00

B. DEPARTMENT OF ENERGY																
B.1. National Electrification Administration	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	2,100,850,000.00	-	2,100,850,000.00	224,350,000.00	224,350,000.00	-	-	-	224,350,000.00	-	-	-	-	-	-
Operations		2,100,850,000.00	-	2,100,850,000.00	224,350,000.00	224,350,000.00	-	-	-	224,350,000.00	-	-	-	-	-	-



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR-NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR-NG OVERSIGHT_BSGC			
X			New General Appropriations
X			Continuing Appropriations
X			Automatic Appropriations
X			Unprogrammed Funds

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer	Adjusted Total Allocments	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=11:14

National Rural Electrification Program	3101000000000000	2,100,850,000.00	-	2,100,850,000.00	224,350,000.00	-	-	-	224,350,000.00	-	-	-	-	-
Total		2,100,850,000.00	-	2,100,850,000.00	224,350,000.00	-	-	-	224,350,000.00	-	-	-	-	-

B.2. National Power Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	846,309,000.00	-	846,309,000.00	846,309,000.00	-	-	-	846,309,000.00	-	-	-	-	-
Missionary Electrification Program	3101000000000000	846,309,000.00	-	846,309,000.00	846,309,000.00	-	-	-	846,309,000.00	-	-	-	-	-
Total		846,309,000.00	-	846,309,000.00	846,309,000.00	-	-	-	846,309,000.00	-	-	-	-	-
Total, Department of Energy		2,947,159,000.00	-	2,947,159,000.00	1,070,659,000.00	-	-	-	1,070,659,000.00	-	-	-	-	-

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES														
C.1. Laguna Lake Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	44,000,000.00	-	44,000,000.00	44,000,000.00	-	-	-	44,000,000.00	-	-	-	-	-
Laguna Lake Rehabilitation Program	3101000000000000	44,000,000.00	-	44,000,000.00	44,000,000.00	-	-	-	44,000,000.00	-	-	-	-	-
Total		44,000,000.00	-	44,000,000.00	44,000,000.00	-	-	-	44,000,000.00	-	-	-	-	-
Total, Department of Environment And Natural Resources		44,000,000.00	-	44,000,000.00	44,000,000.00	-	-	-	44,000,000.00	-	-	-	-	-

D. DEPARTMENT OF FINANCE														
D.1. Land Bank of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Tenure Security Program	3104000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
D.2. Philippine Crop Insurance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of June 30, 2022

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	5=3+4	Allotments received	Adjustments	Transfer To	Transfer	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
D.3. Philippine Tax Academy															
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	-	-	-	4,500,000,000.00	298,950,105.00	-	-	-	298,950,105.00	
Crop Insurance Program	3104000000000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	-	-	-	4,500,000,000.00	298,950,105.00	-	-	-	298,950,105.00	
Total		4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	-	-	-	4,500,000,000.00	298,950,105.00	-	-	-	298,950,105.00	
D.3. Philippine Tax Academy															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	95,140,000.00	-	95,140,000.00	95,140,000.00	-	-	-	95,140,000.00	23,785,000.00	23,785,000.00	-	-	47,570,000.00	
Specialized Tax Training and Education Management Program	3101000000000000	95,140,000.00	-	95,140,000.00	95,140,000.00	-	-	-	95,140,000.00	23,785,000.00	23,785,000.00	-	-	47,570,000.00	
Total		95,140,000.00	-	95,140,000.00	95,140,000.00	-	-	-	95,140,000.00	23,785,000.00	23,785,000.00	-	-	47,570,000.00	
D.4. Philippine Guarantee Corporation															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Guarantee Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Department of Finance		4,595,140,000.00	-	4,595,140,000.00	4,595,140,000.00	-	-	-	4,595,140,000.00	322,735,105.00	23,785,000.00	-	-	346,520,105.00	
E. DEPARTMENT OF HEALTH															
E.1. Lung Center of the Philippines															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	683,997,000.00	-	683,997,000.00	683,997,000.00	-	-	-	683,997,000.00	101,249,000.00	173,665,000.00	-	-	274,914,000.00	
Hospital Services Program	3101000000000000	683,997,000.00	-	683,997,000.00	683,997,000.00	-	-	-	683,997,000.00	101,249,000.00	173,665,000.00	-	-	274,914,000.00	
Total		683,997,000.00	-	683,997,000.00	683,997,000.00	-	-	-	683,997,000.00	101,249,000.00	173,665,000.00	-	-	274,914,000.00	
E.2. National Kidney and Transplant Institute															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
X	New General Appropriations		
X	Continuing Appropriations		
X	Automatic Appropriations		
X	Unprogrammed Funds		

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer	Adjusted Total Allotments	1st Quarter OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=11:14
E.3. Philippine Children's Medical Center														
General Administration and Support														
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,633,442,000.00	-	1,633,442,000.00	1,278,442,000.00	-	-	-	1,278,442,000.00	317,861,000.00	321,361,000.00	-	-	639,222,000.00
Hospital Services Program	3101000000000000	1,633,442,000.00	-	1,633,442,000.00	1,278,442,000.00	-	-	-	1,278,442,000.00	317,861,000.00	321,361,000.00	-	-	639,222,000.00
Total		1,633,442,000.00	-	1,633,442,000.00	1,278,442,000.00	-	-	-	1,278,442,000.00	317,861,000.00	321,361,000.00	-	-	639,222,000.00
E.4. Philippine Health Insurance Corporation														
General Administration and Support														
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,502,391,000.00	-	1,502,391,000.00	1,422,391,000.00	-	-	-	1,422,391,000.00	277,723,000.00	415,077,000.00	-	-	692,800,000.00
Hospital Services Program	3101000000000000	1,336,554,000.00	-	1,336,554,000.00	1,256,554,000.00	-	-	-	1,256,554,000.00	277,723,000.00	415,077,000.00	-	-	692,800,000.00
Training and Reserch Development Program	3102000000000000	165,837,000.00	-	165,837,000.00	165,837,000.00	-	-	-	165,837,000.00	-	-	-	-	-
Total		1,502,391,000.00	-	1,502,391,000.00	1,422,391,000.00	-	-	-	1,422,391,000.00	277,723,000.00	415,077,000.00	-	-	692,800,000.00
E.5. Philippine Heart Center														
General Administration and Support														
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	79,990,955,000.00	-	79,990,955,000.00	67,271,844,000.00	-	-	-	67,271,844,000.00	-	16,819,680,000.00	-	-	16,819,680,000.00
National Health Insurance Program	3101000000000000	79,990,955,000.00	-	79,990,955,000.00	67,271,844,000.00	-	-	-	67,271,844,000.00	-	16,819,680,000.00	-	-	16,819,680,000.00
Total		79,990,955,000.00	-	79,990,955,000.00	67,271,844,000.00	-	-	-	67,271,844,000.00	-	16,819,680,000.00	-	-	16,819,680,000.00
E.6. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support														
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,887,827,000.00	-	1,887,827,000.00	1,772,827,000.00	-	-	-	1,772,827,000.00	441,707,000.00	441,707,000.00	-	-	883,414,000.00
Hospital Services Program	3101000000000000	1,887,827,000.00	-	1,887,827,000.00	1,772,827,000.00	-	-	-	1,772,827,000.00	441,707,000.00	441,707,000.00	-	-	883,414,000.00
Total		1,887,827,000.00	-	1,887,827,000.00	1,772,827,000.00	-	-	-	1,772,827,000.00	441,707,000.00	441,707,000.00	-	-	883,414,000.00
E.6. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support														
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	1000000000000000	112,233,000.00	-	112,233,000.00	112,233,000.00	-	-	-	112,233,000.00	33,623,000.00	47,475,000.00	-	-	81,098,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	5=3+4	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4		6	7	8	9	10=6+7+8+9		12	13	14	15=11+14

Operations	3000000000000000	53,697,000.00	-	53,697,000.00	-	53,697,000.00	-	-	-	53,697,000.00	-	-	-	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	53,697,000.00	-	53,697,000.00	-	53,697,000.00	-	-	-	53,697,000.00	33,623,000.00	47,475,000.00	-	-	81,098,000.00
Total		165,930,000.00	-	165,930,000.00	-	165,930,000.00	-	-	-	165,930,000.00	1,172,163,000.00	18,218,965,000.00	-	-	19,391,128,000.00
Total, Department of Health		85,864,542,000.00	-	85,864,542,000.00	-	72,595,431,000.00	-	-	-	72,595,431,000.00	1,172,163,000.00	18,218,965,000.00	-	-	19,391,128,000.00

F. Department of Housing Settlements and Urban Development

F.1. National Home Mortgage Finance Corporation															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,000,000,000.00	-	1,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	1,000,000,000.00	-	1,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-
Total		1,000,000,000.00	-	1,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-

F.2. National Housing Authority															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	5,175,603,000.00	-	5,175,603,000.00	-	4,450,000,000.00	-	-	-	4,450,000,000.00	-	487,500,000.00	-	-	487,500,000.00
Comprehensive and Integrated Housing Program	3101000000000000	5,175,603,000.00	-	5,175,603,000.00	-	4,450,000,000.00	-	-	-	4,450,000,000.00	-	487,500,000.00	-	-	487,500,000.00
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		5,175,603,000.00	-	5,175,603,000.00	-	4,450,000,000.00	-	-	-	4,450,000,000.00	-	487,500,000.00	-	-	487,500,000.00

F.3. Social Housing Finance Corporation															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	513,922,000.00	-	513,922,000.00	-	-	-	-	-	-	-	-	-	-	-
High Density Housing Program	3101000000000000	313,922,000.00	-	313,922,000.00	-	-	-	-	-	-	-	-	-	-	-
Community Mortgage Program		200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	-
Total		513,922,000.00	-	513,922,000.00	-	-	-	-	-	-	-	-	-	-	-



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

As of June 30, 2022

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Alloiments 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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

Total, Department of Housing Settlements and Urban 6,689,525,000.00 - 6,689,525,000.00 4,450,000,000.00 - - 4,450,000,000.00 - 487,500,000.00 - 487,500,000.00

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	828,550,000.00	-	828,550,000.00	-	-	-	-	-	-	-	-	-	-
Water Supply and Sanitation Program	310100000000000	828,550,000.00	-	828,550,000.00	-	-	-	-	-	-	-	-	-	-
Total		828,550,000.00	-	828,550,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Public Works and Highways		828,550,000.00	-	828,550,000.00	-	-	-	-	-	-	-	-	-	-

H. DEPARTMENT OF TOURISM

H.1. Tourism Infrastructure and Enterprise Zone Authority

General Administration and Support	1000000000000000	114,596,000.00	-	114,596,000.00	114,596,000.00	-	-	-	114,596,000.00	28,649,000.00	28,649,000.00	-	-	57,298,000.00
Support to Operations	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	71,700,000.00	-	71,700,000.00	70,000,000.00	-	-	-	70,000,000.00	-	-	-	-	-
National Tourism Development Initiative	300200000000000	71,700,000.00	-	71,700,000.00	70,000,000.00	-	-	-	70,000,000.00	28,649,000.00	28,649,000.00	-	-	57,298,000.00
Total		166,296,000.00	-	166,296,000.00	184,596,000.00	-	-	-	184,596,000.00	28,649,000.00	28,649,000.00	-	-	57,298,000.00
Total, Department of Tourism		166,296,000.00	-	166,296,000.00	184,596,000.00	-	-	-	184,596,000.00	28,649,000.00	28,649,000.00	-	-	57,298,000.00

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority

General Administration and Support	1000000000000000	45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	11,250,000.00	11,250,000.00	-	-	22,500,000.00
Support to Operations	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecozone Development Program	310100000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	11,250,000.00	11,250,000.00	-	-	22,500,000.00

I.2. Center for International Trade Expositions and Missions

General Administration and Support	1000000000000000	31,249,000.00	-	31,249,000.00	31,249,000.00	-	-	-	31,249,000.00	31,249,000.00	31,249,000.00	-	-	31,249,000.00
------------------------------------	------------------	---------------	---	---------------	---------------	---	---	---	---------------	---------------	---------------	---	---	---------------



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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 OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=11:14
1.3. Small Business Corporation														
General Administration and Support														
Support to Operations	2000000000000000	31,351,000.00	-	31,351,000.00	31,351,000.00	-	-	-	31,351,000.00	6,904,000.00	24,447,000.00	-	-	31,351,000.00
Operations	3000000000000000	90,012,000.00	-	90,012,000.00	90,012,000.00	-	-	-	90,012,000.00	-	13,706,000.00	-	-	13,706,000.00
Export/Trade Promotion Program	3101000000000000	90,012,000.00	-	90,012,000.00	90,012,000.00	-	-	-	90,012,000.00	-	13,706,000.00	-	-	13,706,000.00
Total		152,612,000.00	-	152,612,000.00	152,612,000.00	-	-	-	152,612,000.00	38,153,000.00	38,153,000.00	-	-	76,306,000.00
1.3. Small Business Corporation														
General Administration and Support														
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	500,000,000.00	467,000,000.00	-	-	967,000,000.00
Fondo para sa Pagbabago at Pag-asenso P	3101000000000000	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	500,000,000.00	467,000,000.00	-	-	967,000,000.00
Total		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	500,000,000.00	467,000,000.00	-	-	967,000,000.00
Total, Department of Trade and Industry		2,197,612,000.00	-	2,197,612,000.00	2,197,612,000.00	-	-	-	2,197,612,000.00	549,403,000.00	516,403,000.00	-	-	1,065,806,000.00
J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS														
J.1 Civil Aviation Authority of the Philippines														
General Administration and Support														
Support to Operations	1000000000000000	2,439,279,000.00	-	2,439,279,000.00	2,439,279,000.00	-	-	-	2,439,279,000.00	-	971,002,000.00	-	-	971,002,000.00
Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3101000000000000	2,439,279,000.00	-	2,439,279,000.00	2,439,279,000.00	-	-	-	2,439,279,000.00	-	971,002,000.00	-	-	971,002,000.00
J.2 Light Rail Transit Authority														
General Administration and Support														
Support to Operations	1000000000000000	164,279,000.00	-	164,279,000.00	164,279,000.00	-	-	-	164,279,000.00	164,279,000.00	-	-	-	164,279,000.00
Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	853,873,000.00	-	853,873,000.00	853,873,000.00	-	-	-	853,873,000.00	90,259,000.00	259,459,000.00	-	-	349,718,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	853,873,000.00	-	853,873,000.00	853,873,000.00	-	-	-	853,873,000.00	90,259,000.00	259,459,000.00	-	-	349,718,000.00
Total		1,018,152,000.00	-	1,018,152,000.00	1,018,152,000.00	-	-	-	1,018,152,000.00	254,538,000.00	259,459,000.00	-	-	513,997,000.00
J.3. Philippine National Railways														



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

As of June 30, 2022

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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 CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=11:14

General Administration and Support	1000000000000000	429,300,000.00	-	429,300,000.00	429,300,000.00	-	-	-	429,300,000.00	-	37,993,565.00	-	-	37,993,565.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,003,700,000.00	-	1,003,700,000.00	803,700,000.00	-	-	-	803,700,000.00	-	-	-	-	-
Railway System Maintenance Program	3101000000000000	1,003,700,000.00	-	1,003,700,000.00	803,700,000.00	-	-	-	803,700,000.00	-	37,993,565.00	-	-	37,993,565.00
Total		1,433,000,000.00	-	1,433,000,000.00	1,233,000,000.00	-	-	-	1,233,000,000.00	-	37,993,565.00	-	-	37,993,565.00
Total, Department of Trans. and Communications		4,890,431,000.00	-	4,890,431,000.00	4,690,431,000.00	-	-	-	4,690,431,000.00	254,538,000.00	1,268,454,565.00	-	-	1,522,992,565.00

K. NATIONAL ECONOMIC AND DEVELOPMENT														
K.1. Philippine Institute for Development Studies														
General Administration and Support	1000000000000000	56,200,000.00	-	56,200,000.00	56,200,000.00	-	-	-	56,200,000.00	56,200,000.00	-	-	-	56,200,000.00
Support to Operations	2000000000000000	18,583,000.00	-	18,583,000.00	18,583,000.00	-	-	-	18,583,000.00	8,664,000.00	9,919,000.00	-	-	18,583,000.00
Operations	3000000000000000	184,672,000.00	-	184,672,000.00	184,672,000.00	-	-	-	184,672,000.00	-	54,945,000.00	-	-	54,945,000.00
Socio-Economic Policy Research Program	3101000000000000	184,672,000.00	-	184,672,000.00	184,672,000.00	-	-	-	184,672,000.00	-	54,945,000.00	-	-	54,945,000.00
Total		259,455,000.00	-	259,455,000.00	259,455,000.00	-	-	-	259,455,000.00	64,864,000.00	64,864,000.00	-	-	129,728,000.00
Total, National Economic and Development		259,455,000.00	-	259,455,000.00	259,455,000.00	-	-	-	259,455,000.00	64,864,000.00	64,864,000.00	-	-	129,728,000.00

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE														
L.1. Intercontinental Broadcasting Corporation														
General Administration and Support	1000000000000000	73,689,000.00	-	73,689,000.00	73,689,000.00	-	-	-	73,689,000.00	18,422,250.00	18,421,000.00	-	-	36,843,250.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3101000000000000	73,689,000.00	-	73,689,000.00	73,689,000.00	-	-	-	73,689,000.00	18,422,250.00	18,421,000.00	-	-	36,843,250.00
L.2. People's Television Network, Inc.														
General Administration and Support	1000000000000000	104,944,000.00	-	104,944,000.00	104,944,000.00	-	-	-	104,944,000.00	26,236,000.00	26,236,000.00	-	-	52,472,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
* PTV Modernization Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		104,944,000.00	-	104,944,000.00	104,944,000.00	-	-	-	104,944,000.00	26,236,000.00	26,236,000.00	-	-	52,472,000.00



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer	Adjusted Total Allotments	1st Quarter CURRENT YEAR OBLIGATIONS	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
Total, Presidential Comm. Operations Office		178,633,000.00	-	178,633,000.00	178,633,000.00	-	-	-	178,633,000.00	44,658,250.00	44,657,000.00	-	-	89,315,250.00

M. OTHER EXECUTIVE OFFICES

M.1. Authority of the Freeport Area of Batuan

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	191,260,000.00	-	191,260,000.00	191,260,000.00	-	-	-	191,260,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	191,260,000.00	-	191,260,000.00	191,260,000.00	-	-	-	191,260,000.00	-	-	-	-	-
Total		191,260,000.00	-	191,260,000.00	191,260,000.00	-	-	-	191,260,000.00	-	-	-	-	-

M.2. Bases Conversion Development Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	2,487,346,000.00	-	2,487,346,000.00	2,487,346,000.00	-	-	-	2,487,346,000.00	-	-	-	-	-
Infrastructure Development Program	3101000000000000	2,487,346,000.00	-	2,487,346,000.00	2,487,346,000.00	-	-	-	2,487,346,000.00	-	-	-	-	-
Total		2,487,346,000.00	-	2,487,346,000.00	2,487,346,000.00	-	-	-	2,487,346,000.00	-	-	-	-	-

M.3. Cagayan Economic Zone Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	228,844,000.00	-	228,844,000.00	228,844,000.00	-	-	-	228,844,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	228,844,000.00	-	228,844,000.00	228,844,000.00	-	-	-	228,844,000.00	-	-	-	-	-
Total		228,844,000.00	-	228,844,000.00	228,844,000.00	-	-	-	228,844,000.00	-	-	-	-	-

M.4. Credit Information Corporation

General Administration and Support	1000000000000000	121,990,000.00	-	121,990,000.00	121,990,000.00	-	-	-	121,990,000.00	14,198,000.00	38,810,000.00	-	-	53,008,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
3101000000000000		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		121,990,000.00	-	121,990,000.00	121,990,000.00	-	-	-	121,990,000.00	14,198,000.00	38,810,000.00	-	-	53,008,000.00



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UNACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

M.5. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	175,012,000.00	-	175,012,000.00	175,012,000.00				175,012,000.00	112,728,000.00	62,284,000.00			175,012,000.00
Support to Operations	2000000000000000		-	-					-		50,444,000.00			50,444,000.00
Operations	3000000000000000	275,901,000.00		275,901,000.00	275,901,000.00				275,901,000.00		50,444,000.00			50,444,000.00
Philippine Arts and Culture Promotion and Development Program	3101000000000000	275,901,000.00	-	275,901,000.00	275,901,000.00				275,901,000.00		50,444,000.00			50,444,000.00
Total		450,913,000.00	-	450,913,000.00	450,913,000.00	-	-	-	450,913,000.00	112,728,000.00	112,728,000.00	-	-	225,456,000.00

M.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	614,417,000.00		614,417,000.00	614,417,000.00				614,417,000.00	102,123,000.00	102,123,000.00			204,246,000.00
Education and Training Program	3101000000000000	423,992,000.00	-	423,992,000.00	423,992,000.00				423,992,000.00	102,123,000.00	102,123,000.00			204,246,000.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	190,425,000.00	-	190,425,000.00	190,425,000.00				190,425,000.00					-
Total		614,417,000.00	-	614,417,000.00	614,417,000.00	-	-	-	614,417,000.00	102,123,000.00	102,123,000.00	-	-	204,246,000.00

M.7. National Irrigation Administration														
General Administration and Support	1000000000000000	7,546,420,000.00	-	7,546,420,000.00	7,546,420,000.00				7,546,420,000.00	7,546,420,000.00				7,546,420,000.00
Support to Operations	2000000000000000	1,275,881,000.00	-	1,275,881,000.00	1,275,881,000.00				1,275,881,000.00	139,890,000.00	1,135,991,000.00			1,275,881,000.00
Operations	3000000000000000	22,646,538,000.00		22,646,538,000.00	22,646,538,000.00				22,646,538,000.00	12,500,000.00	6,869,601,000.00			6,881,101,000.00
Irrigation System Restoration Program	3101000000000000	10,675,399,000.00	-	10,675,399,000.00	10,675,399,000.00				10,675,399,000.00		6,864,601,000.00			6,864,601,000.00
Irrigation Systems Development Program	3102000000000000	11,971,139,000.00	-	11,971,139,000.00	11,971,139,000.00				11,971,139,000.00	12,500,000.00	4,000,000.00			16,500,000.00
Total		31,468,839,000.00	-	31,468,839,000.00	31,468,839,000.00	-	-	-	31,468,839,000.00	7,698,810,000.00	8,004,592,000.00	-	-	15,703,402,000.00

M.8. Philippine Center for Economic Development														
General Administration and Support	1000000000000000	194,062,000.00	-	194,062,000.00	194,062,000.00				194,062,000.00	3,822,000.00				3,822,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	47,316,000.00		47,316,000.00	47,316,000.00				47,316,000.00	3,902,000.00	7,724,000.00			11,626,000.00
Teaching and Research Program	3101000000000000	47,316,000.00	-	47,316,000.00	47,316,000.00				47,316,000.00	3,902,000.00	7,724,000.00			11,626,000.00



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BT'NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT'NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total		241,378,000.00	-	241,378,000.00	241,378,000.00	-	-	-	241,378,000.00	7,724,000.00	7,724,000.00	-	-	15,448,000.00
M.9. Philippine Postal Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	515,256,000.00	-	515,256,000.00	515,256,000.00	-	-	-	515,256,000.00	128,814,000.00	128,814,000.00	-	-	257,628,000.00
Postal Service Program	3101000000000000	515,256,000.00	-	515,256,000.00	515,256,000.00	-	-	-	515,256,000.00	128,814,000.00	128,814,000.00	-	-	257,628,000.00
Total		515,256,000.00	-	515,256,000.00	515,256,000.00	-	-	-	515,256,000.00	128,814,000.00	128,814,000.00	-	-	257,628,000.00
M.10. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	76,000,000.00	-	76,000,000.00	76,000,000.00	-	-	-	76,000,000.00	19,000,000.00	19,000,000.00	-	-	38,000,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3101000000000000	76,000,000.00	-	76,000,000.00	76,000,000.00	-	-	-	76,000,000.00	19,000,000.00	19,000,000.00	-	-	38,000,000.00
M.11. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	601,668,000.00	-	601,668,000.00	449,960,000.00	-	-	-	449,960,000.00	-	28,943,215.00	-	-	28,943,215.00
Ecozone Development Program	3101000000000000	601,668,000.00	-	601,668,000.00	449,960,000.00	-	-	-	449,960,000.00	-	28,943,215.00	-	-	28,943,215.00
Total		601,668,000.00	-	601,668,000.00	449,960,000.00	-	-	-	449,960,000.00	-	28,943,215.00	-	-	28,943,215.00
M.12. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	45,061,000.00	-	45,061,000.00	45,061,000.00	-	-	-	45,061,000.00	11,266,000.00	11,266,000.00	-	-	22,531,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	253,389,000.00	-	253,389,000.00	-	-	-	-	-	-	-	-	-	-
Ecozone Development Program	3101000000000000	253,389,000.00	-	253,389,000.00	-	-	-	-	-	-	-	-	-	-
Total		298,450,000.00	-	298,450,000.00	45,061,000.00	-	-	-	45,061,000.00	11,266,000.00	11,266,000.00	-	-	22,531,000.00
Total, Other Executive Offices		37,296,361,000.00	-	37,296,361,000.00	36,891,264,000.00	-	-	-	36,891,264,000.00	8,094,633,000.00	8,453,999,215.00	-	-	16,548,632,215.00



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BT NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	5=3+4	Allotments received	Adjustments	Transfer To	Transfer Inside	Adjusted Total Allotments	10=6+7-8+9	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	11	12	13	14	15=11:14

SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)	160,271,218,000.00	-	-	160,271,218,000.00	140,727,171,000.00	-	-	-	140,727,171,000.00	12,296,337,355.00	32,333,363,764.00	-	-	44,829,901,119.00
SUB - TOTAL, NEW GENERAL APPROPRIATIONS	160,271,218,000.00	-	-	160,271,218,000.00	140,727,171,000.00	-	-	-	140,727,171,000.00	12,296,337,355.00	32,333,363,764.00	-	-	44,829,901,119.00

A.2 CONTINUING APPROPRIATIONS  
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	76,785,200.00	76,785,200.00	76,785,200.00	-	-	-	76,785,200.00	-	-	-	-	-
Operations	3101000000000000	-	76,785,200.00	76,785,200.00	76,785,200.00	-	-	-	76,785,200.00	-	-	-	-	-
Daily Industry Development Program	3102000000000000	-	76,785,200.00	76,785,200.00	76,785,200.00	-	-	-	76,785,200.00	-	-	-	-	-
Total	-	-	76,785,200.00	76,785,200.00	76,785,200.00	-	-	-	76,785,200.00	-	-	-	-	-

A.2 Philippine Coconut Authority	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	787,868,611.00	787,868,611.00	787,868,611.00	-	-	-	787,868,611.00	-	-	-	-	-
Operations	3101000000000000	-	744,668,611.00	744,668,611.00	744,668,611.00	-	-	-	744,668,611.00	-	-	-	-	-
Coconut Industry Development Program	3102000000000000	-	43,200,000.00	43,200,000.00	43,200,000.00	-	-	-	43,200,000.00	-	-	-	-	-
Oil Palm Industry Development Program	-	-	787,868,611.00	787,868,611.00	787,868,611.00	-	-	-	787,868,611.00	-	-	-	-	-
Total	-	-	787,868,611.00	787,868,611.00	787,868,611.00	-	-	-	787,868,611.00	-	-	-	-	-

A.2 Philippine Crop Insurance Corporation	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Crop Insurance Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAOBOE)

As of June 30, 2022

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14	
A.3. Philippine Fisheries Development Authority															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	-	3,835,942,857.00	3,835,942,857.00	-	3,835,942,857.00	-	-	3,835,942,857.00	266,027,256.00	276,670,618.00	-	-	542,697,874.00	
Fisheries Infrastructure Development Progre	3101000000000000	-	3,835,942,857.00	3,835,942,857.00	-	3,835,942,857.00	-	-	3,835,942,857.00	266,027,256.00	276,670,618.00	-	-	542,697,874.00	
Total		-	3,835,942,857.00	3,835,942,857.00	-	3,835,942,857.00	-	-	3,835,942,857.00	266,027,256.00	276,670,618.00	-	-	542,697,874.00	
A.4. Philippine Rice Research Institute															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research and Development Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	
A.5. Sugar Regulatory Administration															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	-	712,260,000.00	712,260,000.00	-	-	-	-	-	-	-	-	-	-	
Sugarcane Industry Development Program	3101000000000000	-	712,260,000.00	712,260,000.00	-	-	-	-	-	-	-	-	-	-	
Total		-	712,260,000.00	712,260,000.00	-	-	-	-	-	-	-	-	-	-	
Total, Department of Agriculture		-	4,700,596,668.00	5,412,856,668.00	-	4,700,596,668.00	-	-	4,700,596,668.00	266,027,256.00	276,670,618.00	-	-	542,697,874.00	
B. DEPARTMENT OF ENERGY															
B.1. National Electrification Administration															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	2,497,500,000.00	2,497,500,000.00	-	2,497,500,000.00	-	-	2,497,500,000.00	-	-	-	-	-	
Operations	3000000000000000	-	2,497,500,000.00	2,497,500,000.00	-	2,497,500,000.00	-	-	2,497,500,000.00	-	-	-	-	-	
National Rural Electrification Program	3101000000000000	-	2,497,500,000.00	2,497,500,000.00	-	2,497,500,000.00	-	-	2,497,500,000.00	-	-	-	-	-	
Total		-	2,497,500,000.00	2,497,500,000.00	-	2,497,500,000.00	-	-	2,497,500,000.00	-	-	-	-	-	



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR-NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT-NG OVERSIGHT_BSGC	
X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Alloiments received	Adjustments	Transfer To	Transfer	Adjusted Total	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
B.2. National Power Corporation														
General Administration and Support	1000000000000000	-	-	-	-	1,036,206,000.00	-	-	1,036,206,000.00	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	1,036,206,000.00	-	-	1,036,206,000.00	-	-	-	-	-
Operations	3000000000000000	-	1,036,206,000.00	1,036,206,000.00	-	1,036,206,000.00	-	-	1,036,206,000.00	-	-	-	-	-
Missionary Electrification Program	3101000000000000	-	1,036,206,000.00	1,036,206,000.00	-	1,036,206,000.00	-	-	1,036,206,000.00	-	-	-	-	-
Total		-	1,036,206,000.00	1,036,206,000.00	-	1,036,206,000.00	-	-	1,036,206,000.00	-	-	-	-	-
Total, Department of Energy		-	3,533,706,000.00	3,533,706,000.00	-	3,533,706,000.00	-	-	3,533,706,000.00	-	-	-	-	-

C. DEPARTMENT OF NATIONAL DEFENSE														
C.1. Philippine Aerospace Development Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-
Procurement, Maintenance, Repair and Overhaul of Aircraft Program	3101000000000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-
Total		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-
Total, Department of National Defense		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-

D. DEPARTMENT OF FINANCE														
D.1. Land Bank of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Tenure Security Program	3104000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
D.2. Philippine Tax Academy														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Specialized Tax Training and Education Management Program		3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-	-	-	-	-

Total, Department of Finance

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Services Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

E.2. Philippine Children's Medical Center

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	600,373,907.00	600,373,907.00	-	600,373,907.00	-	-	600,373,907.00	158,982,207.00	89,048,146.00	-	-	248,030,353.00
Hospital Services Program	3101000000000000	-	600,373,907.00	600,373,907.00	-	600,373,907.00	-	-	600,373,907.00	158,982,207.00	89,048,146.00	-	-	248,030,353.00
Training and Research Development Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	600,373,907.00	600,373,907.00	-	600,373,907.00	-	-	600,373,907.00	158,982,207.00	89,048,146.00	-	-	248,030,353.00

E.3. Philippine Health Insurance Corporation

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	114,892,800.00	-	114,892,800.00	104,217,400.00	-	-	-	104,217,400.00	-	26,640,000.00	-	-	26,640,000.00
National Health Insurance Program	3101000000000000	114,892,800.00	-	114,892,800.00	104,217,400.00	-	-	-	104,217,400.00	-	26,640,000.00	-	-	26,640,000.00
Total		114,892,800.00	-	114,892,800.00	104,217,400.00	-	-	-	104,217,400.00	-	26,640,000.00	-	-	26,640,000.00

E.4. Philippine Heart Center



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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 CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=11-14

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-
Hospital Services Program	310100000000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-
Total		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-

E.5. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Department of Health		134,892,800.00	600,373,907.00	735,266,707.00	124,217,400.00	600,373,907.00	-	-	724,591,307.00	156,982,207.00	115,688,146.00	-	-	274,670,353.00

F. Department of Housing Settlements and Urban Development														
F.1. National Home Mortgage Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	-	328,342,400.00	328,342,400.00	-	328,342,400.00	-	-	328,342,400.00	-	124,672,115.00	-	-	124,672,115.00
Specialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000	-	328,342,400.00	328,342,400.00	-	328,342,400.00	-	-	328,342,400.00	-	124,672,115.00	-	-	124,672,115.00
Total		-	328,342,400.00	328,342,400.00	-	328,342,400.00	-	-	328,342,400.00	-	124,672,115.00	-	-	124,672,115.00

F.2. National Housing Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000	135,263,200.00	2,798,266,800.00	2,933,530,000.00	-	2,798,266,800.00	-	-	2,798,266,800.00	215,417,000.00	74,147,000.00	-	-	289,564,000.00
Comprehensive and Integrated Housing Program	310100000000000	135,263,200.00	2,798,266,800.00	2,933,530,000.00	-	2,798,266,800.00	-	-	2,798,266,800.00	215,417,000.00	74,147,000.00	-	-	289,564,000.00
Housing Program for Calamity Victims- Permanent Housing	310200000000000	-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR-NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR-NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=1+14
Total		135,263,200.00	2,798,266,800.00	2,933,530,000.00	-	2,798,266,800.00	-	-	2,798,266,800.00	215,417,000.00	74,147,000.00	-	-	289,564,000.00

F.3. Social Housing Finance Corporation	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	369,203,000.00	369,203,000.00	-	369,203,000.00	-	-	369,203,000.00	-	-	-	-	-
Operations	3101000000000000	-	369,203,000.00	369,203,000.00	-	369,203,000.00	-	-	369,203,000.00	-	-	-	-	-
High Density Housing Program														
Community Mortgage Program														
Total		-	369,203,000.00	369,203,000.00	-	369,203,000.00	-	-	369,203,000.00	-	-	-	-	-
Total, Department of Housing Settlements and Urban I		135,263,200.00	3,495,812,200.00	3,631,075,400.00	-	3,495,812,200.00	-	-	3,495,812,200.00	215,417,000.00	198,819,115.00	-	-	414,236,115.00

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS														
G.1. Local Water Utilities Administration	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	89,140,000.00	917,410,000.00	1,006,550,000.00	-	917,410,000.00	-	-	917,410,000.00	-	-	-	-	-
Operations	3101000000000000	89,140,000.00	917,410,000.00	1,006,550,000.00	-	917,410,000.00	-	-	917,410,000.00	-	-	-	-	-
Water Supply and Sanitation Program														
Total		89,140,000.00	917,410,000.00	1,006,550,000.00	-	917,410,000.00	-	-	917,410,000.00	-	-	-	-	-
Total, Department of Public Works and Highways		89,140,000.00	917,410,000.00	1,006,550,000.00	-	917,410,000.00	-	-	917,410,000.00	-	-	-	-	-

H. DEPARTMENT OF TOURISM														
H.1. Nayong Pilipino Foundation	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations														
Researches and Development Projects on Social Sciences and Humanities Program	3001000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

H.2. Tourism Infrastructure and Enterprise Zone Authority



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Alloiments received	Adjustments	Transfer To	Transfer	Adjusted Total	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	27,000,000.00	-	-	-	-	-
National Tourism Development Initiative	3002000000000000	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	27,000,000.00	-	-	-	-	-
Total		-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	27,000,000.00	-	-	-	-	-
Total, Department of Tourism		-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	27,000,000.00	-	-	-	-	-

I. DEPARTMENT OF TRADE AND INDUSTRY		-	-	-	-	-	-	-	-	-	-	-	-	-
I.1. Aurora Pacific Economic Zone and Freeport Authority	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	118,695,000.00	118,695,000.00	-	118,695,000.00	-	-	118,695,000.00	47,896,938.00	33,934,946.00	-	-	81,831,884.00
Operations	3000000000000000	-	118,695,000.00	118,695,000.00	-	118,695,000.00	-	-	118,695,000.00	47,896,938.00	33,934,946.00	-	-	81,831,884.00
* Ecozone Development Program	3101000000000000	-	118,695,000.00	118,695,000.00	-	118,695,000.00	-	-	118,695,000.00	47,896,938.00	33,934,946.00	-	-	81,831,884.00
Total		-	118,695,000.00	118,695,000.00	-	118,695,000.00	-	-	118,695,000.00	47,896,938.00	33,934,946.00	-	-	81,831,884.00
Total, Department of Trade and Industry		-	118,695,000.00	118,695,000.00	-	118,695,000.00	-	-	118,695,000.00	47,896,938.00	33,934,946.00	-	-	81,831,884.00

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1. Davao International Airport Authority	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport System Maintenance Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

J.2. Philippine National Railways	1000000000000000	247,409,903.00	247,409,903.00	247,409,903.00	247,409,903.00	62,310,093.00	56,519,267.00	118,829,360.00
General Administration and Support		-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Alloiments received	Adjustments	Transfer To	Transfer	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000	-	803,700,000.00	803,700,000.00	-	803,700,000.00	=	=	803,700,000.00	-	-	-	-	-
Railway System Maintenance Program	3101000000000000	-	803,700,000.00	803,700,000.00	-	803,700,000.00	-	-	803,700,000.00	62,310,093.00	56,519,267.00	-	-	118,829,360.00
Total		-	1,051,109,903.00	1,051,109,903.00	-	1,051,109,903.00	-	-	1,051,109,903.00	62,310,093.00	56,519,267.00	-	-	118,829,360.00
Total, Dept. of Transportation and Comm.		-	1,051,109,903.00	1,051,109,903.00	-	1,051,109,903.00	-	-	1,051,109,903.00	62,310,093.00	56,519,267.00	-	-	118,829,360.00

K. NATIONAL ECONOMIC AND DEVELOPMENT														
K.1. Philippine Institute for Development Studies														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Socio-Economic Policy/ Research Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, National Economic and Development		-	-	-	-	-	-	-	-	-	-	-	-	-
M. OTHER EXECUTIVE OFFICES														
M.1. Authority of the Freeport Area of Balabau														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	140,456,549.00	140,456,549.00	-	140,456,549.00	=	=	140,456,549.00	13,571,463.00	39,057,296.00	-	-	52,628,761.00
* Ecozone Development Program	3101000000000000	-	140,456,549.00	140,456,549.00	-	140,456,549.00	-	-	140,456,549.00	13,571,463.00	39,057,296.00	-	-	52,628,761.00
Total		-	140,456,549.00	140,456,549.00	-	140,456,549.00	-	-	140,456,549.00	13,571,463.00	39,057,296.00	-	-	52,628,761.00
M.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	29,282,545.00	-	29,282,545.00	-	29,282,545.00	=	=	29,282,545.00	24,145,229.00	-	-	-	24,145,229.00
Operations	3000000000000000	-	2,439,912,932.00	2,439,912,932.00	-	2,439,912,932.00	-	-	2,439,912,932.00	24,145,229.00	-	-	-	24,145,229.00
Infrastructure Development Program	3101000000000000	-	2,439,912,932.00	2,439,912,932.00	-	2,439,912,932.00	-	-	2,439,912,932.00	24,145,229.00	-	-	-	24,145,229.00
Total		29,282,545.00	2,439,912,932.00	2,469,195,477.00	-	2,439,912,932.00	-	-	2,439,912,932.00	24,145,229.00	-	-	-	24,145,229.00
M.3. Cagayan Economic Zone Authority														



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	5=3+4	Alloctments received	Adjustments	Transfer To	Transfer	Adjusted Total	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
M.4. Credit Information Corporation															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	-	194,562,354.00	194,562,354.00	-	194,562,354.00	-	-	194,562,354.00	-	-	-	-	-	
* Ecozone Development Program	3101000000000000	-	194,562,354.00	194,562,354.00	-	194,562,354.00	-	-	194,562,354.00	-	-	-	-	-	
Total		-	194,562,354.00	194,562,354.00	-	-	194,562,354.00	-	194,562,354.00	-	-	-	-	-	
M.5. Cultural Center of the Philippines															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philippine Arts and Culture Promotion and Development Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	
M.6. Development Academy of the Philippines															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	-	188,573,418.00	188,573,418.00	-	188,573,418.00	-	-	188,573,418.00	-	-	-	-	-	
Education and Training Program	3101000000000000	-	8,908,659.00	8,908,659.00	-	8,908,659.00	-	-	8,908,659.00	-	-	-	-	-	
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	-	179,664,759.00	179,664,759.00	-	179,664,759.00	-	-	179,664,759.00	-	-	-	-	-	
Total		-	188,573,418.00	188,573,418.00	-	-	188,573,418.00	-	188,573,418.00	-	-	-	-	-	



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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 CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=11+14
M.8. Philippine Center for Economic Development														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	987,427,335.08	987,427,335.08	-	987,427,335.08	-	-	987,427,335.08	337,036,567.26	291,838,853.47	-	-	628,875,420.73
Irrigation System Restoration Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems Development Program	3102000000000000	-	987,427,335.08	987,427,335.08	-	987,427,335.08	-	-	987,427,335.08	337,036,567.26	291,838,853.47	-	-	628,875,420.73
Total		-	987,427,335.08	987,427,335.08	-	987,427,335.08	-	-	987,427,335.08	337,036,567.26	291,838,853.47	-	-	628,875,420.73
M.9. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Teaching and Research Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	490,000,000.00	535,198,155.00	1,025,198,155.00	-	535,198,155.00	-	-	535,198,155.00	1,498,500.00	55,331,211.00	-	-	56,829,711.00
Ecozone Development Program	3101000000000000	490,000,000.00	535,198,155.00	1,025,198,155.00	-	535,198,155.00	-	-	535,198,155.00	1,498,500.00	55,331,211.00	-	-	56,829,711.00
Total		490,000,000.00	535,198,155.00	1,025,198,155.00	-	535,198,155.00	-	-	535,198,155.00	1,498,500.00	55,331,211.00	-	-	56,829,711.00
M.11. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11-14
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	44,889,000.00	155,972,822.00	200,861,822.00	-	155,972,822.00	-	-	155,972,822.00	12,131,955.00	13,178,498.00	-	-	25,310,453.00
* Ecozone Development Program	3101000000000000	44,889,000.00	155,972,822.00	200,861,822.00	-	155,972,822.00	-	-	155,972,822.00	12,131,955.00	13,178,498.00	-	-	25,310,453.00
Total		44,889,000.00	155,972,822.00	200,861,822.00	-	155,972,822.00	-	-	155,972,822.00	12,131,955.00	13,178,498.00	-	-	25,310,453.00
Total, Other Executive Offices		564,171,545.00	4,642,103,565.08	5,206,275,110.08	-	4,642,103,565.08	-	-	4,642,103,565.08	386,383,714.26	399,405,860.47	-	-	787,789,574.73
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,655,727,545.00	19,086,807,243.08	20,742,534,788.08	144,217,400.00	19,086,807,243.08	-	-	19,231,024,643.08	1,139,017,208.26	1,081,037,952.47	-	-	2,220,055,160.73
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		161,926,945,545.00	19,086,807,243.08	181,013,752,788.08	140,871,388,400.00	19,086,807,243.08	-	-	159,958,195,643.08	13,435,564,563.26	33,414,401,716.47	-	-	46,849,956,279.73

B. BAYANIHAN TO RECOVER AS ONE ACT  
B.1 Regular Agency Fund, FY 2021 Continuing  
Appro., Republic Act No. 11494, Bayanihan to  
Recover As One Act 01 1 02 415

Department of Agriculture  
Philippine Coconut Authority  
Philippine Fisheries Development Authority  
  
Department of Finance  
Philippine Guarantee Corporation  
Land Bank of the Philippine  
  
Development Bank of the Philippines

TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.1 Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BT NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT NG OVERSIGHT_BSGC	
X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
C.1 FY 2021 RA 11618 - Cont. National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 02 401														
DOE - National Electrification Administration	400300000004000	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
DPWH - Local Water Utilities Administration	400300000004000	-	54,532,591.00	54,532,591.00	-	54,532,591.00	-	-	54,532,591.00	-	-	-	-	-
MOOE		-	54,532,591.00	54,532,591.00	-	54,532,591.00	-	-	54,532,591.00	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
DHSUD - Social Housing Finance Corporation	400300000000000	-	163,904,483.00	163,904,483.00	-	163,904,483.00	-	-	163,904,483.00	47,899,765.00	-	-	-	47,899,765.00
MOOE		-	163,904,483.00	163,904,483.00	-	163,904,483.00	-	-	163,904,483.00	47,899,765.00	-	-	-	47,899,765.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
DOTC - Philippine Ports Authority	310100000000000	-	271,880,214.00	271,880,214.00	-	271,880,214.00	-	-	271,880,214.00	-	60,172,664.00	-	-	60,172,664.00
MOOE		-	271,880,214.00	271,880,214.00	-	271,880,214.00	-	-	271,880,214.00	-	60,172,664.00	-	-	60,172,664.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
OEO - National Irrigation Administration	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	490,317,288.00	490,317,288.00	-	490,317,288.00	-	-	490,317,288.00	47,899,765.00	60,172,664.00	-	-	108,072,429.00

C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 01 401

Department of Agriculture  
PCA - Philippine Coconut Authority  
100000000000000  
331,003,192.00  
-  
331,003,192.00  
331,003,192.00  
331,003,192.00



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTr NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer	Adjusted Total	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Department of Public Works and Highways														
LWUA - Local Water Utilities Administration	400300000002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Energy														
NEA - National Electrification Administration	400300000002000	-	-	-	-	-	-	-	-	-	-	-	-	-
NPC - National Power Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Human Settlements and Urban Development														
NHMF - National Home Mortgage Finance Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NHA - National Housing Authority	310100000000000	1,306,640,700.00	-	1,306,640,700.00	1,306,640,700.00	-	-	-	1,306,640,700.00	-	1,306,640,700.00	-	-	1,306,640,700.00
SHFC - Social Housing Finance Corporation	400300000004000	19,779,519.00	-	19,779,519.00	19,779,519.00	-	-	-	19,779,519.00	-	-	-	-	-
		1,657,423,411.00	-	1,657,423,411.00	1,657,423,411.00	-	-	-	1,657,423,411.00	-	1,306,640,700.00	-	-	1,306,640,700.00
TOTAL SPECIAL PURPOSE FUNDS														
		1,657,423,411.00	490,317,288.00	2,147,740,699.00	1,657,423,411.00	490,317,288.00	-	-	2,147,740,699.00	47,899,765.00	1,366,813,364.00	-	-	1,414,713,129.00

D. CONTINGENT FUND

D.1 Contingent Fund

01 1 01 402

D.1.a FY 2022 RA 11639, Contingent Fund

Presidential Communications Operations Office 310100000000000

IBC - Intercontinental Broadcasting Corporation

Department of Health

PHIC - Philippine Health Insurance Corporation

D.1 Contingent Fund

01 1 02 402

D.1.b FY 2021 RA 11518 - Continuing

Appropriation  
Presidential Communications Operations Office 310100000000000



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT-NG OVERSIGHT_BSGC	
X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
IBC - Intercontinental Broadcasting Corporation		103,285.00			103,285.00				103,285.00					-

TOTAL, CONTINGENT FUND		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	-	-	-	-	-	-	-
E. BSGC - OTHERS																			
E.1 BSGC - Others																			
E.1.a FY 2022 RA 11639		01 1 01 412																	
DOT - Duty Free Philippines Corporation		28,606,000.00	28,606,000.00	24,464,273.00	24,464,273.00														
Total, BSGC - Others		28,606,000.00	-	28,606,000.00	24,464,273.00	-	-	-	24,464,273.00	-	-	-	-	-	-	-	-	-	-
E.2 BSGC - Others, Continuing																			
E.2.a FY 2021 RA 11518 - BSGC - Others, Continuing		01 1 02 412																	
DOT - Duty Free Philippines Corporation		9,606,000.00	9,606,000.00	9,606,000.00	9,606,000.00														
Total, BSGC - Others, Continuing		9,606,000.00	-	9,606,000.00	9,606,000.00	-	-	-	9,606,000.00	-	-	-	-	-	-	-	-	-	-
TOTAL, BSGC - OTHERS		38,212,000.00	-	38,212,000.00	34,070,273.00	-	-	-	34,070,273.00	-	-	-	-	-	-	-	-	-	-

F. AUTOMATIC APPROPRIATIONS														
F.1 Automatic Appropriation		01 1 04 105												-
F.1.a FY 2021 RA 11518, Auto., Customs Duties and Taxes, including Tax Expenditures														-
DEPARTMENT OF FINANCE														-
PDIC - Philippine Deposit Insurance Corporation					4016000000000000				1,898,067,941.00					1,898,067,941.00
GSIS - Government Service Insurance System					678,483,377.00				678,483,377.00					678,483,377.00
Total, BSGC - Others, Continuing					9,606,000.00				9,606,000.00					-
TOTAL, BSGC - OTHERS					38,212,000.00				34,070,273.00					-



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR-NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
SUB - TOTAL, AUTOMATIC APPROPRIATIONS		2,576,551,318.00	-	2,576,551,318.00	2,576,551,318.00	-	-	-	2,576,551,318.00	-	2,576,551,318.00	-	-	2,576,551,318.00

F.2 FY 2022 RA 11639, Auto., Special Account -  
Locally Funded/Domestic Grants Fund,  
Automatic Appropriations Bangko Sentral ng  
Pilipinas Equity Infusion

Bangko Sentral ng Pilipinas		10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00				10,000,000,000.00					
SUB - TOTAL, Auto., Special Account - Locally Funded/Domestic Grants Fund		10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00	-	-	-	10,000,000,000.00	-	-	-	-	-

F.3 FY 2022 RA 11639, Special Account -  
Foreign Assisted/Foreign Grants Fund,  
Automatic Appropriations

Implementation of the Access to Sustainable Energy Project, Grant Agreement No. TFOA2379 IBRD - International Bank for Reconstruction and Development	04 1 04 163	3101000000000000	188,788,707.00	-	188,788,707.00	188,788,707.00			188,788,707.00					
SUB - TOTAL Auto., Special Account - Foreign Assisted/Foreign Grants Fund			188,788,707.00	-	188,788,707.00	188,788,707.00	-	-	188,788,707.00	-	-	-	-	-

TOTAL, AUTOMATIC APPROPRIATION			12,765,340,025.00	-	12,765,340,025.00	12,765,340,025.00	-	-	12,765,340,025.00	-	2,576,551,318.00	-	-	2,576,551,318.00
--------------------------------	--	--	-------------------	---	-------------------	-------------------	---	---	-------------------	---	------------------	---	---	------------------

G. UNPROGRAMMED FUND

G.1.a FY 2022 RA 11639, Unprogrammed Fund -  
BSGC

Department of Transportation and Communications	01 1 05 427	100000100001000	295,858,000.00	-	295,858,000.00	295,858,000.00			295,858,000.00	295,858,000.00				295,858,000.00
Department of Agriculture														
NFA - National Food Authority		3101000000000000	2,204,142,000.00	-	2,204,142,000.00	2,204,142,000.00			2,204,142,000.00	2,204,142,000.00				2,204,142,000.00



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
X	New General Appropriations		
X	Continuing Appropriations		
X	Automatic Appropriations		
X	Unprogrammed Funds		

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14
Total, Unprogrammed Fund - BSGC		2,500,000,000.00	-	2,500,000,000.00	2,500,000,000.00	-	-	-	2,500,000,000.00	2,500,000,000.00	-	-	-	2,500,000,000.00

G.2 Unprogrammed Fund

G.2.a FY 2022 RA 11639, Unprogrammed Fund -  
Support to Foreign-Assisted Projects 01 1 05 428

Department of Agriculture														
NDA - National Dairy Authority	3101000000000000	111,252,000.00		111,252,000.00	111,252,000.00				111,252,000.00	-	5,525,300.00			5,525,300.00
Other Executive Order														
NIA - National Irrigation Administration	3101000000000000													
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projec		111,252,000.00	-	111,252,000.00	111,252,000.00	-	-	-	111,252,000.00	-	5,525,300.00	-	-	5,525,300.00

G.3 Unprogrammed Fund

G.3.a FY 2021 RA 11518, Continuing Appro. -  
Support to Foreign-Assisted Projects 01 1 02 428

Department of Agriculture														
NDA - National Dairy Authority	3101000000000000	408,238,598.00		408,238,598.00		408,238,598.00			408,238,598.00	45,596,810.00	46,310,528.00			91,907,336.00
Other Executive Order														
NIA - National Irrigation Administration	3101000000000000	138,024,630.00		138,024,630.00		138,024,630.00			138,024,630.00	87,914,298.00	45,353,109.73			133,307,407.73
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projec		-	546,263,228.00	546,263,228.00	-	546,263,228.00	-	-	546,263,228.00	133,511,108.00	91,703,637.73	-	-	225,214,745.73
TOTAL, UNPROGRAMMED FUNDS		2,511,252,000.00	546,263,228.00	3,157,515,228.00	2,511,252,000.00	546,263,228.00	-	-	3,157,515,228.00	2,633,511,108.00	97,228,937.73	-	-	2,730,740,045.73
GRAND TOTAL		178,399,172,981.00	20,123,491,044.08	199,122,664,025.08	157,939,474,109.00	20,123,491,044.08	-	-	178,062,965,153.08	16,116,965,436.28	37,454,995,336.20	-	-	53,571,960,772.46

\* BSGC - Capital Outlay



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

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Alloiments received	Adjustments	Transfer To	Transfer	Adjusted Total	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
		Supplemental Appropriation	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

A.1. NEW GENERAL APPROPRIATIONS 01  
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	1000000000000000	24,088,000.00				24,088,000.00	-	-	-	-
Support to Operations	2000000000000000	33,577,000.00				33,577,000.00	-	-	-	-
Operations	3000000000000000	2,594,500.00	96,178,000.00	-	-	98,772,500.00	269,870,000.00	84,600,500.00	-	-
Dairy Industry Development Program	3101000000000000	2,594,500.00	96,178,000.00	-	-	98,772,500.00	269,870,000.00	84,600,500.00	-	-
Total		60,259,500.00	96,178,000.00	-	-	156,437,500.00	269,870,000.00	84,600,500.00	-	-

A.2. National Food Authority

General Administration and Support	1000000000000000						-	-	-	-
Support to Operations	2000000000000000						-	-	-	-
Operations	3000000000000000	1,187,500,000.00	2,054,850,000.00	-	-	3,242,350,000.00	-	3,757,650,000.00	-	-
Buffer Stocking Program	3101000000000000	1,187,500,000.00	2,054,850,000.00	-	-	3,242,350,000.00	-	3,757,650,000.00	-	-
Total		1,187,500,000.00	2,054,850,000.00	-	-	3,242,350,000.00	-	3,757,650,000.00	-	-

A.3. National Tobacco Administration

General Administration and Support	1000000000000000						-	-	-	-
Support to Operations	2000000000000000						-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	50,000,000.00	-	-
Tobacco Industry Development	3101000000000000	-	-	-	-	-	-	50,000,000.00	-	-
Total		-	-	-	-	-	-	50,000,000.00	-	-

A.4. Philippine Coconut Authority

General Administration and Support	1000000000000000	272,623,000.00	37,135,000.00			309,758,000.00	-	-	-	-
Support to Operations	2000000000000000						-	-	-	-
Operations	3000000000000000	-	222,689,000.00	-	-	222,689,000.00	-	558,045,000.00	-	-
Coconut Industry Development Program	3101000000000000		222,689,000.00			222,689,000.00	-	458,045,000.00	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

X
X
X
X

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

Oil Palm Industry Development Program	3102000000000000					-	-	100,000,000.00	-	-
Total		272,623,000.00	259,624,000.00	-	-	532,447,000.00	-	558,045,000.00	-	-

A.5. Philippine Fisheries Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	557,356,984.00	-	-	557,356,984.00	97,564,000.00	3,653,135,016.00	-	-
Fisheries Infrastructure Development Progr	3101000000000000		557,356,984.00			557,356,984.00	97,564,000.00	3,653,135,016.00	-	-
Total		-	557,356,984.00	-	-	557,356,984.00	97,564,000.00	3,653,135,016.00	-	-
A.6. Philippine Rice Research Institute										
General Administration and Support	1000000000000000	155,449,000.00	140,532,000.00			295,981,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	117,344,000.00	-	-	117,344,000.00	-	208,471,000.00	-	-
Research and Development Program	3101000000000000		117,344,000.00			117,344,000.00	-	208,471,000.00	-	-
Total		155,449,000.00	257,876,000.00	-	-	413,325,000.00	-	208,471,000.00	-	-

A.7. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	89,032,500.00	-	-	-	89,032,500.00	356,130,000.00	267,097,500.00	-	-
Sugarcane Industry Development Program	3101000000000000	89,032,500.00				89,032,500.00	356,130,000.00	267,097,500.00	-	-
Total		89,032,500.00	-	-	-	89,032,500.00	356,130,000.00	267,097,500.00	-	-
Total Department of Agriculture		1,764,864,000.00	3,226,086,984.00	-	-	4,990,950,984.00	723,564,000.00	6,578,959,016.00	-	-

B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	1,876,500,000.00	224,350,000.00	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unpaid Obligations			
		16	17	18	19	20 = 16:19	21=5-10	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	24
1	2										

National Rural Electrification Program	3101000000000000	-	-	-	-	-	1,876,500,000.00	224,350,000.00	-	-	-
Total		-	-	-	-	-	1,876,500,000.00	224,350,000.00	-	-	-

B.2. National Power Corporation											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	846,308,000.00	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	846,308,000.00	-	-	-
Missionary Electrification Program	3101000000000000	-	-	-	-	-	-	846,308,000.00	-	-	-
Total		-	-	-	-	-	-	846,308,000.00	-	-	-
Total, Department of Energy		-	-	-	-	-	1,876,500,000.00	1,070,858,000.00	-	-	-

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES											
C.1. Laguna Lake Development Authority											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	44,000,000.00	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	44,000,000.00	-	-	-
Laguna Lake Rehabilitation Program	3101000000000000	-	-	-	-	-	-	44,000,000.00	-	-	-
Total		-	-	-	-	-	-	44,000,000.00	-	-	-
Total, Department of Environment And Natural Resources		-	-	-	-	-	-	-	-	-	-

D. DEPARTMENT OF FINANCE											
D.1. Land Bank of the Philippines											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-
Land Tenure Security Program	3104000000000000	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-

D.2. Philippine Crop Insurance Corporation											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
		Supplemental Appropriation	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS								BALANCES		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=6-10	22=10-15				
1	2										23	24

Support to Operations	2000000000000000					-	-	-	-	-		
Operations	3000000000000000	298,950,105.00	-	-	-	298,950,105.00	-	4,201,048,895.00	-	-		-
Crop Insurance Program	3104000000000000	298,950,105.00				298,950,105.00	-	4,201,048,895.00	-	-		
Total		298,950,105.00	-	-	-	298,950,105.00	-	4,201,048,895.00	-	-		-

D.3. Philippine Tax Academy												
General Administration and Support	1000000000000000					-	-	-	-	-		
Support to Operations	2000000000000000					-	-	-	-	-		
Operations	3000000000000000	23,785,000.00	23,785,000.00	-	-	47,570,000.00	-	47,570,000.00	-	-		-
Specialized Tax Training and Education Management Program	3101000000000000	23,785,000.00	23,785,000.00			47,570,000.00	-	47,570,000.00	-	-		
Total		23,785,000.00	23,785,000.00	-	-	47,570,000.00	-	47,570,000.00	-	-		-

D.4. Philippine Guarantee Corporation												
General Administration and Support	1000000000000000					-	-	-	-	-		
Support to Operations	2000000000000000					-	-	-	-	-		
Operations	3000000000000000	-	-	-	-	-	-	-	-	-		-
Guarantee Program	3101000000000000					-	-	-	-	-		
Total		-	-	-	-	-	-	-	-	-		-
Total, Department of Finance		322,735,105.00	23,785,000.00	-	-	346,520,105.00	-	4,248,619,895.00	-	-		-

E. DEPARTMENT OF HEALTH												
E.1. Lung Center of the Philippines												
General Administration and Support	1000000000000000					-	-	-	-	-		
Support to Operations	2000000000000000					-	-	-	-	-		
Operations	3000000000000000	101,249,000.00	173,665,000.00	-	-	274,914,000.00	-	409,083,000.00	-	-		-
Hospital Services Program	3101000000000000	101,249,000.00	173,665,000.00			274,914,000.00	-	409,083,000.00	-	-		
Total		101,249,000.00	173,665,000.00	-	-	274,914,000.00	-	409,083,000.00	-	-		-

E.2. National Kidney and Transplant Institute												
General Administration and Support	1000000000000000					-	-	-	-	-		



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR NO. 1A\_BT NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	317,861,000.00	321,361,000.00	-	-	639,222,000.00	355,000,000.00	639,220,000.00	-	-
Hospital Services Program	3101000000000000	317,861,000.00	321,361,000.00	-	-	639,222,000.00	355,000,000.00	639,220,000.00	-	-
Total		317,861,000.00	321,361,000.00	-	-	639,222,000.00	355,000,000.00	639,220,000.00	-	-
E.3. Philippine Children's Medical Center										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	277,723,000.00	415,077,000.00	-	-	692,800,000.00	80,000,000.00	729,591,000.00	-	-
Hospital Services Program	3101000000000000	277,723,000.00	415,077,000.00	-	-	692,800,000.00	80,000,000.00	563,754,000.00	-	-
Training and Reserch Development Program	3102000000000000	-	-	-	-	-	-	165,837,000.00	-	-
Total		277,723,000.00	415,077,000.00	-	-	692,800,000.00	80,000,000.00	729,591,000.00	-	-
E.4. Philippine Health Insurance Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	16,819,680,000.00	-	-	16,819,680,000.00	12,719,111,000.00	50,452,164,000.00	-	-
National Health Insurance Program	3101000000000000	-	16,819,680,000.00	-	-	16,819,680,000.00	12,719,111,000.00	50,452,164,000.00	-	-
Total		-	16,819,680,000.00	-	-	16,819,680,000.00	12,719,111,000.00	50,452,164,000.00	-	-
E.5. Philippine Heart Center										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	441,707,000.00	441,707,000.00	-	-	883,414,000.00	115,000,000.00	889,413,000.00	-	-
Hospital Services Program	3101000000000000	441,707,000.00	441,707,000.00	-	-	883,414,000.00	115,000,000.00	889,413,000.00	-	-
Total		441,707,000.00	441,707,000.00	-	-	883,414,000.00	115,000,000.00	889,413,000.00	-	-
E.6. Philippine Institute of Traditional and Alternative Health Care										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	33,623,000.00	47,475,000.00	-	-	81,098,000.00	-	31,135,000.00	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

	X
	X
	X
	X

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

Operations	3000000000000000	-	-	-	-	-	-	53,697,000.00	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	33,623,000.00	47,475,000.00	-	-	81,098,000.00	-	84,832,000.00	-	-
Total		1,172,153,000.00	18,218,965,000.00	-	-	19,391,128,000.00	13,269,111,000.00	53,204,303,000.00	-	-
Total, Department of Health										

F. Department of Housing Settlements and Urban Development

F.1. National Home Mortgage Finance Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	1,000,000,000.00	-	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	-	-	-	-	-	1,000,000,000.00	-	-	-
Total		-	-	-	-	-	1,000,000,000.00	-	-	-

F.2. National Housing Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	487,500,000.00	-	-	487,500,000.00	725,603,000.00	3,962,500,000.00	-	-
Comprehensive and Integrated Housing Program	3101000000000000	-	487,500,000.00	-	-	487,500,000.00	725,603,000.00	3,962,500,000.00	-	-
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-
Total		-	487,500,000.00	-	-	487,500,000.00	725,603,000.00	3,962,500,000.00	-	-

F.3. Social Housing Finance Corporation

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	513,922,000.00	-	-	-
High Density Housing Program	3101000000000000	-	-	-	-	-	313,922,000.00	-	-	-
Community Mortgage Program		-	-	-	-	-	200,000,000.00	-	-	-
Total		-	-	-	-	-	513,922,000.00	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

FAR No. 1A\_BT NG OVERSIGHT\_BSGC

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : BTR NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source : Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
Total, Department of Housing Settlements and Urban		-	487,500,000.00	-	-	487,500,000.00	2,239,525,000.00	3,962,500,000.00	-	-

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	828,550,000.00	-	-	-
Operations	3000000000000000	-	-	-	-	-	828,550,000.00	-	-	-
Water Supply and Sanitation Program	3101000000000000	-	-	-	-	-	828,550,000.00	-	-	-
Total		-	-	-	-	-	828,550,000.00	-	-	-
Total, Department of Public Works and Highways		-	-	-	-	-	828,550,000.00	-	-	-

H. DEPARTMENT OF TOURISM

H.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	1000000000000000	28,649,000.00	28,649,000.00	-	-	57,298,000.00	-	57,298,000.00	-	-
Support to Operations	2000000000000000	-	-	-	-	-	1,700,000.00	70,000,000.00	-	-
Operations	3000000000000000	-	-	-	-	-	1,700,000.00	70,000,000.00	-	-
National Tourism Development Initiative	3002000000000000	-	-	-	-	-	1,700,000.00	127,298,000.00	-	-
Total		28,649,000.00	28,649,000.00	-	-	57,298,000.00	1,700,000.00	127,298,000.00	-	-
Total, Department of Tourism		28,649,000.00	28,649,000.00	-	-	57,298,000.00	1,700,000.00	127,298,000.00	-	-

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	1000000000000000	11,250,000.00	11,250,000.00	-	-	22,500,000.00	-	22,500,000.00	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
* Ecozone Development Program	3101000000000000	-	-	-	-	-	-	-	-	-
Total		11,250,000.00	11,250,000.00	-	-	22,500,000.00	-	22,500,000.00	-	-

12. Center for International Trade Expositions and Missions										
General Administration and Support	1000000000000000	31,249,000.00	-	-	-	31,249,000.00	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
Support to Operations	2000000000000000	6,904,000.00	24,447,000.00	-	-	31,351,000.00	-	-	-	-
Operations	3000000000000000	-	13,706,000.00	-	-	13,706,000.00	-	76,306,000.00	-	-
Export/Trade Promotion Program	3101000000000000	-	13,706,000.00	-	-	13,706,000.00	-	76,306,000.00	-	-
Total		38,153,000.00	38,153,000.00	-	-	76,306,000.00	-	76,306,000.00	-	-
1.3. Small Business Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	500,000,000.00	467,000,000.00	-	-	967,000,000.00	-	1,033,000,000.00	-	-
Porto para sa Pagbabago at Pag-asenso P	3101000000000000	500,000,000.00	467,000,000.00	-	-	967,000,000.00	-	1,033,000,000.00	-	-
Total		500,000,000.00	467,000,000.00	-	-	967,000,000.00	-	1,033,000,000.00	-	-
Total, Department of Trade and Industry		549,403,000.00	516,403,000.00	-	-	1,065,806,000.00	-	1,131,806,000.00	-	-
J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS										
J.1 Civil Aviation Authority of the Philippines										
General Administration and Support	1000000000000000	-	971,002,000.00	-	-	971,002,000.00	-	1,468,277,000.00	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Total	3101000000000000	-	-	-	-	-	-	-	-	-
		-	971,002,000.00	-	-	971,002,000.00	-	1,468,277,000.00	-	-
J.2 Light Rail Transit Authority										
General Administration and Support	1000000000000000	164,279,000.00	-	-	-	164,279,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	90,259,000.00	259,459,000.00	-	-	349,718,000.00	-	504,155,000.00	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	90,259,000.00	259,459,000.00	-	-	349,718,000.00	-	504,155,000.00	-	-
Total		254,538,000.00	259,459,000.00	-	-	513,997,000.00	-	504,155,000.00	-	-
J.3. Philippine National Railways										



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
General Administration and Support	1000000000000000		37,993,565.00			37,993,565.00	-	391,306,435.00	-	-
Support to Operations	2000000000000000					-	200,000,000.00	803,700,000.00	-	-
Operations	3000000000000000					-	200,000,000.00	803,700,000.00	-	-
Railway System Maintenance Program	3101000000000000					-	200,000,000.00	1,195,006,435.00	-	-
Total			37,993,565.00			37,993,565.00		3,167,438,435.00	-	-
Total, Department of Trans. and Communications		254,538,000.00	1,268,454,565.00	-	-	1,522,992,565.00	200,000,000.00		-	-

K. NATIONAL ECONOMIC AND DEVELOPMENT

K.1. Philippine Institute for Development Studies										
General Administration and Support	1000000000000000	56,200,000.00	9,919,000.00			56,200,000.00	-	-	-	-
Support to Operations	2000000000000000	8,664,000.00	54,945,000.00			54,945,000.00	-	129,727,000.00	-	-
Operations	3000000000000000	-	54,945,000.00			54,945,000.00	-	129,727,000.00	-	-
Socio-Economic Policy Research Program	3101000000000000	64,864,000.00	64,864,000.00			129,728,000.00	-	129,727,000.00	-	-
Total		64,864,000.00	64,864,000.00	-	-	129,728,000.00		129,727,000.00	-	-
Total, National Economic and Development		64,864,000.00	64,864,000.00	-	-	129,728,000.00			-	-

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

L.1. Intercontinental Broadcasting Corporation										
General Administration and Support	1000000000000000	18,422,250.00	18,421,000.00			36,843,250.00	-	36,845,750.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-			-	-	-	-	-
Total	3101000000000000	18,422,250.00	18,421,000.00	-	-	36,843,250.00		36,845,750.00	-	-
L.2. People's Television Network, Inc.										
General Administration and Support	1000000000000000	26,236,000.00	26,236,000.00			52,472,000.00	-	52,472,000.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-			-	-	-	-	-
* PTV Modernization Program	3101000000000000					-	-	-	-	-
Total		26,236,000.00	26,236,000.00	-	-	52,472,000.00		52,472,000.00	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of June 30, 2022

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

Total, Presidential Comm. Operations Office 44,658,250.00 44,657,000.00 - 89,315,250.00 - 89,317,750.00 -

M. OTHER EXECUTIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	191,260,000.00	-	-
* Ecozone Development Program	3101000000000000	-	-	-	-	-	-	191,260,000.00	-	-
Total		-	-	-	-	-	-	191,260,000.00	-	-

M.2. Bases Conversion Development Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	2,487,346,000.00	-	-
Infrastructure Development Program	3101000000000000	-	-	-	-	-	-	2,487,346,000.00	-	-
Total		-	-	-	-	-	-	2,487,346,000.00	-	-

M.3. Cagayan Economic Zone Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	228,844,000.00	-	-
* Ecozone Development Program	3101000000000000	-	-	-	-	-	-	228,844,000.00	-	-
Total		-	-	-	-	-	-	228,844,000.00	-	-

M.4. Credit Information Corporation

General Administration and Support	1000000000000000	14,198,000.00	38,810,000.00	-	-	53,008,000.00	-	68,982,000.00	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
3101000000000000		-	-	-	-	-	-	-	-	-
Total		14,198,000.00	38,810,000.00	-	-	53,008,000.00	-	68,982,000.00	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC	
	X
New General Appropriations	X
Continuing Appropriations	X
Automatic Appropriations	X
Unprogrammed Funds	X
Supplemental Appropriation	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	20 = 16+19	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20	21=5-10			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15		23	24
M.5. Cultural Center of the Philippines											
General Administration and Support	100000000000000000	112,728,000.00	62,284,000.00			175,012,000.00	-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-	-
Operations	300000000000000000	-	50,444,000.00	-	-	50,444,000.00	-	225,457,000.00	225,457,000.00	-	-
Philippine Arts and Culture Promotion and Development Program	310100000000000000		50,444,000.00			50,444,000.00	-	225,457,000.00	225,457,000.00	-	-
Total		112,728,000.00	112,728,000.00	-	-	225,456,000.00	-	225,457,000.00		-	-
M.6. Development Academy of the Philippines											
General Administration and Support	100000000000000000					-	-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-	-
Operations	300000000000000000	102,123,000.00	102,123,000.00	-	-	204,246,000.00	-	410,171,000.00	410,171,000.00	-	-
Education and Training Program	310100000000000000	102,123,000.00	102,123,000.00			204,246,000.00	-	219,746,000.00	219,746,000.00	-	-
Research and Technical Assistance on Public Sector Productivity Program	310200000000000000					-	-	190,425,000.00	190,425,000.00	-	-
Total		102,123,000.00	102,123,000.00	-	-	204,246,000.00	-	410,171,000.00		-	-
M.7. National Irrigation Administration											
General Administration and Support	100000000000000000	7,546,420,000.00				7,546,420,000.00	-	-	-	-	-
Support to Operations	200000000000000000	139,890,000.00	1,135,991,000.00			1,275,881,000.00	-	-	-	-	-
Operations	300000000000000000	12,500,000.00	6,868,601,000.00	-	-	6,881,101,000.00	-	15,766,437,000.00	15,766,437,000.00	-	-
Irrigation System Restoration Program	310100000000000000		6,864,601,000.00			6,864,601,000.00	-	3,810,798,000.00	3,810,798,000.00	-	-
Irrigation Systems Development Program	310200000000000000	12,500,000.00	4,000,000.00			16,500,000.00	-	11,954,639,000.00	11,954,639,000.00	-	-
Total		7,698,810,000.00	8,004,592,000.00	-	-	15,703,402,000.00	-	15,766,437,000.00		-	-
M.8. Philippine Center for Economic Development											
General Administration and Support	100000000000000000	3,822,000.00				3,822,000.00	-	190,240,000.00	190,240,000.00	-	-
Support to Operations	200000000000000000					-	-	-	-	-	-
Operations	300000000000000000	3,902,000.00	7,724,000.00	-	-	11,626,000.00	-	36,690,000.00	36,690,000.00	-	-
Teaching and Research Program	310100000000000000	3,902,000.00	7,724,000.00			11,626,000.00	-	36,690,000.00	36,690,000.00	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR-NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR-NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
		Supplemental Appropriation	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

Total		7,724,000.00	7,724,000.00	-	-	15,448,000.00	-	225,930,000.00	-	-
-------	--	--------------	--------------	---	---	---------------	---	----------------	---	---

M.9. Philippine Postal Corporation										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	128,814,000.00	128,814,000.00	-	-	257,628,000.00	-	257,628,000.00	-	-
Postal Service Program	310100000000000000	128,814,000.00	128,814,000.00			257,628,000.00	-	257,628,000.00		
Total		128,814,000.00	128,814,000.00	-	-	257,628,000.00	-	257,628,000.00	-	-

M.10. Southern Philippines Development Authority										
General Administration and Support	100000000000000000					38,000,000.00	-	38,000,000.00	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	-	-	-	-
	310100000000000000					-	-	-	-	-
Total		19,000,000.00	19,000,000.00	-	-	38,000,000.00	-	38,000,000.00	-	-

M.11. Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	-	28,943,215.00	-	-	28,943,215.00	151,708,000.00	421,016,785.00	-	-
Ecozone Development Program	310100000000000000		28,943,215.00			28,943,215.00	151,708,000.00	421,016,785.00		
Total		-	28,943,215.00	-	-	28,943,215.00	151,708,000.00	421,016,785.00	-	-

M.12. Zamboanga City Special Economic Zone Authority										
General Administration and Support	100000000000000000	11,266,000.00	11,266,000.00			22,531,000.00	-	22,530,000.00	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	253,389,000.00	-	-	-
* Ecozone Development Program	310100000000000000					-	-	-	-	-
Total		11,266,000.00	11,266,000.00	-	-	22,531,000.00	253,389,000.00	22,530,000.00	-	-
Total, Other Executive Offices		8,094,663,000.00	8,453,399,215.00	-	-	16,548,062,215.00	405,097,000.00	20,342,601,785.00	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16:19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

SUB-TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)	12,296,537,385.00	32,333,863,764.00	-	-	-	44,629,901,119.00	19,544,047,000.00	96,097,268,881.00	-	-
SUB - TOTAL, NEW GENERAL APPROPRIATIONS	12,296,537,385.00	32,333,863,764.00	-	-	-	44,629,901,119.00	19,544,047,000.00	96,097,268,881.00	-	-

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	10000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	76,786,200.00	-	-
Dairy Industry Development Program	3101000000000000	-	-	-	-	-	-	76,786,200.00	-	-
Total		-	-	-	-	-	-	76,786,200.00	-	-

A.2. Philippine Coconut Authority

General Administration and Support	10000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	787,868,611.00	-	-
Coconut Industry Development Program	3101000000000000	-	-	-	-	-	-	744,668,611.00	-	-
Oil Palm Industry Development Program	3102000000000000	-	-	-	-	-	-	43,200,000.00	-	-
Total		-	-	-	-	-	-	787,868,611.00	-	-

A.2. Philippine Crop Insurance Corporation

General Administration and Support	10000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Crop Insurance Program	3101000000000000	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR NO. 1A\_BTR NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
											23
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
<div>A.3. Philippine Fisheries Development Authority</div> <div>General Administration and Support</div> <div>Support to Operations</div> <div>Operations</div> <div>Fisheries Infrastructure Development Progr</div> <div>Total</div> <div>1000000000000000</div> <div>2000000000000000</div> <div>3000000000000000</div> <div>3101000000000000</div> <div>266,027,256.00</div> <div>276,670,618.00</div> <div>-</div> <div>-</div> <div>542,697,874.00</div> <div>-</div> <div>542,697,874.00</div> <div>-</div> <div>3,293,244,983.00</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>											



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source : Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
		Supplemental Appropriation	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS								BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		(15-20) Due and Demandable	Not Yet Due and Demandable	
		16	17	18	19	20 = 16-19	21=5-10	22=10-15			23	24	
1	2												

B.2. National Power Corporation													
General Administration and Support													
Support to Operations						1000000000000000	-	-	-	-	-		
Operations						2000000000000000	-	-	-	-	-		
Missionary Electrification Program						3000000000000000	-	1,036,206,000.00	-	-	-		
Total						3101000000000000	-	1,036,206,000.00	-	-	-		
Total, Department of Energy						-	-	3,533,706,000.00	-	-	-		

C. DEPARTMENT OF NATIONAL DEFENSE													
C.1. Philippine Aerospace Development Corporation													
General Administration and Support													
Support to Operations						1000000000000000	-	-	-	-	-		
Operations						2000000000000000	-	-	-	-	-		
Procurement, Maintenance, Repair and Overhaul of Aircraft Program						3000000000000000	-	20,000,000.00	-	-	-		
Total						3101000000000000	-	20,000,000.00	-	-	-		
Total, Department of National Defense						-	-	20,000,000.00	-	-	-		

D. DEPARTMENT OF FINANCE													
D.1. Land Bank of the Philippines													
General Administration and Support													
Support to Operations						1000000000000000	-	-	-	-	-		
Operations						2000000000000000	-	-	-	-	-		
Land Tenure Security Program						3000000000000000	-	-	-	-	-		
Total						3104000000000000	-	-	-	-	-		

D.2. Philippine Tax Academy													
General Administration and Support													
Support to Operations						1000000000000000	-	-	-	-	-		
Operations						2000000000000000	-	-	-	-	-		
Total						3000000000000000	-	-	-	-	-		



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
		Supplemental Appropriation	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS								BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	20 = 16-19	21=5-10	22=10-15	Unpaid Obligations		(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20	21	22	23	24			

Specialized Tax Training and Education Management Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-

Total, Department of Finance		-	-	-	-	-	-	-	-	-	-	-	-
------------------------------	--	---	---	---	---	---	---	---	---	---	---	---	---

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines													
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Services Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-

E.2. Philippine Children's Medical Center													
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	158,982,207.00	89,048,146.00	-	-	248,030,353.00	-	-	352,343,554.00	-	-	-	-
Hospital Services Program	3101000000000000	158,982,207.00	89,048,146.00	-	-	248,030,353.00	-	-	352,343,554.00	-	-	-	-
Training and Research Development Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Total		158,982,207.00	89,048,146.00	-	-	248,030,353.00	-	-	352,343,554.00	-	-	-	-

E.3. Philippine Health Insurance Corporation													
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	26,640,000.00	-	-	26,640,000.00	-	10,675,400.00	77,577,400.00	-	-	-	-
National Health Insurance Program	3101000000000000	-	26,640,000.00	-	-	26,640,000.00	-	10,675,400.00	77,577,400.00	-	-	-	-
Total		-	26,640,000.00	-	-	26,640,000.00	-	10,675,400.00	77,577,400.00	-	-	-	-

E.4. Philippine Heart Center



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

X
X
X
X

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC  
New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	20 = 16-19	Unreleased	Unobligated Allotments	Unpaid Obligations	
										(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15		23	24
E.5. Philippine Institute of Traditional and Alternative Health Care											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	20,000,000.00	-	-	-
Hospital Services Program	3101000000000000	-	-	-	-	-	-	20,000,000.00	-	-	-
Total		-	-	-	-	-	-	20,000,000.00	-	-	-
E.5. Philippine Institute of Traditional and Alternative Health Care											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-
Total, Department of Health		158,982,207.00	115,688,146.00	-	-	274,670,353.00	10,675,400.00	449,920,954.00	-	-	-
F. Department of Housing Settlements and Urban Development											
F.1. National Home Mortgage Finance Corporation											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	124,672,115.00	-	-	124,672,115.00	-	203,670,265.00	-	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	-	124,672,115.00	-	-	124,672,115.00	-	203,670,265.00	-	-	-
Total		-	124,672,115.00	-	-	124,672,115.00	-	203,670,265.00	-	-	-
F.2. National Housing Authority											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	215,417,000.00	74,147,000.00	-	-	289,564,000.00	135,263,200.00	2,508,702,800.00	-	-	-
Comprehensive and Integrated Housing Program	3101000000000000	215,417,000.00	74,147,000.00	-	-	289,564,000.00	135,263,200.00	2,508,702,800.00	-	-	-
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

Total	215,417,000.00	74,147,000.00	-	-	-	289,564,000.00	135,263,200.00	2,508,702,800.00	-	-
-------	----------------	---------------	---	---	---	----------------	----------------	------------------	---	---

F.3. Social Housing Finance Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	369,203,000.00	-	-
High Density Housing Program	3101000000000000	-	-	-	-	-	-	369,203,000.00	-	-
Community Mortgage Program		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	369,203,000.00	-	-

Total, Department of Housing Settlements and Urban I	215,417,000.00	198,819,115.00	-	-	-	414,236,115.00	135,263,200.00	3,081,576,085.00	-	-
--	----------------	----------------	---	---	---	----------------	----------------	------------------	---	---

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	89,140,000.00	917,410,000.00	-
Water Supply and Sanitation Program	3101000000000000	-	-	-	-	-	-	89,140,000.00	917,410,000.00	-
Total		-	-	-	-	-	-	89,140,000.00	917,410,000.00	-

Total, Department of Public Works and Highways	-	-	-	-	-	-	-	89,140,000.00	917,410,000.00	-
--	---	---	---	---	---	---	---	---------------	----------------	---

H. DEPARTMENT OF TOURISM

H.1. Nayong Pilipino Foundation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Researches and Development Projects on Social Sciences and Humanities Program	3001000000000000	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

H.2. Tourism Infrastructure and Enterprise Zone Authority



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
X	New General Appropriations		
X	Continuing Appropriations		
X	Automatic Appropriations		
X	Unprogrammed Funds		
	Supplemental Appropriation		

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16:19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	27,000,000.00	-	-
National Tourism Developmet Initiative	3002000000000000	-	-	-	-	-	-	27,000,000.00	-	-
Total		-	-	-	-	-	-	27,000,000.00	-	-
Total, Department of Tourism		-	-	-	-	-	-	27,000,000.00	-	-

I. DEPARTMENT OF TRADE AND INDUSTRY										
I.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	47,896,938.00	33,934,946.00	-	-	81,831,884.00	-	36,863,116.00	-	-
* Ecozone Development Program	3101000000000000	47,896,938.00	33,934,946.00	-	-	81,831,884.00	-	36,863,116.00	-	-
Total		47,896,938.00	33,934,946.00	-	-	81,831,884.00	-	36,863,116.00	-	-
Total, Department of Trade and Industry		47,896,938.00	33,934,946.00	-	-	81,831,884.00	-	36,863,116.00	-	-

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS										
J.1. Davao International Airport Authority										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Airport System Maintenance Program	3101000000000000	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

J.2. Philippine National Railways										
General Administration and Support	1000000000000000	62,310,093.00	56,519,267.00			118,829,360.00	-	128,580,543.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	
		Supplemental Appropriation	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20 = 16-19	21=5-10		(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	24
1	2										

Operations	3000000000000000	-	-	-	-	-	-	803,700,000.00	-	-	-
Railway System Maintenance Program	3101000000000000	-	-	-	-	-	-	803,700,000.00	-	-	-
Total		62,310,093.00	56,519,267.00	-	-	118,829,360.00	-	932,280,543.00	-	-	-
Total, Dept. of Transportation and Comm.		62,310,093.00	56,519,267.00	-	-	118,829,360.00	-	932,280,543.00	-	-	-

K. NATIONAL ECONOMIC AND DEVELOPMENT											
K.1. Philippine Institute for Development Studies											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-
Socio-Economic Policy Research Program	3101000000000000	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-
Total, National Economic and Development		-	-	-	-	-	-	-	-	-	-

M. OTHER EXECUTIVE OFFICES											
M.1. Authority of the Freeport Area of Batasan											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	13,571,463.00	39,057,298.00	-	-	52,628,761.00	-	87,827,788.00	-	-	-
* Ecozone Development Program	3101000000000000	13,571,463.00	39,057,298.00	-	-	52,628,761.00	-	87,827,788.00	-	-	-
Total		13,571,463.00	39,057,298.00	-	-	52,628,761.00	-	87,827,788.00	-	-	-
M.2. Bases Conversion Development Authority											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	29,282,545.00	-	-	-	-
Operations	3000000000000000	24,145,229.00	-	-	-	24,145,229.00	-	2,415,767,703.00	-	-	-
Infrastructure Development Program	3101000000000000	24,145,229.00	-	-	-	24,145,229.00	-	2,415,767,703.00	-	-	-
Total		24,145,229.00	-	-	-	24,145,229.00	29,282,545.00	2,415,767,703.00	-	-	-

M.3. Cagayan Economic Zone Authority



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-000000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
M.4. Credit Information Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	184,562,354.00	-	-
* Ecozone Development Program	3101000000000000	-	-	-	-	-	-	194,562,354.00	-	-
Total		-	-	-	-	-	-	194,562,354.00	-	-
M.5. Cultural Center of the Philippines										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
M.6. Development Academy of the Philippines										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	188,573,418.00	-	-
Education and Training Program	3101000000000000	-	-	-	-	-	-	8,908,656.00	-	-
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	-	-	-	-	-	-	179,664,756.00	-	-
Total		-	-	-	-	-	-	188,573,418.00	-	-
M.7. National Irrigation Administration										



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-000000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

X
X
X
X

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20 = 16-19	21=5-10		(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	24
1	2										

General Administration and Support	1000000000000000					-	-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-	-
Operations	3000000000000000	337,036,567.26	291,838,853.47	-	-	628,875,420.73	-	358,551,914.35	-	-	-
Irrigation System Restoration Program	3101000000000000					-	-	-	-	-	-
Irrigation Systems Development Program	3102000000000000	337,036,567.26	291,838,853.47			628,875,420.73	-	358,551,914.35	-	-	-
Total		337,036,567.26	291,838,853.47	-	-	628,875,420.73	-	358,551,914.35	-	-	-

M.8. Philippine Center for Economic Development											
General Administration and Support	1000000000000000					-	-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-
Teaching and Research Program	3101000000000000					-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-

M.9. Southern Philippines Development Authority											
General Administration and Support	1000000000000000					-	-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-
Total	3101000000000000					-	-	-	-	-	-

M.10. Subic Bay Metropolitan Authority											
General Administration and Support	1000000000000000					-	-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-	-
Operations	3000000000000000	1,498,500.00	55,331,211.00	-	-	56,829,711.00	490,000,000.00	478,368,444.00	-	-	-
Ecozone Development Program	3101000000000000	1,498,500.00	55,331,211.00			56,829,711.00	490,000,000.00	478,368,444.00	-	-	-
Total		1,498,500.00	55,331,211.00	-	-	56,829,711.00	490,000,000.00	478,368,444.00	-	-	-

M.11. Zamboanga City Special Economic Zone Authority											
General Administration and Support	1000000000000000					-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

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

Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR NO. 1A\_BTR NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Support to Operations	2000000000000000					-	-	-	-	-	
Operations	3000000000000000	12,131,955.00	13,178,498.00	-	-	25,310,453.00	44,889,000.00	130,662,369.00	-	-	
• Ecosone Development Program	3101000000000000	12,131,955.00	13,178,498.00	-	-	25,310,453.00	44,889,000.00	130,662,369.00	-	-	
Total		12,131,955.00	13,178,498.00	-	-	25,310,453.00	44,889,000.00	130,662,369.00	-	-	
Total, Other Executive Offices		388,383,714.26	399,405,860.47	-	-	787,789,574.73	564,171,545.00	3,854,313,990.35	-	-	
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,139,017,208.26	1,081,037,952.47	-	-	2,220,055,160.73	1,511,510,145.00	17,010,969,482.35	-	-	
TOTAL, NEW GENERAL APPROPRIATIONS		13,435,554,563.26	33,414,401,716.47	-	-	46,849,956,279.73	21,055,557,145.00	113,108,239,363.35	-	-	

B. BAYANIHAN TO RECOVER AS ONE ACT  
B.1 Regular Agency Fund, FY 2021 Continuing  
Appro., Republic Act No. 11494, Bayanihan to  
Recover As One Act 01 1 02 415

Department of Agriculture  
Philippine Coconut Authority  
Philippine Fisheries Development Authority  
  
Department of Finance  
Philippine Guarantee Corporation  
Land Bank of the Philippine  
  
Development Bank of the Philippines

TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS											
C.1 Special Purpose Funds											



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR-NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

FAR No. 1A-BTR-NG OVERSIGHT\_BSGC

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

C.1 FY 2021 RA 11618 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 02 401

DOE - National Electrification Administration	MOOE	400300000004000	-	-	-	-	-	-	-	-
Capital Outlay			-	-	-	-	-	-	-	-
DPMH - Local Water Utilities Administration	MOOE	400300000004000	-	-	-	-	-	54,532,591.00	-	-
Capital Outlay			-	-	-	-	-	-	-	-
DHSUD - Social Housing Finance Corporation	MOOE	400300000000000	47,899,765.00	-	-	-	-	116,004,718.00	-	-
Capital Outlay			47,899,765.00	-	-	-	-	116,004,718.00	-	-
DOTC - Philippine Ports Authority	MOOE	310100000000000	-	60,172,664.00	-	-	-	211,707,550.00	-	-
Capital Outlay			-	60,172,664.00	-	-	-	211,707,550.00	-	-
OEO - National Irrigation Administration	MOOE	100000000000000	-	-	-	-	-	-	-	-
Capital Outlay			-	-	-	-	-	-	-	-
			47,899,765.00	60,172,664.00	-	-	-	108,072,429.00	382,244,659.00	-

C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 01 401

Department of Agriculture  
PCA - Philippine Coconut Authority

1000000000000000

331,003,192.00



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

X
X
X
X

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=-10-15	23	24

Department of Public Works and Highways  
LWUA - Local Water Utilities Administration  
4003000000002000

Department of Energy  
NEA - National Electrification Administration  
NPC - National Power Corporation  
4003000000002000

Department of Human Settlements and Urban Development  
NHMFC - National Home Mortgage Finance Corporation  
NHA - National Housing Authority  
SHFC - Social Housing Finance Corporation  
3101000000000000  
4003000000004000

-	1,306,640,700.00	-	-	-	-	1,306,640,700.00	-	350,782,711.00	-	-
---	------------------	---	---	---	---	------------------	---	----------------	---	---

TOTAL, SPECIAL PURPOSE FUNDS	47,898,765.00	1,366,813,364.00	-	-	-	1,414,713,129.00	-	733,027,570.00	-	-
------------------------------	---------------	------------------	---	---	---	------------------	---	----------------	---	---

D. CONTINGENT FUND  
D.1 Contingent Fund  
01 1 01 402

D.1.a FY 2022 RA 11639, Contingent Fund  
Presidential Communications Operations Office  
IBC - Intercontinental Broadcasting Corporation  
3101000000000000

Department of Health  
PHIC - Philippine Health Insurance Corporation

D.1 Contingent Fund  
D.1.b FY 2021 RA 11518 - Continuing  
Appropriation  
Presidential Communications Operations Office  
01 1 02 402  
3101000000000000



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

X
X
X
X

FAR NO. 1A\_BTR NG OVERSIGHT\_BSGC

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24

IBC - Intercontinental Broadcasting Corporation

103,285.00

TOTAL, CONTINGENT FUND	-	-	-	-	-	-	-	103,285.00	-	-
------------------------	---	---	---	---	---	---	---	------------	---	---

E. BSGC - OTHERS

E.1 BSGC - Others

E.1.a FY 2022 RA 11639

DOT - Duty Free Philippines Corporation

01 1 01 412

4,141,727.00

24,464,273.00

Total, BSGC - Others	-	-	-	-	-	-	4,141,727.00	24,464,273.00	-	-
----------------------	---	---	---	---	---	---	--------------	---------------	---	---

E.2 BSGC - Others, Continuing

E.2.a FY 2021 RA 11618 - BSGC - Others, Continuing

DOT - Duty Free Philippines Corporation

01 1 02 412

9,605,000.00

Total, BSGC - Others, Continuing	-	-	-	-	-	-	-	9,605,000.00	-	-
----------------------------------	---	---	---	---	---	---	---	--------------	---	---

TOTAL, BSGC - OTHERS	-	-	-	-	-	-	4,141,727.00	34,070,273.00	-	-
----------------------	---	---	---	---	---	---	--------------	---------------	---	---

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation

01 1 04 105

F.1.a FY 2021 RA 11518, Auto. Customs Duties and Taxes, including Tax Expenditures

DEPARTMENT OF FINANCE

PDIC - Philippine Deposit Insurance Corporation

GSIS - Government Service Insurance System

4016000000000000

1,898,067,941.00

678,483,377.00

1,898,067,941.00

678,483,377.00



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A\_BTR NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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	24
1	2								23		
SUB - TOTAL, AUTOMATIC APPROPRIATIONS		2,576,551,318.00						-			

F.2 FY 2022 RA 11639, Auto., Special Account -  
Locally Funded/Domestic Grants Fund,  
Automatic Appropriations Bangko Sentral ng  
Pilipinas Equity Infusion  
Bangko Sentral ng Pilipinas

03 1 04 396

10,000,000,000.00

SUB - TOTAL, Auto., Special Account - Locally  
Funded/Domestic Grants Fund

10,000,000,000.00

F.3 FY 2022 RA 11639, Special Account -  
Foreign Assisted/Foreign Grants Fund,  
Automatic Appropriations  
Implementation of the Access to Sustainable Energy  
Project, Grant Agreement No. TFD042379  
IBRD - International Bank for Reconstruction and  
Development

04 1 04 163

188,788,707.00

SUB - TOTAL, Auto., Special Account - Foreign  
Assisted/Foreign Grants Fund

188,788,707.00

TOTAL, AUTOMATIC APPROPRIATION

2,576,551,318.00

10,188,788,707.00

G. UNPROGRAMMED FUND

05

G.1A FY 2022 RA 11639, Unprogrammed Fund -  
BSGC

01 1 05 427

Department of Transportation and Communications  
LRTA - Light Rail Transit authority

100000100001000

295,858,000.00

295,858,000.00

Department of Agriculture  
NFA - National Food Authority

3101000000000000

2,204,142,000.00

2,204,142,000.00



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BT- NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR No. 1A\_BT-NG OVERSIGHT\_BSGC

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

PARTICULARS	UNCS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Total, Unprogrammed Fund - BSGC		2,500,000,000.00					-	-	-	-

G.2 Unprogrammed Fund

G.2.a FY 2022 RA 11639, Unprogrammed Fund -		01 1 05 428	
Support to Foreign-Assisted Projects			
Department of Agriculture			
NDA - National Dairy Authority		3101000000000000	5,525,300.00
			5,525,300.00
Other Executive Order			
N/A - National Irrigation Administration		3101000000000000	-
			-
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projec		-	5,525,300.00
			5,525,300.00
			105,726,700.00
			-
			-

G.3 Unprogrammed Fund

G.3.a FY 2021 RA 11618, Continuing Appro. -		01 1 02 428	
Support to Foreign-Assisted Projects			
Department of Agriculture			
NDA - National Dairy Authority		3101000000000000	45,586,810.00
			46,310,528.00
Other Executive Order			
N/A - National Irrigation Administration		3101000000000000	87,914,297.43
			45,393,110.30
			133,307,407.73
			4,711,222.27
			-
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projec		133,511,107.43	91,703,638.30
			-
			226,214,746.73
			321,046,482.27
			(0.00)
			-
TOTAL, UNPROGRAMMED FUNDS		2,633,511,107.43	97,228,338.30
			-
			2,730,740,046.73
			426,775,182.27
			(0.00)
			-
GRAND TOTAL		16,116,965,435.69	37,484,995,336.77
			-
			53,571,960,772.46
			21,059,688,872.00
			124,491,004,380.62
			(0.00)
			-
			(0.00)

\* BSGC - Capital Outlay



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of June 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : BTR NG OVERSIGHT  
Organization Code : 11-005-00-00000  
Funding Source :  
Fund Cluster 01 RA Fund  
Fund Cluster 02 - FAP Fund  
Fund Cluster 03 - FAP Fund

FAR NO. 1A\_BTR NG OVERSIGHT\_BSGC

X
X
X
X

New General Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Funds  
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24


Certified correct:

  
CYNTHIA C. AGBIN  
CTOO II, Bureau Budget Division

  
AVELINA H. ZUMARRAGA  
CTOO II, Miscellaneous Accounts Accounting Division

  
ROBERT D. ASPA  
OIC, National Government Debt Accounting Division

Recommended by:

  
MARITES B. MASARAP  
Director III, Accounting Service

Approved by:

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