As of June 30, 2022

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



FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unpr	Auto	Cont	New

rogrammed Funds omatic Appropriations tinuing Appropriations General Appropriations

			APPROPRIATIONS			ALLOTMENTS	STN					CURR	CURRENT YEAR OBLIGA	CURRENT YEAR OBLIGATIONS
PARTICULARS	ARS UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran 1 sfer n	Tra nsfe	Tran Tra Adjusted Tota sfer nsfe Allotments	Tran Tra Adjusted Total sfer nsfe Allotments	ed Total 1st Quarter ments	=	1st Quarter	1st Quarter 2nd Quarter
•	2	3	4	5=3+4	6	7	00	9	10=6	9 10=6+7-8+9	6+7-8+9 CURRENT YEAR OBLIGATIONS			and the second

PARTICULARS	UACS CODE		APPROPRIATIONS			ALLOTMENTS	_ vi				CURRE	CURRENT YEAR OBLIGAT	CURRENT YEAR OBLIGATIONS
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra sfer nsfe To r	a Adjusted Total fe Allotments	2	1st Quarter	t Quarter 2nd Quarter		2nd Quarter
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURF	CURRENT YEAR OBLIGATIONS	RENT YEAR 12		12
A.1. NEW GENERAL APPROPRIATIONS	01							•					
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS A. DEPARTMENT OF AGRICULTURE	CORPORATIONS												
A.1 National Dairy Authority													
General Administration and Support	100000000000000	24,088,000.00		24,088,000.00	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	200000000000000	33,577,000.00		33,577,000.00	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	300000000000000	453,243,000.00		453,243,000.00	183,373,000.00		l. I.	183,373,000.00		2,594,500.00	2,594,500.00 96,178,000.00		
Dairy Industry Development Program	310100000000000	453,243,000.00		453,243,000.00	183,373,000.00			183,373,000.00		2,594,500.00			
Total		510,908,000.00		510,908,000.00	241,038,000.00			241,038,000.00		60,259,500.00	60,259,500.00 96,178,000.00		
A.2. National Food Authority													
General Administration and Support	1000000000000000												
Support to Operations	200000000000000												
Operations	3000000000000000	7,000,000,000.00		7,000,000,000.00	7,000,000,000.00		li li	7,000,000,000.00	_	1,187,500,000.00	187,500,000.00 2,054,850,000.00	1	1
Buffer Stocking Program	310100000000000	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			
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	1,187,500,000.00 2,054,850,000.00		
A.3. National Tobacco Administration													
General Administration and Support	100000000000000												
Support to Operations	200000000000000							•					
Operations	3000000000000000	50,000,000.00		50,000,000.00	50,000,000.00		1.	50,000,000.00					
Tobacco Industry Development	310100000000000	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					
Philippine Coconut Authority													
General Administration and Support	100000000000000	309,758,000.00		309,758,000.00	309,758,000.00	r		309,758,000.00		272,623,000.00	272,623,000.00 37,135,000.00		
Support to Operations	200000000000000												
Operations	300000000000000	780,734,000.00		780,734,000.00	780,734,000.00		11	780,734,000.00			222,689,000.00	222,689,000.00	222,689,000.00
Coconut Industry Development Program	310100000000000	680,734,000.00		680,734,000.00	680,734,000.00			680,734,000.00			222,689,000.00	222,689,000.00	222,689,000.00

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

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

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	œ :	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
Oil Palm Industry Development Program	310200000000000	100,000,000.00		100,000,000.00	100,000,000.00			100,000,000.00					
Total		1,090,492,000.00		1,090,492,000.00	1,090,492,000.00	•		1,090,492,000.00	272,623,000.00	259,824,000.00			532,447,000.00
A.5. Philippine Fisheries Development Authority								The Marie of the					
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	4,308,058,000.00		4,308,058,000.00	4,210,494,000.00		lı lı	4,210,494,000.00		557,358,984.00			557,358,984.00
Fisheries Infrastructure Development Progre 3101000000000000	310100000000000	4,308,058,000.00		4,308,058,000.00	4,210,494,000.00			4,210,494,000.00		557,358,984.00			557,358,984.00
Total		4,308,058,000.00		4,308,058,000.00	4,210,494,000.00			4,210,494,000.00		557,358,984.00			557,358,984.00
A.6. Philippine Rice Research Institute													
General Administration and Support	100000000000000	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	200000000000000												
Operations	300000000000000	325,815,000.00		325,815,000.00	325,815,000.00		li li	325,815,000.00		117,344,000.00			117.344,000.00
ch and Development Program	310100000000000	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		621,796,000.00		621,796,000.00	621,796,000.00			621,796,000.00	155,449,000.00	257,876,000.00			413,325,000.00
A.7. Sugar Regulatory Administration													
General Administration and Support	100000000000000			t s									
Support to Operations	20000000000000		,										•
Operations	300000000000000	712,260,000.00		712,260,000.00	356,130,000.00		lı lı	356,130,000.00	89,032,500.00				89,032,500,00
Sugarcane Industry Development Program 31010000000000	310100000000000	712,260,000.00		712,260,000.00	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	89,032,500.00				89,032,500.00
oral, Department of Agriculture		14,293,514,000.00		14,293,514,000.00	13,569,950,000.00			13,569,950,000.00	1,764,864,000.00	3,226,086,984.00			4,990,950,984.00

DEPARTMENT OF ENERGY

B.1. National Electrification Administration

General Administration and Support
Support to Operations
Operations

2,100,850,000.00

2,100,850,000.00

224,350,000.00

224,350,000.00

As of June 30, 2022

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriation

Total, Department of Energy	Total	Missionary Electrification Program	Operations	Support to Operations	General Administration and Support	B.2. National Power Corporation	Total	National Rural Electrification Program	1	PARTICULARS	
		3101000000000000	3000000000000000	200000000000000	1000000000000000			310100000000000	2	UACS CODE	
2,947,159,000.00	846,309,000.00	846,309,000.00	846,309,000.00				2,100,850,000.00	2,100,850,000.00	ω	Authorized Appropriation	
								•		Adjustments	APPROPRIATIONS
2,947,159,000.00	846,309,000.00	846,309,000.00	846,309,000.00		Ĭ.		2,100,850,000.00	2,100,850,000.00	5=3+4	Adjusted Appropriation	
1,070,659,000.00	846,309,000.00	846,309,000.00	846,309,000.00				224,350,000.00	224,350,000.00	6	Allotments received	
									7	Adjustments	ALLOTMENTS
-			le le						8 9	Tran Tra sfer nsfe To r	STN
1,070,659,000.00	846,309,000.00	846,309,000.00	846,309,000.00				224,350,000.00	224,350,000.00	10=6+7-8+9	a Adjusted Total fe Allotments	
•							•		OBLIGATIONS	1st Quarter	
									12	2nd Quarter	CURRI
									13	3rd Quarter	CURRENT YEAR OBLIGATIONS
									14	4th Quarter	TIONS
ı									15=11:14	TOTAL	

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

C.1. Laguna Lake Development Authority

General Administration and Support Support to Operations 2000000000000000 1000000000000000

Total, Department of Environment And Natural Resources Laguna Lake Rehabilitation Program Total 310100000000000 3000000000000000 44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00 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

Total	Land Tenure Security Program	Operations	Support to Operations	General Administration and Support	
5	310400000000000	300000000000000	20000000000000	100000000000000	
			•		
-					
2		11			
·					
2					

1

As of June 30, 2022

Agency Operating Unit Department Department of Finance
BUREAU OF THE TREASURY BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds	×
Automatic Appropriations	×
Continuing Appropriation	×
New General Appropriati	×

Hospital Services Program 3101000000000000		Operations 30000000000000000	Support to Operations 20000000000000000	General Administration and Support 1000000000000000		E. DEPARTMENT OF HEALTH	Total, Department of Finance	Total	Guarantee Program 310100000000000	Operations 3000000000000000000000000000000000000	Support to Operations 2000000000000000	General Administration and Support 10000000000000000	D.4. Philippine Guarantee Corporation	Total	Specialized Tax Training and Education 31010000000000000000000000000000000000	Operations 3000000000000000000000000000000000000	Support to Operations 2000000000000000	General Administration and Support 1000000000000000	D.3. Philippine Tax Academy	Total	Crop Insurance Program 310400000000000	Operations 30000000000000000	Support to Operations 2000000000000000000000000000000000000	2	UACS CULE	
	0 683,997,000.00	683,997,000.00	0	ō			4,595,140,000.00		00	00	8	8		95,140,000.00	95,140,000.00	95,140,000.00	00	00		4,500,000,000.00	00 4,500,000,000.00	4,500,000,000.00	00	ω	Authorized Appropriation	
				19.			-		r			•								0				4	Adjustments	APPROPRIATIONS
	683,997,000.00	683,997,000.00					4,595,140,000.00				•			95,140,000.00	95,140,000.00	95,140,000.00				4,500,000,000.00	4,500,000,000.00	4,500,000,000.00		5=3+4	Adjusted Appropriation	
	683,997,000.00	683,997,000.00					4,595,140,000.00							95,140,000.00	95,140,000.00	95,140,000.00				4,500,000,000.00	4,500,000,000.00	4,500,000,000.00		6	Allotments received	
																				-				7	Adjustments	ALLOTMENTS
		 D								l. I.						l. I.						li li		8 9	Tran Tra sfer nsfe To r	ci
602 007 000 00	683,997,000.00	683,997,000.00		•			4,595,140,000.00							95,140,000.00	95,140,000.00	95,140,000.00				4,500,000,000.00	4,500,000,000.00	4,500,000,000.00		10=6+7-8+9	Adjusted Total Allotments	
	101,249,000.00	101,249,000.00					322,735,105.00			•				23,785,000.00	23,785,000.00	23,785,000.00				298,950,105.00	298,950,105.00	298,950,105.00		OBLIGATIONS	1st Quarter	
170 000 000 00	173,665,000.00	173,665,000.00					23,785,000.00							23,785,000.00	23,785,000.00	23,785,000.00								12	2nd Quarter	CURRE
																								13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																								14	4th Quarter	TIONS
	274.914.000.00	274,914,000.00					346,520,105.00					•		47,570,000.00	47,570,000.00	47,570,000.00				298,950,105.00	298,950,105.00	298,950,105.00		15=11:14	TOTAL	

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

100000000000000

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

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

			APPROPRIATIONS			ALLOTMENTS	co			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	ТОТАL
_	2	3	4	5=3+4	6	7		10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
Support to Operations	200000000000000												
Operations	300000000000000	1,633,442,000,00		1 633 442 000 00	1 278 442 000 00			4 278 442 000 00	27 20 00				
Hospital Services Program	3101000000000	1 633 443 000 00		1,030,442,000.00	1,270,442,000.00		10	1,2/8,442,000.00	317,861,000.00	321,361,000.00			639,222,000.00
nospital Services Program	31010000000000	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	•	ŀ	1,278,442,000.00	317,861,000.00	321,361,000.00			639,222,000.00
E.3. Philippine Children's Medical Center													
General Administration and Support	1000000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	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	310100000000000	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 310200000000000	an 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		i	1,422,391,000.00	277,723,000.00	415,077,000.00		3	692,800,000.00
E.4. Philippine Health Insurance Corporation													
General Administration and Support	1000000000000000												
Support to Operations	20000000000000												
Operations	300000000000000	79,990,955,000.00		79,990,955,000.00	67,271,844,000.00		le .	67,271,844,000.00		16,819,680,000.00	•		16.819.680.000.00
National Health Insurance Program	310100000000000	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.5. Philippine Heart Center													
General Administration and Support	100000000000000												
Support to Operations	200000000000000							•					•
Operations	300000000000000	1,887,827,000.00		1,887,827,000.00	1,772,827,000.00	i.	11	1,772,827,000.00	441,707,000.00	441,707,000.00		•	883,414,000,00
Hospital Services Program	310100000000000	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

General Administration and Support Support to Operations

2000000000000000

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

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

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

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriation

Total	Community Mortgage Program	High Density Housing Program	Operations	Support to Operations	General Administration and Support	F.3. Social Housing Finance Corporation	Total	Housing Program for Calamity Victims- Permanent Housing	Comprehensive and Integrated Housing Program	Operations	Support to Operations	General Administration and Support	F.2. National Housing Authority	Total	socialized Housing Loan Take-Out of Receivables (Shelter) Program	Operations	Support to Operations	General Administration and Support		F. Departement of Housing Settlements and Urban Development	Total, Department of Health	Total	Traditional and Complementary Medicine Development and Promotion Program	Operations	1	PARTICULARS	
		310100000000000	300000000000000	200000000000000	1000000000000000			310200000000000	310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000	3	In Development			310100000000000	300000000000000	2	UACS CODE	
513,922,000.00	200,000,000.00	313,922,000.00	513,922,000.00				5,175,603,000.00		5,175,603,000.00	5,175,603,000.00				1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					85,864,542,000.00	165,930,000.00	53,697,000.00	53,697,000.00	3	Authorized Appropriation	
																	2041	71					•		4	Adjustments	APPROPRIATIONS
513,922,000.00	200,000,000.00	313,922,000.00	513,922,000.00				5,175,603,000.00	•	5,175,603,000.00	5,175,603,000.00				1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	•	ï			85,864,542,000.00	165,930,000.00	53,697,000.00	53,697,000.00	5=3+4	Adjusted Appropriation	
							4,450,000,000.00		4,450,000,000.00	4,450,000,000.00											72,595,431,000.00	165,930,000.00	53,697,000.00	53,697,000.00	6	Allotments received	
														-											7	Adjustments	ALLOTMENTS
			b b							0				ŀ))					ŀ	1		li li	8	Tran Tra sfer nsfe To r	S
		•					4,450,000,000.00		4,450,000,000.00	4,450,000,000.00											72,595,431,000.00	165,930,000.00	53,697,000.00	53,697,000.00	10=6+7-8+9	Adjusted Total Allotments	
																					1,172,163,000.00	33,623,000.00			OBLIGATIONS	1st Quarter	
							487,500,000.00		487,500,000.00	487,500,000.00											18,218,965,000.00	47,475,000.00			12	2nd Quarter	CURRE
																					•				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																					•				14	4th Quarter	TIONS
							487,500,000.00		487,500,000.00	487,500,000.00					•						19,391,128,000.00	81,098,000.00			15=11:14	TOTAL	

As of June 30, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

Funding Source Organization Code Operating Unit 11-005-00-00000 BTr NG OVERSIGHT

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds **New General Appropriations Automatic Appropriations** Continuing Appropriations

			APPROPRIATIONS			ALLOTMENTS	STI			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra sfer nsfe To r	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
otal. Departement of Housing Settlements and Urba		6 600 525 000 00											
rotal; Departement of Housing Settlements and Urban	3	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.1. Local Water Utilities Administration

Mater Cimply and Constation Description	Operations	Support to Operations	General Administration and Support	
240000000000000000000000000000000000000	300000000000000	200000000000000	100000000000000	
	828,550,000			

eral Administration and Support	10000000000000		
ort to Operations	200000000000000		
ations	300000000000000	828,550,000.00	1
ater Supply and Sanitation Program	310100000000000	828,550,000.00	
Total		828,550,000.00	- 1

H. DEPARTMENT OF TOURISM

Total, Department of Public Works and Highways

828,550,000.00

828,550,000.00 828,550,000.00 828,550,000.00

828,550,000.00

H.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support 1000

	rotal, Department or Tourism	Total Donate of T	National Tourism Developmet Initiative	Operations	Support to Operations	
			lopmet Initiative			and delivery.
			3002000000000000	300000000000000	200000000000000	
	186,296,000.00	186,296,000.00	71,700,000.00	71,700,000.00		114,590,000.00
	186,296,000.00	186,296,000.00	71,700,000.00	71,700,000.00	•	114,396,000.00
	186,296,000.00 184,596,000.00	184,596,000.00	70,000,000.00	70,000,000.00		114,596,000.00
				 - -		
The State of the S	•			, 		
The second secon	184,596,000.00	184,596,000.00	70,000,000.00	70,000,000.00		114,596,000.00
	184,596,000.00 28,649,000.00	28,649,000.00				28,649,000.00
	28,649,000.00	28,649,000.00				28,649,000.00
	-					
	57,298,000.00	57,298,000.00	•			57,298,000.00

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority

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

Total	 Ecozone Development Program 	Operations	Support to Operations	General Administration and Support
A Principle of the Parish of t	310100000000000	300000000000000	200000000000000	100000000000000

Center for International Trade Expositions and Missions General Administration and Support 1000000000000000

1.2

31,249,000.00

45,000,000.00

45,000,000.00

45,000,000.00

45,000,000.00

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31,249,000
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31,249,000.00

22,500,000.00

As of June 30, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code Operating Unit 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

Automatic Appropriations
Unprogrammed Funds New General Appropriations Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATIONS Adjustments	Adjusted Appropriation	Allotments	ALLOTMENTS Adjustments	, et 5	Adjusted Total Allotments	1st Quarter	CURRE 2nd Quarter	CURRENT YEAR OBLIGATIONS ther 3rd Quarter 4th	TIONS 4th Quarter
							70		אוויים אביים			
-	2	u	4	5=3+4	6	7	8 9	10=6+7-8+9	OBLIGATIONS	12	13	
												- 3
Support to Operations	200000000000000	31,351,000.00		31,351,000.00	31,351,000.00			31,351,000.00	6,904,000.00	24,447,000.00		
Operations	300000000000000	90,012,000.00		90,012,000.00	90,012,000.00		l. 	90,012,000.00		13,706,000.00		
Export/Trade Promotion Program	310100000000000	90,012,000.00		90,012,000.00	90,012,000.00			90,012,000.00		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	-	
I.3. Small Business Corporation												
General Administration and Support	100000000000000											
Support to Operations	200000000000000											
Operations	3000000000000000	2,000,000,000.00		2,000,000,000.00	2,000,000,000.00		li li	2,000,000,000.00	500,000,000.00	467,000,000.00		1
Pondo para sa Pagbabago at Pag-asenso P 310100000000000	P 310100000000000	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		
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		
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	-	
J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	MUNICATIONS											
J.1 Civil Aviation Authority of the Philippines												
General Administration and Support	1000000000000000	2,439,279,000.00	ï	2,439,279,000.00	2,439,279,000.00			2,439,279,000.00		971,002,000.00		
Support to Operations	200000000000000		٠					•				
Operations	300000000000000						1.			l,		
	310100000000000			7				•				
Total		2,439,279,000.00		2,439,279,000.00	2,439,279,000.00			2,439,279,000.00		971,002,000.00		
J.2 Light Rail Transit Authority												
General Administration and Support	100000000000000	164,279,000.00		164,279,000.00	164,279,000.00			164,279,000.00	164,279,000.00			
	200000000000000			1				•				
Support to Operations	300000000000000	853,873,000.00		853,873,000.00	853,873,000.00	l.	11	853,873,000.00	90,259,000.00	259,459,000.00		
Support to Operations Operations	310100000000000	853,873,000.00		853,873,000.00	853,873,000.00			853,873,000.00	90,259,000.00	259,459,000.00		
Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program				1 018 152 000 00	1 018 152 000 00			1 018 152 000 00	264 638 000 00	250 450 000 00		

As of June 30, 2022

Agency Department of Finance

Organization Code Operating Unit 11-005-00-00000 **BUREAU OF THE TREASURY** BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds Continuing Appropriations
Automatic Appropriations New General Appropriations

				7	7								
	Support to Operations	General Administration and Support	K.1. Philippine Institute for Development Studies	NATIONAL ECONOMIC AND DEVELOPMENT	Total, Department of Trans. and Communications	Total	Railway System Maintenance Program	Operations	Support to Operations	General Administration and Support	1	PARTICULARS	
	200000000000000	1000000000000000					3101000000000000	300000000000000	200000000000000	100000000000000	N	UACS CODE	
	18,583,000.00	56,200,000.00			4,890,431,000.00	1,433,000,000.00	1,003,700,000.00	1,003,700,000.00		429,300,000.00	မ	Authorized Appropriation	
											4	Adjustments	APPROPRIATIONS
	18,583,000.00	56,200,000.00			4,890,431,000.00	1,433,000,000.00	1,003,700,000.00	1,003,700,000.00		429,300,000.00	5=3+4	Adjusted Appropriation	
101 000 000	18,583,000.00	56,200,000.00			4,690,431,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00		429,300,000.00	6	Allotments received	
											7	Adjustments	ALLOTMENTS
								le te			00	Tran Tra sfer nsfe To r	STN
	18,583,000.00	56,200,000.00			4,690,431,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00		429,300,000.00	9 10=6+7-8+9	ra Adjusted Total sfe Allotments	
	8,664,000.00	56,200,000.00			254,538,000.00						OBLIGATIONS	1st Quarter	
200000	9,919,000.00				1,268,454,565.00	37,993,565.00				37,993,565.00	12	2nd Quarter	CURRE
					•						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
											14	4th Quarter	TIONS
54 945 000 00	18,583,000.00	56,200,000.00			1,522,992,565.00	37,993,565.00	•			37,993,565.00	15=11:14	TOTAL	

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Total, National Economic and Development

Total

Socio-Economic Policy Research Program 310100000000000

259,455,000.00 259,455,000.00

259,455,000.00 259,455,000.00 184,672,000.00

259,455,000.00

259,455,000.00 184,672,000.00

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259,455,000.00

259,455,000.00 184,672,000.00

64,864,000.00 64,864,000.00

64,864,000.00

54,945,000.00

54,945,000.00 129,728,000.00 129,728,000.00

184,672,000.00

					12.						-
Total	* PTV Modernization Program	Operations	Support to Operations	General Administration and Support	L.2. People's Television Network, Inc.	Total	•	Operations	Support to Operations	General Administration and Support	L.1. Intercontinental Broadcasting Corporation
	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	
104,944,000.00				104,944,000.00		73,689,000.00		 - 		73,689,000.00	
104,944,000.00				104,944,000.00		73,689,000.00	•			73,689,000.00	
104,944,000.00				104,944,000.00		73,689,000.00		 - -		73,689,000.00	
		 						1.			
104,944,000.00	-			104,944,000.00		73,689,000.00				73,689,000.00	
26,236,000.00				26,236,000.00		18,422,250.00				18,422,250.00	
26,236,000.00				26,236,000.00		18,421,000.00				18,421,000.00	
52,472,000.00				52,472,000.00		36,843,250.00				36,843,250.00	

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

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 1 Total, Presidential Comm. Operations Office M. OTHER EXECTUVE OFFICES M.1. Authority of the Freeport Area of Bataan	UACS CODE	Authorized Appropriation 3 3	APPROPRIATIONS Adjustments 4	Adjusted Appropriation 5=3+4	Allotments received 6	ALLOTMENTS Adjustments sf	<u> </u>	WENTS Tran Tra s sfer nsfe To r 8 9	<u> </u>	Tran Tra Ad sfer nsfe A 8 9 1	Tran Tra Adjusted Total 1st Quarter 2nd Quarter 8 9 10=6+7-8+9 OBLIGATIONS 178,633,000.00 44,658,250.00 44,657	Tran Tra Adjusted Total 1st Quarter 2nd Quarter 8 9 10=6+7-8+9 OBLIGATIONS 178,633,000.00 44,658,250.00 44,657	Tran Tra Adjusted Total 1st Quarter 2nd Quarter 3rd Quarter 8 9 10=6+7-8+9 OBLIGATIONS 12 13
A.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations	100000000000000												
Support to Operations Operations * Ecozone Development Program	300000000000000000000000000000000000000	191,260,000.00 191,260,000.00		191,260,000,00 191,260,000.00	191,260,000.00 191,260,000.00		1.	lı	191,260,000,00 191,260,000.00				
Total M.2. Bases Conversion Development Authority		191,260,000.00		191,260,000.00	191,260,000.00				191,260,000.00		191,260,000.00	191,260,000.00 -	191,260,000.00
General Administration and Support Support to Operations	1000000000000000 20000000000000000												
Operations Infrastructure Development Program	3101000000000000	2,487,346,000.00 2,487,346,000.00		2,487,346,000.00 2,487,346,000.00	2,487,346,000.00 2,487,346,000.00		1.	10	2,487,346,000.00 2,487,346,000.00	-	-	-	-
Total M.3. Cagayan Economic Zone Authority		2,487,346,000.00		2,487,346,000.00	2,487,346,000.00				- 2,487,346,000.00		2,487,346,000.00	2,487,346,000.00	2,487,346,000.00
General Administration and Support Support to Operations	200000000000000										1		
* Ecozone Development Program	310100000000000	228,844,000.00		228,844,000.00	228,844,000.00								
Total M.4. Credit Information Corporation		228,844,000.00		228,844,000.00	228,844,000.00			- '	228,844,000.00	- 228,844,000,00 -			
General Administration and Support Support to Operations	100000000000000	121,990,000.00		121,990,000.00	121,990,000.00				121,990,000.00	121,990,000.00 14,198,000.00		14,198,000.00	14,198,000.00
Operations	310100000000000						li.	10					
	310100000000000												

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

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 Unprogrammed Funds	X Automatic Appropriations	X Continuing Appropriation	X New General Appropriati
ed Funds	propriations	propriation	Appropriati

Teaching and Research Program	Operations	Support to Operations	General Administration and Support	M.8. Philippine Center for Economic Development	Total	Irrigation Systems Development Program	Irrigation System Restoration Program	Operations	Support to Operations	General Administration and Support	M.7. National Irrigation Administration	Total	Research and Technical Assistance on Public Sector Productivity Program	Education and Training Program	Operations	Support to Operations	General Administration and Support	M.6. Development Academy of the Philippines	Total	Philippine Arts and Culture Promotion and Development Program	Operations	Support to Operations	General Administration and Support	M.5. Cultural Center of the Philippines	1	PARTICULARS	
310100000000000	300000000000000	200000000000000	100000000000000	nent		am 310200000000000	310100000000000	300000000000000	200000000000000	1000000000000000			310200000000000	310100000000000	300000000000000	200000000000000	100000000000000	6		and 3101000000000000	300000000000000	2000000000000000	100000000000000		2	UACS CODE	
47,316,000.00	47,316,000.00		194,062,000.00		31,468,839,000.00	11,971,139,000.00	10,675,399,000.00	22,646,538,000,00	1,275,881,000.00	7,546,420,000.00		614,417,000.00	190,425,000.00	423,992,000.00	614,417,000.00				450,913,000.00	275,901,000.00	275,901,000.00		175,012,000.00		3	Authorized Appropriation	
ı			•				•																		4	Adjustments	APPROPRIATIONS
47,316,000.00	47,316,000.00		194,062,000.00		31,468,839,000.00	11,971,139,000.00	10,675,399,000.00	22,646,538,000.00	1,275,881,000.00	7,546,420,000.00		614,417,000.00	190,425,000.00	423,992,000.00	614,417,000.00				450,913,000.00	275,901,000.00	275,901,000.00		175,012,000.00		5=3+4	Adjusted Appropriation	
47,316,000.00	47,316,000.00		194,062,000.00		31,468,839,000.00	11,971,139,000.00	10,675,399,000.00	22,646,538,000.00	1,275,881,000.00	7,546,420,000.00		614,417,000.00	190,425,000.00	423,992,000.00	614,417,000.00				450,913,000.00	275,901,000.00	275,901,000.00		175,012,000.00		6	Allotments received	
								.																	7	Adjustments s	ALLOTMENTS
	h.							h		,					ti						11				8	Tran Tra sfer nsfe	· ·
47,316,000.00	47,316,000.00		194,062,000.00		31,468,839,000.00	11,971,139,000.00	10,675,399,000.00	22,646,538,000.00	1,275,881,000.00	7,546,420,000.00		614,417,000.00	190,425,000.00	423,992,000.00	614,417,000.00				450,913,000.00	275,901,000.00	275,901,000.00	•	175,012,000.00		10=6+7-8+9	Adjusted Total Allotments	
3,902,000.00	3,902,000.00		3,822,000.00		7,698,810,000.00	12,500,000.00		12,500,000.00	139,890,000.00	7,546,420,000.00		102,123,000.00		102,123,000.00	102,123,000.00				112,728,000.00				112,728,000.00		OBLIGATIONS	1st Quarter	
7,724,000.00	7,724,000.00				8,004,592,000.00	4,000,000.00	6,864,601,000.00	6,868,601,000.00	1,135,991,000.00			102,123,000.00		102,123,000.00	102,123,000.00				112,728,000.00	50,444,000.00	50,444,000.00		62,284,000.00		12	2nd Quarter	CURRE
																									13	3rd Quarter	CURRENT YEAR OBLIGATIONS
					•														-						14	4th Quarter	TIONS
11,626,000.00	11,626,000.00		3,822,000.00		15,703,402,000.00	16,500,000.00	6,864,601,000.00	6,881,101,000.00	1,275,881,000.00	7,546,420,000.00		204,246,000.00	•	204,246,000.00	204,246,000.00				225,456,000.00	50,444,000.00	50,444,000.00	•	175,012,000.00		15=11:14	TOTAL	

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

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

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

- 16,548,662,215.00			8,453,999,215.00	8,094,663,000.00	36,891,264,000.00			36,891,264,000.00	37,296,361,000.00		37,296,361,000.00		Total, Other Executive Offices
			11,265,000.00	11,266,000.00	45,061,000.00		•	45,061,000.00	298,450,000.00		298,450,000.00		Total
									253,389,000.00	•	253,389,000.00	310100000000000	* Ecozone Development Program
			2 .			li li			253,389,000.00		253,389,000.00	300000000000000	Operations
										•		200000000000000	Support to Operations
			11,265,000.00	11,266,000.00	45,061,000.00			45,061,000.00	45,061,000.00		45,061,000.00	100000000000000	General Administration and Support
			,									ority	M.12. Zamboanga City Special Economic Zone Authority
			28,943,215.00		449,960,000.00			449,960,000.00	601,668,000.00		601,668,000.00		Total
			28,943,215.00		449,960,000.00			449,960,000.00	601,668,000.00		601,668,000.00	310100000000000	Ecozone Development Program
	. 		28,943,215.00		449,960,000.00	li li		449,960,000.00	601,668,000.00		601,668,000.00	300000000000000	Operations
										•		200000000000000	Support to Operations
										,		100000000000000	General Administration and Support
													M.11. Subic Bay Metropolitan Authority
			19,000,000.00	19,000,000.00	76,000,000.00		•	76,000,000.00	76,000,000.00		76,000,000.00		Total
					·				•			310100000000000	
						li li						300000000000000	Operations
									i.	í		200000000000000	Support to Operations
			19,000,000.00	19,000,000.00	76,000,000.00			76,000,000.00	76,000,000.00		76,000,000.00	1000000000000000	General Administration and Support
													M.10. Southern Philippines Development Authority
			128,814,000.00	128,814,000.00	515,256,000.00			515,256,000.00	515,256,000.00		515,256,000.00		Total
			128,814,000.00	128,814,000.00	515,256,000.00			515,256,000.00	515,256,000.00		515,256,000.00	310100000000000	Postal Service Program
	. 		128,814,000.00	128,814,000.00	515,256,000.00	li li		515,256,000.00	515,256,000.00		515,256,000.00	300000000000000	Operations
					ı							200000000000000	Support to Operations
										3. 1 .2		100000000000000	M.9. Philippine Postal Corporation General Administration and Support
			7,724,000.00	7,724,000.00	241,378,000.00			241,378,000.00	241,378,000.00		241,378,000.00		Total
				OBLIGATIONS		-			-	•			
14		13	12	CURRENT YEAR	10=6+7-8+9	-	7	6	5=3+4	4	ω	2	
4th Quarter		3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tran Tra	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
	CURRENT YEAR OBLIGATIONS	RENT YEAR C	CURR			STA	ALLOTMENTS			APPROPRIATIONS			
					The state of the s								

As of June 30, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

Organization Code

Funding Source

Operating Unit : 11-005-00-00000 Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund BTr NG OVERSIGHT

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra	a Adjusted Total fe Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7		10=6+7-8+9	CURRENT YEAR OBLIGATIONS	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	12,296,537,355.00	32,333,363,764.00			44,629,901,119.00
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	12,296,537,355.00	32,333,363,764.00		•	44,629,901,119.00
A.2 CONTINUING APPROPRIATIONS			1		•	•							
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	T CORPORATIONS												
A. DEPARTMENT OF AGRICULTURE													
A.1 National Dairy Authority													
General Administration and Support	100000000000000												
Operations	300000000000000		76,785,200,00	76.785.200.00		76 785 200 00		76 785 200 00					
Dairy Industry Development Program	310100000000000		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													
General Administration and Support	100000000000000		•			(1							,
Support to Operations	200000000000000												
Operations	300000000000000		787,868,611.00	787,868,611.00		787,868,611.00	b b	787,868,611.00					
Coconut Industry Development Program	310100000000000		744,668,611.00	744,668,611.00				744,668,611.00					
Oil Palm Industry Development Program	310200000000000		43,200,000.00	43,200,000.00		43,200,000.00		43,200,000.00					
Total			787,868,611.00	787,868,611.00		787,868,611.00		787,868,611.00					
A.2. Philippine Crop Insurance Corporation													
General Administration and Support	100000000000000		•										
Support to Operations	200000000000000	B											•
Operations	300000000000000						li li						
Crop Insurance Program	310100000000000												•

Total

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

	1	PARTICULARS	
	2	UACS CODE	
	ယ	Authorized Appropriation	
	4	Adjustments	APPROPRIATIONS
	5=3+4	Adjusted Appropriation	
	6	Allotments received	
	7	Adjustments	ALLOTMENTS
	8	Tran Tra sfer nsfe	STI
	9 10=6+7-8+9	Tran Tra Adjusted Total sfer nsfe Allotments	
The second secon	CURRENT YEAR OBLIGATIONS	1st Quarter	
Section of the second section of the second section se	12	2nd Quarter	CURRE
The state of the s	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	14	4th Quarter	TIONS
	15=11:14	TOTAL	

National Rural Electrification Program	Operations	Support to Operations	General Administration and Support	B.1. National Electrification Administration	B. DEPARTMENT OF ENERGY	Total, Department of Agriculture	Total	Sugarcane Industry Development Program 310100000000000	Operations	Support to Operations	General Administration and Support	A.5. Sugar Regulatory Administration	Total	Research and Development Program	Operations	Support to Operations	General Administration and Support	A.4. Philippine Rice Research Institute	Total	Fisheries Infrastructure Development Progre 310100000000000	Operations	Support to Operations	General Administration and Support	A.3. Philippine Fisheries Development Authority	
310100000000000	300000000000000	200000000000000	100000000000000					m 310100000000000	30000000000000	200000000000000	100000000000000			310100000000000	30000000000000	200000000000000	100000000000000			ogre 310100000000000	300000000000000	200000000000000	100000000000000		,
						712,260,000.00	712,260,000.00	712,260,000.00	712,260,000.00												78				٠
2,497,500,000.00	2,497,500,000,00					4,700,596,668.00													3,835,942,857.00	3,835,942,857.00	3,835,942,857.00				
2,497,500,000.00	2,497,500,000,00		·			5,412,856,668.00	712,260,000.00	712,260,000.00	712,260,000.00	•				1					3,835,942,857.00	3,835,942,857.00	3,835,942,857.00	1			0-014
		1																							•
2,497,500,000.00	2,497,500,000.00					4,700,596,668.00									1.				3,835,942,857.00 -	3,835,942,857.00	3,835,942,857.00 -				
2,497,500,000.00	1					4,700,596,668.00		•		•									3,835,942,857.00	3,835,942,857.00	1				
						266,027,256.00													266,027,256.00	266,027,256.00	266,027,256.00				OBLIGATIONS
						276,670,618.00			1										276,670,618.00	276,670,618.00	276,670,618.00				
		129																	•						
						542,697,874.00													542,697,674.00	542,697,674.00	542,697,674,00				

2,497,500,000.00 -

2,497,500,000.00

2,497,500,000.00 2,497,500,000.00

Total

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

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

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

			APPROPRIATIONS			ALLOTMENTS	STI			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
•	2	u	4	5=3+4	6	7		10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
B.2. National Power Corporation													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000		1,036,206,000.00	1,036,206,000.00		1,036,206,000.00	li li	1,036,206,000.00					
Missionary Electrification Program	310100000000000		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.1. Philippine Aerospace Development Corporation	9												
General Administration and Support	100000000000000			,				•					
Support to Operations	200000000000000												
Operations	300000000000000	20,000,000.00		20,000,000.00	20,000,000.00		b b	20,000,000.00			i.		
Procurement, Maintenance, Repair and Overhaul of Aircraft 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	a		ı		-
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. DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines	100000000000000		•			A STATE OF THE STA		-					
D. DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines General Administration and Support			•					·					
D. DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines General Administration and Support Support to Operations	200000000000000						lı lı						
D. DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines General Administration and Support Support to Operations Operations	300000000000000												
D. DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines General Administration and Support Support to Operations Operations Land Tenure Security Program	30000000000000000000000000000000000000		•	•									

D.2. Philippine Tax Academy

General Administration and Support Support to Operations

1000000000000000

300000000000000

Operations

As of June 30, 2022

Agency Operating Unit
Organization Code Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

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

Funding Source

11-005-00-00000

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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programmed Funds omatic Appropriations ntinuing Appropriations v General Appropriations

National Health Insurance Program 310100000000000	Operations 30000000000000000000	Support to Operations 2000000000000000	General Administration and Support 10000000000000000	E.3. Philippine Health Insurance Corporation	Total	Training and Reserch Development Program 310200000000000	Hospital Services Program 310100000000000	Operations 300:0000000000000000000000000000000000	Support to Operations 2000000000000000	General Administration and Support 1000000000000000	E.2. Philippine Children's Medical Center	Total	Hospital Services Program 3101000000000000	Operations 3000000000000000000000000000000000000	Support to Operations 20000000000000000	General Administration and Support 10000000000000000	E.1. Lung Center of the Philippines	E. DEPARTMENT OF HEALTH	Total, Department of Finance	Total	Specialized Tax Training and Education 31010000000000000000000000000000000000	1 2	PARTICULARS UACS CODE	
114,892,800.00	114,892,800.00																					3	Authorized Appropriation	
		•			600,373,907.00		600,373,907.00	600,373,907,00	•	•											, ,	4	Adjustments	
114,892,800.00	114,892,800.00	•			600,373,907.00		600,373,907.00	600,373,907.00														5=3+4	Adjusted Appropriation	
104,217,400.00	104,217,400.00																					6	Allotments received	
					600,373,907.00		600,373,907.00	600,373,907.00														7	Adjustments	
	11							ľi b						li li								8 9	Tran Tra sfer nsfe To r	
104,217,400.00	104,217,400.00	1			600,373,907.00		600,373,907.00	600,373,907.00														10=6+7-8+9	Adjusted Total Allotments	
					158,982,207.00		158,982,207.00	158,982,207.00														OBLIGATIONS	1st Quarter	
26,640,000.00	26,640,000.00				89,048,146.00		89,048,146.00	89,048,146.00												1		12	2nd Quarter	
																						13	3rd Quarter	
																				,		14	4th Quarter	
26,640,000.00	26,640,000.00	1			248,030,353.00	•	248,030,353.00	248,030,353.00														15=11:14	TOTAL	

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

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 Fi

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Comprehensive and Integrated Housing Program	Operations	Support to Operations	General Administration and Support	F.2. National Housing Authority		Total	Socialized Housing Loan Take-Out of Receivables (Shelter) Program	Operations	Support to Operations	General Administration and Support	F.1. National Home Mortage Finance Corporation	F. Departement of Housing Settlements and Urban Development	Total, Department of Health	Iolai	Total	Traditional and Complementary Medicine Development and Promotion Program	Operations	Support to Operations	General Administration and Support	E.5. Philippine Institute of Traditional and Alternative Health Care	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support		_	PARTICULARS	
310100000000000	300000000000000	200000000000000	1000000000000000				310100000000000	300000000000000	200000000000000	100000000000000		Development				310100000000000	300000000000000	200000000000000	1000000000000000	ve Health Care		310100000000000	300000000000000	200000000000000	100000000000000		N	UACS CODE	
135,263,200.00	135,263,200.00												134,692,000.00	134 803 800 00	-						20,000,000.00	20,000,000.00	20,000,000.00				3	Authorized Appropriation	
2,798,266,800.00	2,798,266,800.00				St. Leading and Co.	328,342,400.00	328,342,400.00	328,342,400.00						600 373 907 00							,						4	Adjustments	APPROPRIATIONS
2,933,530,000.00	2,933,530,000.00					328,342,400.00	328,342,400.00	328,342,400.00					100,200,101.00	735 266 707 00							20,000,000.00	20,000,000.00	20,000,000.00				5=3+4	Adjusted Appropriation	
														124.217.400.00							20,000,000.00	20,000,000.00	20,000,000.00				6	Allotments received	
2,798,266,800.00	2,798,266,800.00					328,342,400.00 -	328,342,400.00	320,342,400.00						600,373,907.00 -													7 8	Adjustments Tran Tra Sfer nsfe To r	ALLOTMENTS
2,798,266,800.00	2.788,280,000	200 000 000 000				328,342,400.00	328,342,400.00	020,072,700.00	328 342 400 00					- 724,591,307.00							- 20,000,000.00	20,000,000.00	20,000,000,00			A Charles of the same	9 10=6+7-8+9	Tra Adjusted Total nsfe Allotments	
215,417,000.00	210,417,000,00													158,982,207.00													OBLIGATIONS	1st Quarter	
74,147,000.00	14,141,000,00	74 147 000 00				124,072,113.00	124,672,115.00	121 672 145 00	124,672,115,00					115,688,146.00													12	2nd Quarter	CURRE
																											13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																											14	4th Quarter	TIONS
289,564,000.00	200 501 000	289,564,000.00					124.672.115.00	124.672.115.00	124,672,115.00					274,670,353.00					•								15=11:14	TOTAL	

Program
Housing Program for Calamity VictimsPermanent Housing

310200000000000

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

200,004,000.00			74,147,000.00	215,417,000.00	2,798,266,800.00		2,798,266,800.00		2,933,530,000.00	135,263,200.00 2,798,266,800.00	135,263,200.00		Total
793 080													
15=11:14	14	13	12	OBLIGATIONS	9 10=6+7-8+9	8 9	7	6	5=3+4	4	3	2	_
TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Tran Tra Adjusted Total sfer nsfe Allotments	Tran Tra sfer nsfe To r	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
	TIONS	CURRENT YEAR OBLIGATIONS	CURRE			S	ALLOTMENTS			APPROPRIATIONS	A	T	

General Administration and Support 100000000000000000000000000000000000
10000000000000000000000000000000000000
10000000000000000000000000000000000000
10000000000000000000000000000000000000
n and Support

			369 203 000 00	369 203 000 00	369,203,000.00 -	369,203,000.00		•		
Total		425 252 200 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
lotal, Department of Housing Settlements and Orbail		133,203,200.00	0,700,012,000,00	9			The street			
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	NAYS									
G.1. Local Water Utilities Administration										
General Administration and Support	100000000000000									
Support to Operations	20000000000000									
Operations	300000000000000	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	310100000000000	89,140,000.00	917,410,000.00	1,006,550,000.00	917,410,000.00	917,410,000.00				
Total		89,140,000.00	917,410,000.00	1,006,550,000.00	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

Researches and Development Projects on 30010000000000000000000000000000000000	Operations	Support to Operations	General Administration and Support	H.1. Nayong Pilipino Foundation
300100000000000	3000000000000000	200000000000000	100000000000000	
	.			
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Total

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

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

			APPROPRIATIONS			ALLOTMENTS	STI			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra sfer nsfe To r	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	s	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
									Corigalions				
General Administration and Support	100000000000000												
Support to Operations	200000000000000		,					•					
Operations	300000000000000		27,000,000.00	27,000,000.00		27,000,000.00	11	27,000,000,00					
National Tourism Developmet Initiative	300200000000000		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				a .	
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	ıthority								•				
General Administration and Support	100000000000000							∂•					
Support to Operations	200000000000000			0									
Operations	300000000000000		118,695,000.00	118,695,000.00		118,695,000.00	li D	118,695,000.00	47,896,938.00	33,934,946.00			81,831,884.00
* Ecozone Development Program	310100000000000		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

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

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

Total	Airport System Maintenance Program	Operations	Support to Operations	General Administration and Support	J.1 Davao International Airport Authority
	310100000000000	300000000000000	200000000000000	100000000000000	
		 - 			
		i.			
		 - 			

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J.2. Philippine National Railways

General Administration and Support Support to Operations

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

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

			APPROPRIATIONS			ALLOTMENTS	ITS			CURRE	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra sfer nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
_	2	3	4	5=3+4	o	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
				•				•	•				
Operations	300000000000000		803,700,000.00	803,700,000.00		803,700,000.00	li li	803,700,000.00					
Railway System Maintenance Program	310100000000000		803,700,000.00	803,700,000.00		803,700,000.00		803,700,000.00					
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

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Operations	Support to Operations	General Administration and Support	M.1. Authority of the Freeport Area of Bataan	M. OTHER EXECTUIVE OFFICES	Total, National Economic and Development	Total	Socio-Economic Policy Research Program 310100000000000	Operations	Support to Operations	General Administration and Support	K.1. Philippine Institute for Development Studies	
300000000000000	200000000000000	100000000000000					310100000000000	300000000000000	200000000000000	100000000000000		
140,456,549.00												
140,456,549.00	•	•		•		1			•	· C		
140,456,549.00												
). -								1				
140,456,549.00										•		
13,571,463.00												
39,057,298.00												

M.3. Cagayan Economic Zone Authority

M.2. Bases Conversion Development Authority

General Administration and Support

100000000000000

29,282,545.00

29,282,545.00

2,439,912,932.00

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 24,145,229.00

24,145,229.00

24,145,229.00

24,145,229.00

Support to Operations

Infrastructure Development Program

29,282,545.00

2,439,912,932.00 2,439,912,932.00 2,439,912,932.00

2,439,912,932.00 2,439,912,932.00 2,469,195,477.00

Total

Ecozone Development Program

310100000000000

140,456,549.00 140,456,549.00

140,456,549.00 140,456,549.00

140,456,549.00 -

140,456,549.00 140,456,549.00

13,571,463.00 13,571,463.00

39,057,298.00 39,057,298.00

52,628,761.00

52,628,761.00

52,628,761.00

Total

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

Total	Research and Technical Assistance on Public Sector Productivity Program	Education and Training Program	Operations	Support to Operations	General Administration and Support	M.6. Development Academy of the Philippines	Total	Philippine Arts and Culture Promotion and Development Program	Operations	Support to Operations	General Administration and Support	M.5. Cultural Center of the Philippines	Total		Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	Total	 Ecozone Development Program 	Operations	Support to Operations	General Administration and Support		1	PARTICULARS	
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000		N	UACS CODE	
																									3	Authorized Appropriation	
188,573,418.00	179,664,759.00	8,908,659.00	188,573,418.00					1		•		ï							194,562,354.00	194,562,354.00	194,562,354.00				4	Adjustments	APPROPRIATIONS
188,573,418.00	179,664,759.00	8,908,659.00	188,573,418.00							•									194,562,354.00	194,562,354.00	194,562,354.00			-	5=3+4	Adjusted Appropriation	
																									6	Allotments received	
188,573,418.00 -	179,664,759.00	8,908,659.00	188,573,418.00																194,562,354.00 -	194,562,354.00	194,562,354.00				7 8	Adjustments Tran Tra Sfer nsfe To r	ALLOTMENTS
188,573,418.00	179,664,759.00	8,908,659.00	188,573,418.00																194,562,354.00	194,562,354.00	194,562,354.00			-	9 10=6+7-8+9	Tra Adjusted Total sfe Allotments	
												•													ORI IGATIONS	1st Quarter	
																									12	2nd Quarter	CURF
																									13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																									14	4th Quarter	ATIONS
																•			1			•		-	15=11:14	TOTAL	

As of June 30, 2022

Agency Operating Unit Department 11-005-00-00000 Department of Finance
BUREAU OF THE TREASURY BTr NG OVERSIGHT

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

Funding Source Organization Code

FAR No. 1A_BTr NG OVERSIGHT_BSGC New General Appropriations

×	×	×
Unprogrammed Funds	Automatic Appropriation	Continuing Appropriation

Total	Ecozone Development Program	Operations	Support to Operations	General Administration and Support		M.10. Subic Bay Metropolitan Authority	otal			Operations	Support to Operations	General Administration and Support	M.9. Southern Philippines Development Authority	- CAM	Total	Teaching and Research Program	Operations	Support to Operations	General Administration and Support	M.8. Philippine Center for Economic Development	Total	Irrigation Systems Development Program	Irrigation System Restoration Program	Operations	Support to Operations	General Administration and Support		4	PARTICULARS		
	310100000000000	300000000000000	200000000000000	100000000000000	100000000000000000000000000000000000000				310100000000000	300000000000000	200000000000000	100000000000000				310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	30000000000000	200000000000000	100000000000000		2	UNCO CODE	TACE CODE	
490,000,000.00	490,000,000.00	490,000,000.00																					·					w	Authorized Appropriation		
535,198,155.00	535,198,155.00	535,198,155.00																			987,427,335.08	987,427,335.08		987,427,335.08				4	Adjustments		APPROPRIATIONS
1,025,198,155.00	1,025,198,155.00	1,025,198,155.00																			987,427,335.08	987,427,335,08		987,427,335.08		,		5=3+4	Adjusted Appropriation		
																												6	Allotments received		
535,198,155.00	535,198,155.00	535,196,133,00	626 108 155 00																		987,427,335.08	301,421,000,00	007 407 995 08	907,427,333,00				7	Adjustments		ALLOTMENTS
		10						•		11							1.							1.				8	Tran Tra sfer nsfe To r		ST
535,198,155.00	535, 190, 155,00	535 108 155 00	535 198 155 00		•																987,427,335.08		987 427 335 DR	301,721,000,00	087 427 335 08			10=6+7-8+9	Adjusted Total Allotments		
1,480,500.00	1,400,000.00	1 498 500 00	1.498.500.00																		337,030,307.20	200 200 200 200	337 036 567 26		337 036 567 26		•	OBLIGATIONS	1st Quarter		
00,001,211.00	55 331 211 00	55,331,211.00	55,331,211.00																		201,000,000,71	201 828 853 47	291,838,853.47		291 838 853.47			12	2nd Quarter		CURRE
	:																											13	3rd Quarter		CURRENT YEAR OBLIGATIONS
																												14	4th Quarter		TIONS
	56,829,711.00	56,829,711.00	56,829,711.00									·	,									628,875,420.73	628,875,420.73		628,875,420,73		•	15=11:14	TOTAL		

As of June 30, 2022

Agency Operating Unit Department BTr NG OVERSIGHT Department of Finance **BUREAU OF THE TREASURY**

Organization Code **Funding Source**

11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations

×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations

	•									The state of the s				
- in information	1	•	33,414,401,/16.4/	13,435,554,563.26	159,958,195,643.08		3.08 -	0 19,086,807,243.08	140,871,388,400.00	181,013,752,788.08	19,086,807,243.08	161,926,945,545.00		TOTAL, NEW GENERAL APPROPRIATIONS
46 849 956 279.73	The second secon				•	1								
•		•									- disselessing	i joseph mi je reces		SOB - TOTAL, CONTINOING AFTINGENIATIONS
2,220,055,160.73		-	1,081,037,952.47	1,139,017,208.26	19,231,024,643.08		3.08 -	0 19,086,807,243.08	144,217,400.00	20.742,534,788.08	19.086.807.243.08	1 655 727 545 00		SUB TOTAL CONTINUING APPROPRIATIONS
787,789,574.73			399,405,860.47	388,383,714.26	4,642,103,565.08	-	5.08 -	4,642,103,565.08		5,206,275,110.08	4,642,103,565.08	564,171,545.00		Total, Other Executive Offices
and of the same			13,178,498.00	12,131,955.00	155,972,822.00		2.00 -	155,972,822.00		200,861,822.00	155,972,822.00	44,889,000.00		Total
25 310 453 00			13,1/8,498.00	12,131,955.00	155,972,822.00		2.00	155,972,822.00		200,861,822.00	155,972,822.00	44,889,000.00	310100000000000	 Ecozone Development Program
25.310.453.00			10 170 100 00	12,101,000,00	00.270,216,001	þ	2.00	195,972,822,00	-	200,861,822.00	155,972,822.00	44,889,000.00	300000000000000	Operations
25,310,453.00			13 178 498 00	12 131 955 00	166 072 922 00		3						200000000000000000000000000000000000000	Support to Operations
15=11:14	14	13	12	OBLIGATIONS	10=6+7-8+9	9	00	7	6	5=3+4	4	3	2	1
TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tran Tra sfer nsfe To r		Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	0700	FARIIVULARO
													HACS CODE	BARTICIII ABS
	SNOI	CURRENT YEAR OBLIGATIONS	CURRE				MENTS	ALLOTMENTS			APPROPRIATIONS			

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

Department of Agriculture Philippine Fisheries Development Authority Philippine Coconut Authority

Department of Finance Land Bank of the Philippine Philippine Guarantee Corporation

Development Bank of the Philippines

TOTAL, BAYANIHAN TO RECOVER AS ONE ACT

C. SPECIAL PURPOSE FUNDS C.1 Special Purpose Funds

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 New General Appropriations X Continuing Appropriations Automatic Appropriations

Unprogrammed Funds

PARTICULARS UACS CODE Authorized Appropriation to the financial protection of the propriation of the prop	108,072,429.00			60,172,664.00	47,899,765.00	490,317,288.00		490,317,288.00		490,317,288.00	490,317,288.00			
UNCS CODE Authorized Appropriation Adjustments Appropriation Adjustments Appropriation received Appropriation Authorized Appropriation received Appropriation received Appropriation received Appropriation received Appropriation Adjustments to received received received received appropriation received receive														
UACS CODE Authorised Appropriation Adjustments Tran Tra Tran Tran Tran Tran Tran Tran Tran Tran Tran Tran Tran Tran Tran Tran														Capital Outlay
UNCS CODE Appropriation Adjustments Appropriation Adjustments Appropriation received Adjustments To Propriation received Tran Tra Appropriation To Propriation Propriation received Adjustments To Propriation Propriati													100000000000000	MOOE
UACS CODE Appropriation Adjustments														OEO - National Irrigation Administration
UACS CODE Authorized Appropriation Adjustments Ad														column Councy
Authorized Authorized Adjustments Ad											•			Capital Outlay
UACIS CODE Authorized Adjustments Ad	60,172,664.00			60,172,664.00		271,880,214.00		271,880,214.00		271,880,214.00	271,880,214.00		310100000000000	
UACIS CODE Authorized Adjustments Ad	60,172,664.00			60,172,664.00		271,880,214.00				271,880,214.00	271,880,214.00			DOTC - Philippine Ports Authority
UACS COODE Authorized Authorized Appropriation Adjustments Adjus										•				Capital Outlay
UACS CODE Authorized Adjustments Adj	47,899,765.00				47,899,765.00	163,904,483.00		163,904,483.00		163,904,483.00	163,904,483.00		400300000000000	MOOE
Appropriation Adjustments	47,899,765.00				47,899,765.00	163,904,483,00				163,904,483.00	163,904,483.00			DHSUD - Social Housing Finance Corporation
UACS CODE Authorized Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjustments Appropriation Tran Tra French Tran Tran Tran Tran Adjusted Total Tran Tran Tran Adjusted Total Tran Tran Tran Adjusted Total Tran Tran Tran Tran Tran Tran Tran Tran														
UACS CODE Authorized Adjustments Adj														Capital Outlay
UACS CODE Authorized Appropriation Appropriation Appropriation Appropriation Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments Adj						54,532,591.00		54,532,591.00		54,532,591.00	54,532,591.00		400300000004000	MOOE
UACS CODE Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments Appropriation ITan Tra Adjusted Total Tro r ITan Adjusted Total Appropriation 1 St Quarter Appropriation ITan Adjusted Total Appropriation 2 Ster Instead ITan ITan Adjusted Total ITan Adjusted Total Appropriation 2 Ster Instead ITan ITan Adjusted Total ITan ITan Adjusted Total ITan ITan Adjusted Total Appropriation 3 Ster Instead ITan ITan ITan Adjusted Total Appropriation 2 Ster Instead ITan ITan ITan ITan ITan ITan ITan ITan						54,532,591.00				54,532,591.00	54,532,591.00			DPWH - Local Water Utilities Administration
UACS CODE Authorized Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted received Adjustments Adjustments Adjustments Received Adjustments Received Adjustments Received Adjustments Received Adjustments Received Adjustments Received Adjusted Total Received Received 1st Quarter Allotments 2nd Quarter Current YEAR 3rd Quarter OBLIGATIONS 2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 OBLIGATIONS CURRENT YEAR 12 13 14 01 102 401 1000000000000000000000000000000000000														Capital Outlay
APPROPRIATIONS ALLOTMENTS UACS CODE Authorized Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments received Tran Tran Tran Ser Inster Adjusted Total Tran Tran Adjusted Total Inst Quarter 1st Quarter Appropriation 2nd Quarter Ordination 3rd Quarter Appropriation 2 3 4 5=3+4 6 7 8 9 10=6+7.8+9 CURRENT YEAR OBLIGATIONS 12 13 14										,			400300000004000	MOOE
APPROPRIATIONS ALLOTMENTS Authorized Appropriation Adjusted Appropriation Adjusted Appropriation Allotments Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments received Adjustments Trail rate of r or o														DOE - National Electrification Administration
UACS CODE APPROPRIATIONS ALLOTMENTS UACS CODE Authorized Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments Adjustments Adjustments Adjustments Adjustments Sifer Inside													01 1 02 401	C.1 FY 2021 RA 11518 - Cont., National saster Risk Reduction and Management Fund (Calamity Fund)
UACS CODE Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Appropriation Adjusted Free Price (ved Appropriation) Tran Tran Tran (vertical Adjustments) Adjusted Total (vertical Adjustments) 1st Quarter (vertical Adjustments) 2nd Quarter (vertical Adjustments) 3rd Quarter (vertical Adjustments)	15=11:14	14	13	12	OBLIGATIONS	10=6+7-8+9	8 9	7	6	5=3+4	4	ω	2	1
ALLOTMENTS	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		ran Tra ifer nsfe		Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
		TIONS	ENT YEAR OBLIGAT	CURRE			G	ALLOTMENT			APPROPRIATIONS			

Department of Agriculture

PCA - Philippine Coconut Authority

100000000000000

331,003,192.00

331,003,192.00

331,003,192.00

331,003,192.00

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

As of June 30, 2022

Agency Operating Unit Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations

×	×	×	,
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	Total College of the Springer

TOTAL SPECIAL PURPOSE EUNDS		NHA - National Housing Authority 31010000000000000 SHFC - Social Housing Finance Corporation 400300000004000	Department of Human Settlements and Urban Development NHMFC - National Home Mortgage Finance Corporation	NPC - National Power Corporation	Department of Energy NEA - National Electrification Administration 4003000000002000	Department of Public Works and Highways LWUA - Local Water Utilities Administration 400300000002000	1 2	PARTICULARS UACS CODE	
1.657.423.411.00	1,657,423,411.00	i.			02000	02000	3	Authorized Appropriation	
3.411.00	3,411.00	19,779,519.00							APP
490.317.288.00					r_ 212			Adjustments	APPROPRIATIONS
2.147,740,699.00	1,657,423,411.00	1,306,640,700.00 19,779,519.00			,		5=3+4	Adjusted Appropriation	
1,657,423,411.00	1,657,423,411.00	1,306,640,700.00 19,779,519.00					6	Allotments received	
490,317,288.00							7	Adjustments	ALLO INICIALO
-							о Ф	Tran Tra sfer nsfe To r	410
2,147,740,699.00	1,657,423,411.00	1,305,640,700.00		,	e e		10=6+7-8+9	Adjusted Total Allotments	
47,899,765.00							OBLIGATIONS -	1st Quarter	
1,366,813,364.00	1,306,640,700.00	1,300,040,700.00					12	2nd Quarter	
•							3	3rd Quarter	
•							14	4th Quarter	
1,414,713,129.00	1,306,640,700.00		1 306 640 700 00				15=11:14	TOTAL	

D. CONTINGENT FUND

D.1 Contingent Fund

Presidential Communications Operations Office D.1.a FY 2022 RA 11639, Contingent Fund

310100000000000

IBC - Intercontinental Broadcasting Corporation

D.1 Contingent Fund
D.1.b FY 2021 RA 11518 - Continuing

Department of Health

PHIC - Philippine Health Insurance Corporation

Presidential Communications Operations Office

310100000000000

Appropriation

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

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Tran Tra sfer nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
-	2	3	4	5=3+4	6	7		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		103,285.00					1 1
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 DOT - Duty Free Philippines Corporation	01 1 01 412	28,606,000.00		28,606,000.00	24,464,273.00			24,464,273.00					
Total, BSGC - Others		28,506,000.00		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 DOT - Duty Free Philippines Corporation	01 1 02 412	9,606,000.00		9,606,000.00	9,506,000.00			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

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

401600000000000

1,898,067,941.00 678,483,377.00

1,898,067,941.00 678,483,377.00

1,898,067,941.00 678,483,377.00

1,898,067,941.00 678,483,377.00

1,898,067,941.00 678,483,377.00

1,898,067,941.00 678,483,377.00

As of June 30, 2022

Agency Department

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriation	New General Appropriati

900.	210			
SOB - ICIAL, AUTOMATIC APPROPRIATIONS	TOTAL ALITOMATIC APPROPRIATION	-		PARTICULARS
		2		UACS CODE
2,576,551,318.00		3	Authorized Appropriation	
		4	Adjustments	APPROPRIATIONS
2,576,551,318.00		5=3+4	Adjusted Appropriation	
2,576,551,318.00		6	Allotments received	
		7	Adjustments	ALLOTMENTS
		8 9	Tran Tra sfer nsfe To r	STN
2,576,551,318.00	•	10=6+7-8+9	Adjusted Total Allotments	
		OBLIGATIONS	1st Quarter	
2,576,551,318.00		12	2nd Quarter	CURRI
		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
		14	4th Quarter	TIONS
2,576,551,318.00		15=11:14	TOTAL	

TOTAL, AUTOMATIC APPROPRIATION	SUB - TOTAL_Auto.,, Special Account - Foreign Assisted/Foreign Grants Fund	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. TF0A2379 IBRD - International Bank for Reconstruction and Development	SUB - TOTAL, Auto., Special Account - Locally Funded/Domestic Grants Fund	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
		04 1 04 163 3101000000000000		03 1 04 396
12,765,340,025.00	188,788,707.00	188,788,707.00	10,000,000,000.00	10,000,000,000.00
•				
12,765,340,025.00	188,788,707.00	188,788,707.00	10,000,000,000.00	10,000,000,000.00
12,765,340,025.00	188,788,707.00	188,788,707.00	10,000,000,000.00	10,000,000,000.00
12,765,340,025.00	188,788,707.00	188,788,707.00	10,000,000,000.00	10,000,000,000.00
- 2,57				
2,576,551,318.00				
,				
•				
2,57				

Department of Agriculture NFA - National Food Authority

310100000000000

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

295,858,000.00

295,358,000.00

295,858,000.00

295,858,000.00

295,858,000.00

Department of Transportation and Communications

ERTA - Light Rail Transit authority

100000100001000

295,858,000.00

G.1.a FY 2022 RA 11639, Unprogrammed Fund - 01 1 05 427

As of June 30, 2022

Agency Department Department of Finance BUREAU OF THE TREASURY

Organization Code **Funding Source** Operating Unit 11-005-00-00000 BTr NG OVERSIGHT

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations **New General Appropriations**

2,500,000,000.0				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	-	2,500,000,000.00		Total, Unprogrammed Fund - BSGC
									•				
15=11:14	14	13	12	OBLIGATIONS	9 10=6+7-8+9	8 9	7	6	5=3+4	4	ω	20	_
TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Tran Tra Adjusted Total sfer nsfe Allotments	Tran Tra sfer nsfe To r	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
	TIONS	CURRENT YEAR OBLIGATIONS	CURRE			S	ALLOTMENTS			APPROPRIATIONS			

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

310100000000000

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

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

Other Executive Order

NIA - National Irrigation Administration

310100000000000

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

Department of Agriculture

310100000000000

NDA - National Dairy Authority

Other Executive Order

BSGC -Capital Outlay

GRAND TOTAL

178,999,172,981.00 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 16,116,965,436.26 37,454,995,336.20

53,571,960,772.46

2,730,740,045.73

225,214,745.73

133,307,407.73

91,907,338.00

Page 28 of 58

NIA - National Irrigation Administration

3101000000000000

Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Project

TOTAL, UNPROGRAMMED FUNDS

2,611,252,000.00

546,263,228.00

3,157,515,228.00

2,611,252,000.00

546,263,228.00

3,157,515,228.00

2,633,511,108.00

97,228,937.73 91,703,637.73

546,263,228.00 -

546,263,228.00

133,511,108.00

138,024,630.00

138,024,630.00

87,914,298.00

45,393,109.73

546,263,228.00

546,263,228.00

138,024,630.00

138,024,630.00

408,238,598.00

408,238,598.00

408,238,598.00

408,238,598.00

45,596,810.00

46,310,528.00

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 : Eurol Chiefer 01 BA

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×××

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

11-005-00-00000

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

Organization Code Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS	T			Ilmpaid Obligations	hlinetions
									oribana es	Silving
BARTICIII ARS	HACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.1. NEW GENERAL APPROPRIATIONS	01									
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	CORPORATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	100000000000000	24,088,000.00				24,088,000.00		•		
Support to Operations	200000000000000	33,577,000.00				33,577,000.00			,	
Operations	300000000000000	2,594,500.00	96,178,000.00			98,772,500.00	269,870,000.00	84,600,500.00		
Dairy Industry Development Program	310100000000000	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	100000000000000						•			
Support to Operations	200000000000000						•	-		
Operations	300000000000000	1,187,500,000.00	2,054,850,000.00			3,242,350,000.00		3,/5/,500,000,00		
Buffer Stocking Program	310100000000000	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	100000000000000								,	
Support to Operations	200000000000000						•			
Operations	300000000000000							50,000,000.00		
Tobacco Industry Development	310100000000000							50,000,000.00		
Total								50,000,000.00		

222,689,000.00

558,045,000.00 458,045,000.00 309,758,000.00

A.4. Philippine Coconut Authority
General Administration and Support
Support to Operations

Coconut Industry Development Program

310100000000000

222,689,000.00

272,623,000.00

37,135,000.00

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Oil Palm Industry Development Program Total **PARTICULARS** 310200000000000 **UACS CODE** 2 1st Quarter 272,623,000.00 16 2nd Quarter 259,824,000.00 17 **CURRENT YEAR DISBURSEMENTS** 3rd Quarter 8 4th Quarter 19 20 = 16:19 TOTAL 532,447,000.00 Unreleased 21=5-10 Unobligated Allotments 22=10-15 558,045,000.00 100,000,000.00 BALANCES Demandable Due and (15-20)23 **Unpaid Obligations** Not Yet Due and Demandable (23+24) 24

Total, Department of Agriculture A.7. Sugar Regulatory Administration A.6. Philippine Rice Research Institute A.5. Philippine Fisheries Development Authority General Administration and Support Operations General Administration and Support Operations General Administration and Support Operations Support to Operations Support to Operations Support to Operations Sugarcane Industry Development Program Research and Development Program Fisheries Infrastructure Development Progre 310100000000000 Total 310100000000000 3000000000000000 2000000000000000 1000000000000000 3101000000000000 3000000000000000 300000000000000 100000000000000 200000000000000 1000000000000000 2000000000000000 1,764,864,000.00 155,449,000.00 89,032,500.00 89,032,500.00 155,449,000.00 89,032,500.00 3,226,086,984.00 257,876,000.00 557,358,984.00 117,344,000.00 140,532,000.00 557,358,984.00 557,358,984.00 117,344,000.00 4,990,950,984.00 117,344,000.00 117,344,000.00 557,358,984.00 557,358,984.00 557,358,984.00 413,325,000.00 295,981,000.00 89,032,500.00 89,032,500.00 89,032,500.00 723,564,000.00 356,130,000.00 356,130,000.00 356,130,000.00 97,564,000.00 97,564,000.00 97,564,000.00 3,653,135,016.00 3,653,135,016.00 3,653,135,016.00 8,578,999,016.00 267,097,500.00 267,097,500.00 208,471,000.00 267,097,500.00 208,471,000.00 208,471,000.00

1,876,500,000.00

224,350,000.00

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

General Administration and Support
Support to Operations
Operations

2000000000000000

100000000000000

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

					THE NEW YORK			
			CURR	CURRENT YEAR DISBURSEMENTS	EMENTS			
PARTICIII ARS	UACS CODE							Unobligated
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments
<u>.</u>	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15
National Rural Electrification Program	310100000000000						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	200000000000000							
Operations	300000000000000							846,309,000.00
Missionary Electrification Program	31010000000000							846,309,000.00
Total		•						846,309,000.00
Total. Department of Energy							1,876,500,000.00	1,070,659,000.00

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES C. 1 Laguna Lake Development Authority

Total, Department of Environment And Natural Resources	Total	Laguna Lake F	Operations	Support to Operations	General Adminis	C. 1. Laguila Lane Description Chambrid
ironment And Natural Res		Laguna Lake Rehabilitation Program		ations	General Administration and Support	copilar controlly
ources		310100000000000	300000000000000	200000000000000	100000000000000	
•						
•			 -			
•			 - 			
	•					
44,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00			

D. DEPARTMENT OF FINANCE

General Administration and Support	D.2. Philippine Crop Insurance Corporation	Total	Land Tenure Security Program	Operations	Support to Operations	General Administration and Support	D.1. Land Bank of the Philippines
10000000000000			310400000000000	30000000000000	200000000000000	100000000000000	
		•		 - 			
		•					
					•		
		•		 - 			
		1					

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

Continuing Appropriations

X

Automatic Appropriations

X

Unprogrammed Funds

Supplemental Appropriation

PARTICULARIS PA					NIT VEAD DISBIBSE	MENTO			BALANCES	NCES	
PARTICULIANS UACS CODE 151 204 215 2				CONKE	או ובאג טוסטטאסר	THE COLUMN TWO IS NOT				Unpaid C	bligations
Support to Operations 100000000000000000000000000000000000	PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24
Support to Operations			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ciliciedascu	Allotments	Due and Demandable	Not Yet Du Demanda
Support to Operations 200000000000000000000000000000000000	1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Coperitations	Support to Operations	200000000000000						7 Y			
Coop Insurance Program	Operations	300000000000000	298,950,105.00				298,950,105.00		4,201,049,895.00		
Total	Crop Insurance Program	310400000000000	298,950,105.00				298,950,105.00		4,201,049,895.00		
D.3. Prilippine Tax Academy 200000000000000000000000000000000000	Total		298,950,105.00		-		298,950,105.00		4,201,049,895.00		
Ceneral Administration and Support 10000000000000 23,785,000 00 23,785	D.3. Philippine Tax Academy										
Support to Operations 20000000000000 23.785,000.00 23.	General Administration and Support	100000000000000									
Cyberations	Support to Operations	200000000000000						•	,		
Specialized Tax Training and Education 23,785,000.00 23,785,000.00 23,785,000.00 47,570,000.00 47,	Operations	300000000000000	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 10000000000000 23,785,000.00	Specialized Tax Training and Education Management Program	31010000000000	23,785,000.00	23,785,000.00			47,570,000.00		47,570,000.00		
D.4. Philippine Guarantee Corporation 1000000000000	Total		23,785,000.00	23,785,000.00			47,570,000.00		47,570,000.00		
General Administration and Support 1000000000000	D.4. Philippine Guarantee Corporation										
Support to Operations 200000000000000000 20000000000000 Operations 3000000000000 300000000000 Guarantee Program 31010000000000 23,735,105.00 23,785,000.00 Total 322,735,105.00 23,785,000.00 322,735,005.00 346,520,105.00 346,520,105.00 DEPARTMENT OF HEALTH E.1. Lung Center of the Philippines General Administration and Support 10000000000000 2000000000000 Support to Operations 20000000000000 1000000000000 173,655,000.00 274,914,000.00 274,914,000.00 Hospital Services Program 31010000000000 101,249,000.00 173,655,000.00 274,914,000.00 274,914,000.00 Total 101,249,000.00 173,655,000.00 274,914,000.00 274,914,000.00	General Administration and Support	100000000000000									
Operations 3000000000000 232,735,105.00 237,785,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.00 237,885,000.	Support to Operations	200000000000000									
Coloratrilee Program 3101000000000000000000000000000000000	Operations	300000000000000									
Total Total 322,735,105.00 23,785,000.00 346,520,105.00 346,520,105.00 Lal, Department of Finance 322,735,105.00 23,785,000.00 346,520,105.00 346,520,105.00 DEPARTMENT OF HEALTH E.1. Lung Center of the Philippines 100000000000000 20000000000000 Support to Operations 20000000000000 2000000000000 Operations 30000000000000 101,249,000.00 173,665,000.00 Hospital Services Program 31010000000000 101,249,000.00 173,665,000.00 274,914,000.00 Total 101,249,000.00 173,665,000.00 274,914,000.00 274,914,000.00	Guarantee Program	310100000000000									
tail, Department of Finance 322,735,105.00 23,785,000.00 . 346,520,105.00 . 346,520,105.00	Total		•	•	•	•		•	•	•	
DEPARTMENT OF HEALTH E.1. Lung Center of the Philippines 10000000000000 General Administration and Support 20000000000000 Support to Operations 20000000000000 Operations 30000000000000 Operations 30000000000000 Hospital Services Program 310100000000000 Total 101,249,000.00 101,249,000.00 173,665,000.00 274,914,000.00 274,914,000.00 274,914,000.00 4 274,914,000.00 4 274,914,000.00 4 274,914,000.00 4 274,914,000.00 4 274,914,000.00 4 274,914,000.00 4 274,914,000.00 4 274,914,000.00 4	Total, Department of Finance		322,735,105.00	23,785,000.00			346,520,105.00		4,248,619,895.00		
ministration and Support 1000000000000000000000000000000000000	E.1. Lung Center of the Philippines										
Operations 2000000000000000000000000000000000000	General Administration and Support	1000000000000000					•		•	•	
30000000000000000000000000000000000000	Support to Operations	200000000000000									
31010000000000 101,249,000.00 173,665,000.00 274,914,000.00 - 101,249,000.00 173,665,000.00 - 274,914,000.00 - 274,914,000.00	Operations	300000000000000	101,249,000.00	173,665,000.00			274,914,000.00	-	409,083,000.00		
101,249,000.00 173,665,000.00 - 274,914,000.00 -	Hospital Services Program	310100000000000	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

100000000000000

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

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

			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS			DALANCES		
PARTICIII ARS	HACS CODE							Unobligated	Unpaid Obligations (15-20) (23	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	
							-	•	-	
Support to Operations	200000000000000									
Operations	300000000000000	317,861,000,00	321,361,000.00			639,222,000.00	355,000,000.00	639,220,000.00		-
Hospital Services Program	310100000000000	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	100000000000000					•			•	
Support to Operations	20000000000000									
Operations	30000000000000	277,723,000.00	415,077,000.00			692,800,000.00	80,000,000.00	729,591,000.00		
Hospital Services Program	310100000000000	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 310200000000000	ran 310200000000000					•		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	200000000000000									
Operations	300000000000000		16,819,680,000.00			16,819,680,000.00	12,719,111,000.00	50,452,164,000.00		I
National Health Insurance Program	310100000000000		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	100000000000000									
Support to Operations	200000000000000					•				
Operations	300000000000000	441,707,000.00	441,707,000.00			883,414,000.00	115,000,000.00	889,413,000.00		-
Hospital Services Program	310100000000000	441,707,000.00	441,707,000.00			883,414,000.00	115,000,000.00	889,413,000.00		
Tabel		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 Support to Operations

200000000000000

33,623,000.00

47,475,000.00

81,098,000.00

31,135,000.00

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC New General Appropriations Continuing Appropriations

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

								BALANCES	CES	
			CURREN	CURRENT YEAR DISBURSEMENTS	MENTS					Unpaid Obligations
	INCS CODE							Unobligated	(15-20)	(23+24)
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
4	,	ก้	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
	,	8						53,697,000.00		
Operations and Complementary Medicine	3000000000000							53 607 nnn nn		
Traditional and Complementary Medicine Development and Promotion Program	310100000000000					ì	81	53,697,000.00		
Total		33,623,000.00	47,475,000.00			81,098,000.00	-	84,832,000.00		
Total, Department of Health		1,172,163,000.00	18,218,965,000.00			19,391,128,000.00	13,269,111,000.00	53,204,303,000.00		
F. Departement of Housing Settlements and Urban Development	Development									
General Administration and Support	100000000000000								,	
Support to Operations	200000000000000						-			
Operations Socialized Housing Loan Take-Out of	310100000000000						1,000,000,000.00			
Total							1,000,000,000.00	-		
F.2. National Housing Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							-		
Operations	300000000000000		487,500,000.00			487,500,000.00	725,603,000.00	3,962,500,000.00		
Comprehensive and Integrated Housing Program	310100000000000		487,500,000.00			487,500,000.00	725,603,000.00	3 962 500 000 00		
Housing Program for Calamity Victims- Permanent Housing	310200000000000									
Total			487,500,000.00			487,500,000.00	725,603,000.00	3,962,500,000.00		
F.3. Social Housing Finance Corporation										
	100000000000000									
Support to Operations	200000000000000					9				
Operations	300000000000000						513,922,000.00			
High Density Housing Program	310100000000000						200,000,000,00		, ,	
Community Mortgage Program							513.922.000.00			
Total			•				010,000,000.00			

As of June 30, 2022

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC **New General Appropriations** Continuing Appropriations

Supplemental Appropriation Unprogrammed Funds **Automatic Appropriations**

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

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

General Administration and Support Operations Support to Operations Water Supply and Sanitation Program 310100000000000 300000000000000 200000000000000 1000000000000000

828,550,000.00 828,550,000.00

828,550,000.00

828,550,000.00

Total, Department of Public Works and Highways Tota

H. DEPARTMENT OF TOURISM

H.1. Tourism Infrastructure and Enterprise Zone Authority

Total, Department of Tourism General Administration and Support Operations Support to Operations National Tourism Developmet Initiative Total 300200000000000 200000000000000 1000000000000000 300000000000000 28,649,000.00 28,649,000.00 28,649,000.00 28,649,000.00 28,649,000.00 28,649,000.00 57,298,000.00 57,298,000.00 57,298,000.00 1,700,000.00 1,700,000.00 1,700,000.00 1,700,000.00 127,298,000.00 127,298,000.00 70,000,000.00 57,298,000.00 70,000,000.00

I. DEPARTMENT OF TRADE AND INDUSTRY 1.1. Aurora Pacific Economic Zone and Freeport Authority

Support to Operations Ecozone Development Program

I.2. Center for International Trade Expositions and Missions

General Administration and Support

1000000000000000

31,249,000.00

General Administration and Support 310100000000000 100000000000000 300000000000000 200000000000000

1,250,000.00

11,250,000.00.

11,250,000.00

11,250,000.00

22,500,000.00

22,500,000.00

22,500,000.00

22,500,000.00

31,249,000.00

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 New General Appropriations Continuing Appropriations Automatic Appropriations

Unprogrammed Funds
Supplemental Appropriation

Total	Systems and Facilities Improvement, Rehabilitation and Modernization Program	Operations	Support to Operations	General Administration and Support	J.2 Light Rail Transit Authority	Total		Operations	Support to Operations	General Administration and Support	J.1 Civil Aviation Authority of the Philippines	J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	Total, Department of Trade and Industry	Total	Pondo para sa Pagbabago at Pag-asenso P 310100000000000	Operations	Support to Operations	General Administration and Support	I.3. Small Business Corporation	Total	Export/Trade Promotion Program	Operations	Support to Operations	-		PARTICULARS		
	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000		MMUNICATIONS			o P 310100000000000	30000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	2		UACS CODE		
254,538,000.00	90,259,000.00	90,259,000.00		164,279,000.00									549,403,000.00	500,000,000.00	500,000,000.00	500,000,000.00				38,153,000.00			6,904,000.00	16	1st Quarter			
259,459,000.00	259,459,000.00	259,459,000.00				971,002,000.00				971,002,000.00			516,403,000.00	467,000,000.00	467,000,000.00	467,000,000.00				38,153,000.00	13,706,000.00	13,706,000.00	24,447,000.00	17	2nd Quarter		CORRE	
																								18	3rd Quarter		CURRENT YEAR DISBURSEMENTS	7 (1)
																								19	4th Quarter		MENIO	THE STATE OF THE S
513,997,000.00	349,718,000.00	349,718,000.00		164,279,000.00		971,002,000.00	10			971,002,000.00			1,065,806,000.00	967,000,000.00	967,000,000.00	967,000,000.00				76,306,000.00	13,706,000.00	13,706,000.00	31,351,000.00	20 = 16:19	TOTAL			
																								21=5-10	Cilicicasca	Involuzioni		
504,155,000.00	504,155,000.00	504,155,000.00				1,468,277,000.00	-			1,468,277,000.00			1,131,806,000.00	1,033,000,000.00	1,033,000,000.00	1,033,000,000.00	•	•		76,306,000.00	76,306,000.00	76,306,000.00		22=10-15	Allotments	Unobligated		BALANCES
U.																								23	Due and Demandable	(15-20)	Unpaid Obligations	NCES
																								24	Not Yet Due and Demandable	(23+24)	bligations	

As of June 30, 2022

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC Continuing Appropriations Automatic Appropriations **New General Appropriations**

Supplemental Appropriation Unprogrammed Funds

			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS	_		BALANCES	Unpaid Obligations	ligations
								- Inabilizated	(15-20)	(23+24)
PARTICULARS	UACS CODE						Inrelessed	Ollopiguen		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and	Not Yet Due and
		ist Analtai	A de						Demandable	Demandable
	3	ń	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
•	-		247							
General Administration and Support	100000000000000		37,993,565.00			37,993,565.00		391,306,435.00		
Support to Operations	2000000000000000							00 000 007 508		
Operations	300000000000000						200,000,000.00	000,700,000.00		
Dailway System Maintenance Program	310100000000000					•	200,000,000.00	803,700,000.00		
College Colored Brain College Colored			37 993 565 00			37,993,565.00	200,000,000.00	1,195,006,435.00	•	
IOTAI							200 000 000	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	3,167,430,433.00		

Total	 PTV Modernization Program 	Operations	Support to Operations	General Administration and Support	L.2. People's Television Network, Inc.	Total		Operations	Support to Operations	General Administration and Support	L.1. Intercontinental Broadcasting Corporation	L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	Total, National Economic and Development	Total	Socio-Economic Policy Research Program 3101000000000000	Operations	Support to Operations	General Administration and Support	K. NATIONAL ECONOMIC AND DEVELOPMENT K.1 Distinction Institute for Development Studies
	310100000000000	30000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000		NS OFFICE			310100000000000	300000000000000	200000000000000	100000000000000	
26,236,000.00				26,236,000.00		18,422,250.00				18,422,250.00			64,864,000.00	64,864,000.00			8,664,000.00	56,200,000.00	
26,236,000.00				26,236,000.00		18,421,000.00				18,421,000.00			64,864,000.00	64,864,000.00	54,945,000.00	54,945,000.00	9,919,000.00		
								.								.			
52,472,000.00	•			32,472,000.00	50 000 00	36,843,250.00		 - 	•	36,843,250.00			129,728,000.00	129,728,000.00	54,945,000.00	54,945,000.00	18,583,000.00	56,200,000.00	
52,472,000.00	-			OC, TI C, DOC. OC	52 472 000 00	36,845,750.00				30,040,730.00	26 246 760 00		129,727,000.00	129,727,000.00	129,727,000.00	129,727,000.00			
			•																

As of June 30, 2022

Agency Operating Unit Department Department of Finance **BUREAU OF THE TREASURY** BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

Total, Presidential Comm. Operations Office		4		PARTICULARS		
		2		UACS CODE		
44,658,250.00		16	1st Quarter			
44,657,000.00		17	2nd Quarter			CURR
		18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
		19	4th Quarter			MENTS
89,315,250.00	10.	20 = 16:19	TOTAL			
		21=5-10		Unreleased		
89,317,750.00		22=10-15	Allotments	Unobligated		BAL
		23	Due and Demandable	(15-20)	Unpaid C	BALANCES
		24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

									Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ollieleased	Allotments	Due and Demandable	Not Yet Due Demanda
•	2	16	17	18	19	20 = 16:19	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 EXECTUIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							•		
Operations	300000000000000							191,260,000.00	•	
* Ecozone Development Program	310100000000000						•	191,260,000.00		
Total						1	•	191,260,000.00		YA A
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000									
Operations	300000000000000							2,487,346,000.00		
Infrastructure Development Program	310100000000000						•	2,487,346,000.00		
Total								2,487,346,000.00		
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000							•		
Operations	300000000000000							228,844,000.00		
 Ecozone Development Program 	310100000000000					•		228,844,000.00		
Total								228,844,000.00		
M.4. Credit Information Corporation										
General Administration and Support	100000000000000	14,198,000.00	38,810,000.00			53,008,000.00		68,982,000.00		
Support to Operations	200000000000000							•	2*	
Operations	300000000000000									
	310100000000000					•		•	•	
Total		14,198,000.00	38,810,000.00			53,008,000.00		68,982,000.00		

As of June 30, 2022

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

								BALANCES	CES	
			CURREN	CURRENT YEAR DISBURSEMENTS	IENTS				Unpaid Obligations	bligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
-1	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						•				
M.5. Cultural Center of the Philippines		720 000 00	62 284 000 00			175 012 000 00				
Support to Operations	200000000000000	12,120,000.00								
Operations	300000000000000		50,444,000.00			50,444,000.00		225,457,000.00		
Philippine Arts and Culture Promotion and	310100000000000		50,444,000.00			50,444,000.00	٠	225,457,000.00		
Total		112,728,000.00	112,728,000.00			225,456,000.00		225,457,000.00		
M.G. Development Academy of the Philippines										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					200 200 000 00		410 171 000 00		
Education and Training Program	310100000000000	102 123 000 00	102 123 000 00			204,246,000.00		219,746,000.00		
Research and Technical Assistance on	310200000000000							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	100000000000000	7,546,420,000.00				7,546,420,000.00				
Support to Operations	200000000000000	139,890,000.00	1,135,991,000.00			1,275,881,000.00				
Operations	300000000000000	12,500,000.00	6,868,601,000,00			6,881,101,000,00		15,765,437,000.00		
Irrigation System Restoration Program	310100000000000		6,864,601,000.00			6,864,601,000.00		3,810,798,000.00		
Irrigation Systems Development Program	310200000000000	12,500,000.00	4,000,000.00			16,500,000.00		11,954,639,000.00		
Total		7,698,810,000.00	8,004,592,000.00			15,703,402,000.00		15,765,437,000.00		
M.8. Philippine Center for Economic Development										
General Administration and Support	100000000000000	3,822,000.00				3,822,000.00		190,240,000.00		
Support to Operations	200000000000000					•		25 200 00		
Operations	300000000000000	3,902,000.00	7,724,000.00			11,626,000.00		35,690,000.00		
Teaching and Research Program	310100000000000	3,902,000.00	7,724,000.00			11,626,000.00		35,690,000.00		

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

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

Funding Source

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

								BALANCES	VCES	
			CURREN	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid C	Unpaid Obligations
PARTICIII ARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
								-		
Total		7,724,000.00	7,724,000.00			15,448,000.00	ı	225,930,000.00		
M.9. Philippine Postal Corporation										
General Administration and Support	100000000000000								c 3	
Operations	300000000000000	128,814,000,00	128,814,000.00			257,628,000.00		257,628,000.00		
Postal Service Program	310100000000000	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								38 000 000 00		
General Administration and Support	100000000000000	19,000,000.00	19,000,000.00			30,000,000.00			•	
Support to Operations	200000000000000000000000000000000000000			•		•				
	31010000000000					-			1	
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	100000000000000									
Support to Operations	200000000000000						•			
Operations	300000000000000		28,943,215.00			28,943,215.00	151,708,000.00	421,016,785.00		
Ecozone Development Program	310100000000000		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	ority									
General Administration and Support	1000000000000000	11,266,000.00	11,265,000.00			22,531,000.00		22,530,000.00		
Support to Operations	200000000000000									
Operations	300000000000000						253,389,000.00			
* Ecozone Development Program	310100000000000						253,389,000.00			
Total		11,266,000.00	11,265,000.00			22,531,000.00	253,389,000.00	22,530,000.00		
Total, Other Executive Offices		8,094,663,000.00	8,453,999,215.00			16,548,662,215.00	405,097,000.00	20,342,601,765.00		

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 of RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

Crop Insurance Program	Operations .	Support to Operations	General Administration and Support	A.2. Philippine Crop Insurance Corporation	Total	Oil Palm Industry Development Program	Coconut Industry Development Program	Operations	Support to Operations	General Administration and Support	A.2. Philippine Coconut Authority	 Total	Dairy Industry Development Program	Operations	Support to Operations	General Administration and Support	A.1 National Dairy Authority	A. DEPARTMENT OF AGRICULTURE	A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A.2 CONTINUING APPROPRIATIONS		SUB - TOTAL, NEW GENERAL APPROPRIATIONS	SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)
310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			T CORPORATIONS				
																						12,296,537,355.00	12,296,537,355.00
		*						 - 														32,333,363,764.00	32,333,363,764.00
																							·
								ı.													•	•	
							,		•													44,629,901,119.00	44,629,901,119.00
		•																				19,544,047,000.00	19,544,047,000.00
					707,000,011.00	43,200,000.00	744,668,611.00	787,868,611.00				76,785,200.00	76,785,200.00	76,785,200.00								96,097,269,881.00	96,097,269,881.00
			•			-						•											
												•											

Total

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 : Transaction Code : 10-00-000000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

		1
	542,68	542,697,874.00 /12,260,000.00
		- 712,260,000.00
		712,260,000.00
		•
		1
	542,69	542,697,874.00
	542,69	542,697,874.00
-	542,69	542,697,874.00

2,497,500,000.00

Total

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

New General Appropriations Continuing Appropriations Automatic Appropriations

Supplemental Appropriation

Unprogrammed Funds

•		PARTICULARS		
2		UACS CODE		
16	1st Quarter			
17	2nd Quarter		00181	CIIRR
18	3rd Quarter		בואו ובאוג טוסטסוגט	CHRRENT YEAR DISBURSEMENTS
19	4th Quarter		- Inches	EMENTS
20 = 16:19	TOTAL			
21=5-10		linreleased		
22=10-15	Allotments	Unobligated		BAL
23	Due and Demandable	(15-20)	Unpaid	BALANCES
24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

Total	Procurement, Maintenance, Repair and Overhaul of Aircraft Program	Operations	Support to Operations	General Administration and Support	C.1. Philippine Aerospace Development Corporation	C. DEPARTMENT OF NATIONAL DEFENSE	Total, Department of Energy	Total	Missionary Electrification Program	Operations	Support to Operations	General Administration and Support	B.2. National Power Corporation	
	31010000000000	300000000000000	200000000000000	1000000000000000	tion				310100000000000	300000000000000	200000000000000	1000000000000000		
		 - 												
							•	•		 - 				
		 - 					•	-						
								•						
		 -						-						
								-						
20,000,000.00	20,000,000.00	20,000,000.00		•			3,533,706,000.00	1,036,206,000.00	1,036,206,000.00	1,036,206,000.00				
	•									 -				
								ı						

Operations	Support to Operations	General Administration and Support	D.2. Philippine Tax Academy	Total	Land Tenure Security Program	Operations	Support to Operations	General Administration and Support	D.1. Land Bank of the Philippines	D. DEPARTMENT OF FINANCE	Total, Department of National Defense	Total	Procurement, Maintenance, Repair and Overhaul of Aircraft Program	Operations	Support to Operations	General Administration and Support	C.1. Philippine Aerospace Development Corporation	C. DEPARTMENT OF NATIONAL DEFENSE
300000000000000	200000000000000	100000000000000			310400000000000	300000000000000	200000000000000	100000000000000					310100000000000	300000000000000	200000000000000	100000000000000	ation	
						 - 								 - 				
														 - 				
			*									-						
												•						
•		3003			-			•			-	-		 - 				
• 10							•											
	•							-			20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	•	•		
•	•	•	ē	,			•					•			54			

As of June 30, 2022

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Continuing Appropriations Automatic Appropriations New General Appropriations Supplemental Appropriation Unprogrammed Funds

								BALANCES	NCES	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS					Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Opposite Land The Territor and Editories						-				
Specialized Tax Training and Education Management Program	310100000000000						•			
Total										
Total, Department of Finance										
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	100000000000000						U			
Operations Operations	200000000000000000000000000000000000000									
Hospital Services Program	310100000000000									
Total		9								
E.2. Philippine Children's Medical Center										
General Administration and Support	100000000000000					•				
Support to Operations	200000000000000									
Operations	300000000000000000000000000000000000000	158,982,207.00	89,048,146,00			248,030,353.00		352,343,554.00		
Hospital Services Program	310100000000000	158,982,207.00	89,048,146.00			248,030,353.00		352,343,554.00		
Training and Reserch Development Program 310200000000000	310200000000000									
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	100000000000000									
Support to Operations	200000000000000								ì	
Operations	300000000000000		26,640,000.00			26,640,000.00	10,675,400.00	77,577,400.00		
Total	31010000000000		26,640,000.00			26,640,000.00	10,675,400.00	77.577.400.00	•	
Ida			20,070,000.00			10,000,000,00	color of contra			

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

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

								BALANCES	CES	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid Obligations	oligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
		The state of the s							•	
General Administration and Support	100000000000000					•			,	
Support to Operations	200000000000000									
Operations	300000000000000							20,000,000.00		
Hospital Services Program	310100000000000		•			•		20,000,000.00		
Total								20,000,000.00		
E.5. Philippine Institute of Traditional and Alternative Health Care	/e Health Care									
General Administration and Support	100000000000000							P		
Support to Operations	200000000000000									
Operations	300000000000000									
Traditional and Complementary Medicine Development and Promotion Program	310100000000000						•	•		
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. Departement of Housing Settlements and Urban Development	Development									
F.1. National Home Mortage Finance Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000		124,672,115.00			124,672,115.00		203,670,285.00		
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000		124,672,115.00			124,672,115.00		203,670,285.00		
Total		-	124,672,115.00		,	124,672,115.00		203,670,285.00		
F.2. National Housing Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	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	310100000000000	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	310200000000000							·		

As of June 30, 2022

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			CURR	CURRENT YEAR DISBURSEMENTS	EMENTS			BALANCES
PARTICULARS	UACS CODE							Unobligated
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments
_	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15
						•		
Total		215,417,000.00	74,147,000.00			289.564.000.00	135,263,200.00	2,508,702,800.00

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DEPARTMENT
MENT OF F
PUBLIC
PUBLIC WORKS AI
ND HIGH
WAYS

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

369,203,000.00

369,203,000.00

369,203,000.00

Community Mortgage Program High Density Housing Program

Support to Operations General Administration and Support

Total, Department of Public Works and Highways	Total	Water Supply and Sanitation Program	Operations	Support to Operations	General Administration and Support	G. I. Local Water Cultures Addinistration
		310100000000000	300000000000000	200000000000000	100000000000000	
-			 - 			
			 - 			
=						
	-					
		-				
89,140,000.00	89,140,000.00	89,140,000.00	89,140,000.00			

917,410,000.00 917,410,000.00 917,410,000.00 917,410,000.00

Support to Operations

H.1. Nayong Pilipino Foundation General Administration and Support

H. DEPARTMENT OF TOURISM

30000000000000 200000000000000

100000000000000

H.2. Tourism Infrastructure and Enterprise Zone Authority

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

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

Funding Source

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

PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	rter 3rd Quarter 4th	4th Quarter	TOTAL	Unreleased		Unobligated (1 Allotments D.
1	2	16	17	18	19	20 = 16:19	21=5-10	21=5-10 22=10-15	
General Administration and Support	The second secon								
	1000000000000000								
Support to Operations	1000000000000000								
Support to Operations Operations	1000000000000000 2000000000000000 300000000							27,000,000,00	27,000.000.00
Support to Operations Operations National Tourism Developmet Initiative	10000000000000000000000000000000000000							27,000,000.00 27,000,000.00	27,000,000,00 27,000,000,00
Support to Operations Operations National Tourism Developmet Initiative Total	10000000000000000000000000000000000000							27,000,000.00 27,000,000.00 27,000,000.00	27,000,000.00 - 27,000,000.00

	36,863,116.00		81,831,884.00	•		33,934,946.00	47,896,938.00		Total, Department of Trade and Industry
	36,863,116.00		81,831,884.00			33,934,946.00	47,896,938.00		Total
	36,863,116.00		81,831,884.00			33,934,946.00	47,896,938.00	310100000000000	 Ecozone Development Program
	36,863,116.00		81,831,884.00			33,934,946.00	47,896,938.00	300000000000000	Operations
	•							200000000000000	Support to Operations
			•					100000000000000	General Administration and Support
•	•	1						rt Authority	I.1. Aurora Pacific Economic Zone and Freeport Authority
									I. DEFAR MENT OF TRADE AND INDUSTRY

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Davao International Airport Authority

		×.			
J.2. Philippine National Railways General Administration and S	Total	Airport Sy	Operations	Support to Operations	General Adı
Philippine National Railways General Administration and Support		Airport System Maintenance Program		Operations	General Administration and Support
100000000000000		3101000000000000	300000000000000	200000000000000	100000000000000
62,310,093.00			 -		
56,519,267.00	•				
		R			
118,829,360.00					
			 -		
128,580,543.00				•	
				•	,

Support to Operations

200000000000000

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 of PA Fund

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

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

								BALANCES	ICES	
			CURREN	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						•				
Operations	300000000000000							803,700,000.00		
Railway System Maintenance Program	310100000000000							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										
Support to Operations	20000000000000									
Operations	300000000000000				<u> </u>					
Socio-Economic Policy Research Program	310100000000000		•				(O)			
Total						·				
Total, National Economic and Development						i				
M. OTHER EXECTUIVE OFFICES							,			
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000					ľ				
Support to Operations	200000000000000					•	,			
Operations	300000000000000	13,571,463.00	39,057,298.00			52,628,761.00		87,827,788.00		
 Ecozone Development Program 	310100000000000	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									٠	
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•	29,282,545.00			
Operations	300000000000000	24,145,229.00				24,145,229.00		2,415,767,703.00		
Infrastructure Development Program	310100000000000	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		

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

				8.		M.6						M.5.							×										
Total	Research and Technical Assistance on Public Sector Productivity Program	Education and Training Program	Operations	Support to Operations	General Administration and Support	M.6. Development Academy of the Philippines	Total	Philippine Arts and Culture Promotion and Development Program	Operations	Support to Operations	General Administration and Support	Cultural Center of the Philippines	lotal		Constant	Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	Total	* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	1		PARTICULARS		
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	2101000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	2		UACS CODE		
																									16	1st Quarter			
																									17	2nd Quarter		CURK	2
																									18	3rd Quarter		CURRENT YEAR DISBURSEMENTS	
																									19	4th Quarter		MENIO	THE STATE OF THE S
																									20 = 16:19	TOTAL			
	•																								21=5-10	Officereased			
188,573,418.00	179,664,759.00	8,908,659.00	188,573,418.00																	194,562,354.00	194,562,354.00	194,562,354.00			22=10-15	Allotments	Unobligated		BALA
•																									23	Due and Demandable	(15-20)	Unpaid	BALANCES
•																									24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of June 30, 2022

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

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CURRI	CURRENT YEAR DISBURSEMENTS	EMENTS				BALA	BALANCES Unpaid Obligations
PARTICULARS	UACS CODE								Unobligated	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unreleased		
_	2	16	17	18	19	20 = 16:19		21=5-10	21=5-10 22=10-15	
Constant Manual and Cappore										
Support to Operations	2000000000000000									
Operations	300000000000000	337,036,567.26	291,838,853,47			628,875,420.73	100		358,551,914.35	
Irrigation System Restoration Program	310100000000000									
Irrigation Systems Development Program	3102000000000000	337,036,567.26	291,838,853.47			628,875,420.73	w		358,551,914.35	
		337,036,567.26	291,838,853.47			628.875.420.73			- 358,551,914.35	- 358,551,914.35 -

M.9.				
M.9. Southern Philippines Development Authority	Total	Teaching and Research Program	Operations	Support to Operations
		310100000000000	30000000000000	20000000000000

M.8. Philippine Center for Economic Development

General Administration and Support

100000000000000

Support to Operations	General Administration and Support	Southern Philippines Development Authority
20000	10000	

			0		
Continu	Support to Operations	General Administration and Support	10. Subic Bay Metropolitan Authority	Total	Operations

opolitan Authority	
stration and Support	1000000000000000
rations	200000000000000
	300000000000000
	2222222222

and orbbon	-	
ations	200000000000000	
	300000000000000	 -
	310100000000000	
		i
politan Authority		
stration and Support	100000000000000	
otions	annonnannan	

COCCOCCOCCOCC	2
100000000000000	stration and Support
	politan Authority
310100000000000	
300000000000000	
200000000000000000000000000000000000000	ations

bic Bay Metropolitan Authority	
eneral Administration and Support	100000
pport to Operations	200000
perations	300000
Ecozone Development Program	310100

	otal ————————————————————————————————————
3101000000	zone Development Program
3000000000	tions
2000000000	ort to Operations
1000000000	al Administration and Support
	The second secon

	<u>ai</u>
310100	one Development Program
300000	ons
200000	to Operations
100000	Administration and Support

490,000,000.00

478,368,444.00 478,368,444.00 478,368,444.00

0000000000000 1,498,500.00 1,498,500.00 1,498,500.00 55,331,211.00 55,331,211.00 55,331,211.00 56,829,711.00 56,829,711.00 56,829,711.00 490,000,000.00 490,000,000.00

M.11. Zamboanga City Special E General Administration and Support 100000000000000

As of June 30, 2022

Operating Unit Agency Department Department of Finance
BUREAU OF THE TREASURY BTr NG OVERSIGHT 11-005-00-00000

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

Funding Source Organization Code

FAR No. 1A_BTr NG OVERSIGHT_BSGC **New General Appropriations**

Supplemental Appropriation Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations

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

								100	_	_
TOTAL NEW GENERAL APPROPRIATIONS		SUB - TOTAL, CONTINUING APPROPRIATIONS	Total, Other Executive Offices	Total	* Ecozone Development Program	Operations	Support to Operations		1	
					310100000000000	300000000000000	200000000000000		2	
13,435,554,563.26		1,139,017,208.26	388,383,714.26	12,131,955.00	12,131,955.00	12,131,955.00			16	
33,414,401,716.47		1,081,037,952.47	399,405,860.47	13,178,498.00	13,178,498.00	13,178,498.00			17	
-						,			18	
-	•								19	
46,849,956,279.73	•	2,220,055,160.73	787,789,574.73	25,310,453.00	25,310,453.00	25,310,453.00			20 = 16:19	
21,055,557,145.00 113,108,239,363.35		1,511,510,145.00	564,171,545.00	44,889,000.00	44,889,000.00	44,889,000.00			21=5-10	
113,108,239,363.35		17,010,969,482.35	3,854,313,990.35	130,662,369.00	130,662,369.00	130,662,369.00			22=10-15	
									23	
									24	

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

Department of Agriculture

Philippine Coconut Authority

Philippine Fisheries Development Authority

Department of Finance

Land Bank of the Philippine Philippine Guarantee Corporation

Development Bank of the Philippines

TOTAL, BAYANIHAN TO RECOVER AS ONE ACT

C.1 Special Purpose Funds C. SPECIAL PURPOSE FUNDS

As of June 30, 2022

Operating Unit
Organization Code Agency Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Funding Source 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

,	Capital Outlay	MOOE	OEO - National Irrigation Administration	Capital Outlay	MOOE	DOTC - Philippine Ports Authority	Capital Outlay	MOOE	DHSUD · Social Housing Finance Corporation	Capital Outlay	MOOE	DPWH - Local Water Utilities Administration	Capital Outlay	MOOE	DOE - National Electrification Administration	C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)
		100000000000000			310100000000000			400300000000000			400300000004000			400300000004000		nd 01102401
47,899,765.00								47,899,765.00	47,899,765.00							
60,172,664.00					60,172,664.00	60,172,664.00										
-			 -									 - 				
ı																
108,072,429.00	,		 - 		60,172,664.00	60,172,664.00		47,899,765.00	47,899,765.00		•					
		•			•		•			•				r		
382,244,859.00					211,707,550.00	211,707,550.00		116,004,718.00	116,004,718.00		54,532,591.00	54,532,591,00				
										·	·			•		

331,003,192.00

Department of Agriculture

PCA - Philippine Coconut Authority

1000000000000000

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

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X Unp	X Auto	X Con	X
Unprogrammed Funds Supplemental Appropriation	Automatic Appropriations	Continuing Appropriations	New General Appropriations

310100000000000 1,306,640,700.00	0.00		1,306,640,700.00	1,306,640,700.00
Angangongongo				
40030000002000				
16 17	18		19 20 = 16:19	
1st Quarter 2nd Quarter	3rd Quarter	- 20	4th Quarter TOTAL	4th Quarter TOTAL
UACS CODE				Inreleased
C	CORRENT YEAR DISBORSEMENTS	KOEMENI	ZOEMEN O	RSEWENIS
2				

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

310100000000000

D. CONTINGENT FUND

TOTAL, SPECIAL PURPOSE FUNDS

47,899,765.00

1,366,813,364.00

733,027,570.00

D.1 Contingent Fund

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

As of June 30, 2022

Operating Unit Agency Department of Finance
BUREAU OF THE TREASURY BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

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

IBC - Intercontinental Broadcasting Corporation

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

103,285.00

E. BSGC - OTHERS E.1 BSGC - Others E.1.a FY 2022 RA 11639 DOT - Duty Free Philippines Corporation TOTAL, CONTINGENT FUND Total, BSGC - Others 01 1 01 412 4,141,727.00 4,141,727.00 24,464,273.00 24,464,273.00 103,285.00

E.2 BSGC - Others, Continuing
E.2.a FY 2021 RA 11518 - BSGC - Others,
Continuing

DOT - Duty Free Philippines Corporation

Total, BSGC - Others, Continuing TOTAL, BSGC - OTHERS 4,141,727.00 34,070,273.00 9,606,000.00

9,606,000.00

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation

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

4016000000000000

GSIS - Government Service Insurance System PDIC - Philippine Deposit Insurance Corporation

1,898,067,941.00 678,483,377.00

1,898,067,941.00

678,483,377.00

As of June 30, 2022

Agency Operating Unit Department BUREAU OF THE TREASURY BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			•	2,576,551,318.00			2,576,551,318.00	•		SUB - TOTAL AUTOMATIC APPROPRIATIONS	
				1							
		44-10-10	21-0-10	21:01 = 02	19	18	17	16	2	-	
24	23	22=10-15	24-6 40	20-40-40							
Demandable	Demandable					old dealer.	Vid Acares	1st Quarter			
Not Yet Due and	Due and	Allotments	Unreleased	TOTAL	Ath Quarter	3rd Ouarter	3540		0700 0000	TANTICOLANG	
(23+24)	(15-20)	Unobligated							HACS CODE	BARTICIII ABS	
ligations	Unpaid Obligations				IENTS	CURRENT YEAR DISBURSEMENTS	CURREN				
	NCES	BALANCES									

TOTAL, AUTOMATIC APPROPRIATION	SUB - TOTAL,Auto.,, Special Account - Foreign Assisted/Foreign Grants Fund	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. TF0A2379 IBRD - International Bank for Reconstruction and Development	SUB - TOTAL, Auto., Special Account - Locally Funded/Domestic Grants Fund	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	SUB - TOTAL, AUTOMATIC APPROPRIATIONS	1	PARTICULAR	
PPROPRIATION	al Account - Foreign rants Fund	Special Account - gn Grants Fund, spriations to Sustainable Energy t No. TF0A2379 for Reconstruction and ment	al Account - Locally Frants Fund	o., Special Account - tic Grants Fund, Bangko Sentral ng Infusion	APPROPRIATIONS		7	
		04 1 04 163 310100000000000		03 1 04 396		2	UACS CODE	
•	71					16	1st Quarter	
2,576,551,318.00					2,576,551,318.00	17	2nd Quarter	00101
•						18	3rd Quarter	
•						19	4th Quarter	
2,576,551,318.00					2,576,551,318.00	20 = 16:19	TOTAL	
•						21=5-10	Unreleased	
10,188,788,707.00	188,788,707.00	188,788,707.00	10,000,000,000.00	10,000,000,000.00		22=10-15	Allotments	Unobligated
0 = 12 = 0		-				23	Due and Demandable	(15-20)
						24	Not Yet Due and Demandable	20) (23+24)

2,204,142,000.00

295,858,000.00

G. UNPROGRAMMED FUND

05

G.1.a FY 2022 RA 11639, Unprogrammed Fund - 01 1 05 427 BSGC

Department of Transportation and Communications LRTA - Light Rail Transit authority

100000100001000

295,858,000.00

Department of Agriculture NFA - National Food Authority

310100000000000

2,204,142,000.00

As of June 30, 2022

Agency Department **BUREAU OF THE TREASURY** Department of Finance

Operating Unit Organization Code BTr NG OVERSIGHT

Funding Source 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

× Supplemental Appropriation Automatic Appropriations
Unprogrammed Funds **New General Appropriations** Continuing Appropriations

Total					The state of the s
Total Hancommand Fund Beec	•		PARTICULARS		
The second secon	2		UACS CODE		
2 500 000 000 00	16	1st Quarter			
	17	2nd Quarter		CURR	
	18	3rd Quarter		CURRENT YEAR DISBURSEMENTS	
	19	4th Quarter		MENIO	
2.500.000.000.00	20 = 16:19	TOTAL			
	21=5-10	Cilidicasou	Involoscod		
	22=10-15	Allotments	Unobligated		BALA
•	23	Due and Demandable	(15-20)	Unpaid C	BALANCES
	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

	The state of the s							BALA	BALANCES	
			CURRE	CURRENT YEAR DISBURSEMENTS	EMENTS				Unpaid C	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
							Unreleased	Allotments		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						•	·			
Total, Unprogrammed Fund - BSGC		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	d - 01 1 05 428									
Department of Agriculture										
NDA - National Dairy Authority	310100000000000		5,525,300.00			5,525,300.00		105,726,700.00	1	
Other Executive Order										
NIA - National Irrigation Administration	310100000000000						•			
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Project								405 705 700		

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

Other Executive Order

NIA - National Irrigation Administration

3101000000000000

87,914,297.43

45,393,110.30

* BSGC -Capital Outlay

GRAND TOTAL

16,116,965,435.69 37,454,995,336.77

53,571,960,772.46

21,059,698,872.00 124,491,004,380.62

(0.00)

(0.00)

2,730,740,045.73

426,775,182.27

(0.00)

321,048,482.27

(0.00)

4,717,222.27

225,214,745.73

133,307,407 73

91,907,338.00

316,331,260.00

Page 57 of 58

2,633,511,107.43

97,228,938.30

133,511,107.43

91,703,638.30

Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Project

TOTAL, UNPROGRAMMED FUNDS

310100000000000

45,596,810.00

46,310,528.00

As of June 30, 2022

Operating Unit Agency Department BTr NG OVERSIGHT **BUREAU OF THE TREASURY** Department of Finance

Funding Source Organization Code 11-005-00-00000

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

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

Supplemental Appropriation

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

Certified correct:

CTOO II, Bureau Budget Division CYNTHIA C. AGBIN

MARITES B. MASARAP

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