As of March 31, 2022

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

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

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_	_	Cor	Nev

New General Appropriations programmed Funds tomatic Appropriations ntinuing Appropriations

14	13	12	OBLIGATIONS	10=6+7-8+9	8	7	6	5=3+4	4	3	2	1
4th Quarter	3rd Quarter 4	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tran Tra	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
S	CURRENT YEAR OBLIGATIONS	CURREN			S.	ALLOTMENTS			APPROPRIATIONS			

Total	Tobacco Industry Development	Operations	Support to Operations	General Administration and Support	A.3. National Tobacco Administration	Total	Buffer Stocking Program	Operations .	Support to Operations	General Administration and Support	A.2. National Food Authority	Total	Dairy Industry Development Program	Operations	Support to Operations	General Administration and Support	A.1 National Dairy Authority	A. DEPARTMENT OF AGRICULTURE	A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A.1. NEW GENERAL APPROPRIATIONS	1	PARTICULARS	
	310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			ORPORATIONS	2	2	UACS CODE	
50,000,000.00	50,000,000.00	50,000,000.00				7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				510,908,000.00	453,243,000.00	453,243,000.00	33,577,000.00	24,088,000.00					3	Authorized Appropriation	
				•					•	•		•				·	ä			,	4	Adjustments	APPROPRIATIONS
50,000,000.00	50,000,000.00	50,000,000,00		•		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				510,908,000.00	453,243,000.00	453,243,000.00	33,577,000.00	24,088,000.00					5=3+4	Adjusted Appropriation	
						7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				241,038,000.00	183,373,000.00	183,373,000.00	33,577,000.00	24,088,000.00					6	Allotments received	
						,															7	Adjustments	ALLOTMENTS
		h h						li li						li li							8 9	Tran nsfe	ST
						7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				241,038,000.00	183,373,000.00	183,373,000.00	33,577,000.00	24,088,000.00					10=6+7-8+9	Adjusted Total e Allotments	
						1,187,500,000.00	1,187,500,000.00	1,187,500,000.00				60,259,500.00	2,594,500.00	2,594,500.00	33,577,000.00	24,088,000.00					OBLIGATIONS	1st Quarter	
																					12	2nd Quarter	CURRE
																					13	3rd Quarter	CURRENT YEAR OBLIGATIONS
						-															14	4th Quarter	TIONS
						1,187,500,000.00	1,187,500,000.00	1.187,500,000.00				60,259,500.00	2,594,500.00	2,594,500,00	33,577,000.00	24,088,000.00					15=11:14	TOTAL	

As of March 31, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

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

PARTICULARS

UACS CODE

APPROPRIATIONS

Authorized Appropriation

Adjustments

Adjusted Appropriation

Allotments received

Adjustments

Tran Tra sfer r

Adjusted Total Allotments

10=6+7-8+9

15=11:14

TOTAL

ALLOTMENTS

5=3+4

A.4. Philippine Coconut Authority

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

CURRENT YEAR OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURF
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	ATIONS
		1

ival	Research and Development Program	Operations	General Administration and Support Support to Operations	A.6. Philippine Rice Research Institute	ioral	Fisheries infrastructure Development Progra 310100000000000	Operations	Support to Operations	General Administration and Support	A.5. Philippine Fisheries Development Authority	Otal	Oil Palm Industry Development Program	Coconut Industry Development Program	Operations	General Administration and Support Support to Operations
	m 310100000000000		100000000000000			nt Progra 3101000000000000	300000000000000	200000000000000	100000000000000	hority		310200000000000			1000000000000000 2000000000000000
621,796,000.00	325,815,000.00	325,815,000.00	295,981,000.00		4,308,058,000.00	4,308,058,000.00	4,308,058,000.00				1,090,492,000.00	100,000,000.00	680,734,000.00	780,734,000.00	309,758,000.00
621,796,000.00	325,815,000.00	325,815,000.00	295,981,000.00		4,308,058,000.00	4,308,058,000.00	4,308,058,000.00				1,090,492,000.00	100,000,000.00	680,734,000.00	780,734,000.00	309,758,000.00
621,796,000.00	325,815,000.00	325,815,000.00	295,981,000.00		4,210,494,000.00	4,210,494,000.00	4,210,494,000.00				1,090,492,000.00	100,000,000.00	680,734,000.00	780,734,000.00	309,758,000.00
		 - 												li li	
621,796,000.00	325,815,000.00	325,815,000,00	295,981,000.00		4,210,494,000.00	4,210,494,000.00	4,210,494,000.00	•			1,090,492,000.00	100,000,000.00	680,734,000.00	780,734,000.00	309,758,000.00
155,449,000.00			155,449,000.00								272,623,000.00				272,623,000.00
-					•										
•											-				
														•	
155,449,000.00			155,449,000.00		-						272,623,000.00				272,623,000.00

As of March 31, 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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Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total, Department of Agriculture	iotal	Sugarcane industry Development Program 310100000000000	Operations 3000	Support to Operations 2000	General Administration and Support 1000	A.7. Sugar Regulatory Administration		4	T THE INVENTOR	
		100000000000	300000000000000	200000000000000	100000000000000			2	DACS CODE	
14,293,514,000.00	712,260,000.00	712,260,000.00	712,260,000.00					u	Authorized Appropriation	
								4	Adjustments	APPROPRIATIONS
14,293,514,000.00	712,260,000.00	712,260,000.00	712,260,000.00	•				5=3+4	Adjusted Appropriation	
14,293,514,000.00 13,519,950,000.00	356,130,000.00	356,130,000.00	356,130,000.00					6	Allotments received	
								7	Adjustments	ALLOTMENTS
			11					8	Tran Tra sfer nsfe	TS
13,519,950,000.00 1,764,864,000.00	356,130,000.00	356,130,000.00	356,130,000.00					10=6+7-8+9	Adjusted Total Allotments	
1.764.864.000.00	89,032,500.00	89,032,500.00	89,032,500.00				•	CURRENT YEAR OBLIGATIONS	1st Quarter	
								12	2nd Quarter	CURRI
								13	3rd Quarter	CURRENT YEAR OBLIGATIONS
•	1							14	4th Quarter	TIONS
1.764 864 000 00	89,032,500.00	89,032,500.00	89,032,500.00					15=11:14	TOTAL	

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

General Administration and Support

100000000000000

Support to Operations
Operations

National Rural Electrification Program

3101000000000000

2,100,850,000.00

2,100,850,000.00

2,100,850,000.00

2,100,850,000.00

224,350,000.00

224,350,000.00

224,350,000.00

224,350,000.00

300000000000000

Total

B.2. National Power Corporation

General Administration and Support Support to Operations

100000000000000

Missionary Electrification Program

846,309,000.00

846,309,000.00

846,309,000.00

h

846,309,000.00

As of March 31, 2022

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

Operating Unit 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

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×	×	×	×

Continuing Appropriations New General Appropriations Inprogrammed Funds utomatic Appropriations

Operations	Support to Operations	General Administration and Support	D.3. Philippine Tax Academy	Total	Crop Insurance Program	Operations	Support to Operations	General Administration and Support	D.2. Philippine Crop Insurance Corporation	D. DEPARTMENT OF FINANCE	Total, Department of Environment And Natural Resources	Total	Laguna Lake Rehabilitation Program	Operations	Support to Operations	General Administration and Support	C.1. Laguna Lake Development Authority	C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	Total, Department of Energy		1	PARTICULARS	
300000000000000	200000000000000	100000000000000			310400000000000	300000000000000	200000000000000	1000000000000000			sources		310100000000000	300000000000000	200000000000000	1000000000000000		AL RESOURCES			2	UACS CODE	
95,140,000.00				4,500,000,000.00	4,500,000,000.00	4,500,000,000.00					44,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00					2,947,159,000.00		u	Authorized Appropriation	
	•	•																			4	Adjustments	APPROPRIATIONS
95,140,000.00				4,500,000,000.00	4,500,000,000.00	4,500,000,000.00		•			44,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00		1			2,947,159,000.00	•	5=3+4	Adjusted Appropriation	
95,140,000.00				4,500,000,000.00	4,500,000,000.00	4,500,000,000.00													224,350,000.00		6	Allotments received	
li li li						l.															7 8 9	Adjustments Sfer r To r To r To r To	ALLOTMENTS
95,140,000.00	•			4,500,000,000.00	4,500,000,000.00	4,500,000,000.00									•				224,350,000.00		10=6+7-8+9	Adjusted Total fe Allotments	
23,785,000.00				298,950,105.00	298,950,105.00	298,950,105.00															CURRENT YEAR OBLIGATIONS	1st Quarter	
				•				0			1								•		12	2nd Quarter	CURR
												-							•		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																					14	4th Quarter	ATIONS
23,785,000.00	•	•		298,950,105.00	298,950,105.00	298,950,105.00	•				-		•			•					15=11:14	TOTAL	

As of March 31, 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

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

Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.2. National Kidney and Transplant Institute	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.1. Lung Center of the Philippines	E. DEPARTMENT OF HEALTH	Total, Department of Finance	Total	Specialized Tax Training and Education Management Program	1	PARTICULARS	
	310100000000000	300000000000000	200000000000000	100000000000000	õ		310100000000000	300000000000000	200000000000000	100000000000000					310100000000000	2	UACS CODE	
1,633,442,000.00	1,633,442,000.00	1,633,442,000.00				683,997,000.00	683,997,000.00	683,997,000.00					4,595,140,000.00	95,140,000.00	95,140,000.00	w	Authorized Appropriation	
									•	•						4	Adjustments	APPROPRIATIONS
1,633,442,000.00	1,633,442,000.00	1,633,442,000.00	•			683,997,000.00	683,997,000.00	683,997,000.00					4,595,140,000.00	95,140,000.00	95,140,000.00	5=3+4	Adjusted Appropriation	
1,278,442,000.00	1,278,442,000.00	1,278,442,000.00				622,243,000.00	622,243,000.00	622,243,000.00					4,595,140,000.00	95,140,000.00	95,140,000.00	6	Allotments received	
		 - -						 - -								7 8 9	Adjustments Sfer r To Fro	ALLOTMENTS
1,278,442,000.00	1,278,442,000.00	1,278,442,000.00				622,243,000.00	622,243,000.00	622,243,000.00					4,595,140,000.00	95,140,000.00	95,140,000.00	10=6+7-8+9	Adjusted Total e Allotments	
317,861,000.00	317,861,000.00	317,861,000.00			a	101,249,000.00	101,249,000.00	101,249,000.00					322,735,105.00	23,785,000.00	23,785,000.00	OBLIGATIONS	1st Quarter	
														•		12	2nd Quarter	CURF
														•		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
					þ									1		14	4th Quarter	ATIONS
317,861,000.00	317,861,000.00	317,861,000.00				101,249,000.00	101,249,000.00	101,249,000.00					322,735,105.00	23,785,000.00	23,785,000.00	15=11:14	TOTAL	

E.3. Philippine Children's Medical Center General Administration and Support

1000000000000000

As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

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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Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

			APPROPRIATIONS			ALLOTMENTS			CURRI	CURRENT YEAR OBLIGATIONS	TIONS	
FARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments Sfer nsfe	Tra Adjusted Total nsfe Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	ట	4	5=3+4	6	7 8	9 10=6+7-8+9	CURRENT YEAR	13	3	:	15.14
				-				COLIGATIONS				
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				-
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				277,723,000.00
Training and Reserch Development Program 310200000000000	310200000000000	165,837,000.00		165,837,000.00	165,837,000.00		165,837,000.00					211,123,000.00
i ciai		1,502,391,000.00		1,502,391,000.00	1,422,391,000.00	-	- 1,422,391,000.00	277,723,000.00				277 723 000 00
E.4. Philippine Health Insurance Corporation												
	1000000000000000											
Support to Operations	200000000000000											1
	300000000000000	79,990,955,000.00		79,990,955,000.00								
Il Health Insurance Program	310100000000000	79,990,955,000.00	•	79,990,955,000.00								
OCA		79,990,955,000.00		79,990,955,000.00			-	•				E 1
E.5. Philippine Heart Center												
and Support	100000000000000											
Support to Operations	200000000000000											
	300000000000000	1,887,827,000.00		1,887,827,000.00	1,772,827,000.00	l.	- 1,772,827,000.00	441,707,000,00				441 707 000 00
ii Services Program	310100000000000	1,887,827,000.00		1,887,827,000.00	1,772,827,000.00			441,707,000.00				441.707.000.00
i com		1,887,827,000.00		1,887,827,000.00	1,772,827,000.00		- 1,772,827,000.00	441,707,000.00	1			441,707,000.00
E.6. Philippine Institute of Traditional and Alternative Health Care	lealth Care											

General Administration and Support

100000000000000

112,233,000.00

112,233,000.00

112,233,000.00

112,233,000.00

33,623,000.00

33,623,000.00

Support to Operations

As of March 31, 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

Total 4	Housing Program for Calamity Victims- Permanent Housing	Program	Operations	Support to Operations	General Administration and Support	F.2. National Housing Authority	Total	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	romi populiticii oi nealili	Total Department of Local	Development and Promotion Program	Operations	1	FARIICULARO	
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			3101000000000000	300000000000000	200000000000000	100000000000000		Development			3101000000000000	300000000000000	2	UACS CODE	
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	ယ	Authorized Appropriation	
ĸ				•	•			•								•	. ,	4	Adjustments	APPROPRIATIONS
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	5=3+4	Adjusted Appropriation	
3,050,000,000.00		3,050,000,000.00	3,050,000,000.00				-							5,261,833,000.00	165,930,000.00	53,697,000.00	53,697,000.00	6	Allotments received	
									-								 - -	7	Adjustments s	ALLOTMENTS
			11				•		11								i.	8 9	Tran nsfe	S)
3,050,000,000.00		3,050,000,000.00	3,050,000,000.00	•			•							5,261,833,000.00	165,930,000.00	53,697,000.00	53,697,000,00	10=6+7-8+9	Adjusted Total Allotments	
r							•							1,172,163,000.00	33,623,000.00			CURRENT YEAR OBLIGATIONS	1st Quarter	
•							-											12	2nd Quarter	CURR
																		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
•			ñ															14	4th Quarter	TIONS
-								•						1,172,163,000.00	33,623,000.00	•	. ,	15=11:14	TOTAL	

As of March 31, 2022

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

Funding Source Organization Code : 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X Unprogrammed Funds	X Automatic Appropriations	X Continuing Appropriations	X New General Appropriations
unds	oriations	priations	propriations

1				PARTICULARS	
		•		UACS CODE	
	8		Authorized Appropriation		
	4		Adjustments		APPROPRIATIONS
	5=3+4		Adjusted Appropriation		
	6		Allotments received		
	7		Adjustments		ALLOTMENTS
	00	10	Tran Tra		STN
-	9 10=6+7-8+9	E S	ra Adjusted Total sfe Allotments		
	OBLIGATIONS		1st Quarter		
	12		2nd Quarter		CURR
	13		3rd Quarter		CURRENT YEAR OBLIGATIONS
	14		4th Quarter		TIONS
	15=11:14		TOTAL		

Total, Departement of Housing Settlements and Urbai F.3. Social Housing Finance Corporation General Administration and Support Support to Operations Community Mortgage Program High Density Housing Program Total 300000000000000 310100000000000 200000000000000 100000000000000 6,689,525,000.00 513,922,000.00 313,922,000.00 200,000,000.00 513,922,000.00 6,689,525,000.00 513,922,000.00 513,922,000.00 313,922,000.00 200,000,000.00 3,050,000,000.00 3,050,000,000.00

H. DEPARTMENT OF TOURISM

Total, Department of Public Works and Highways

Water Supply and Sanitation Program

828,550,000.00

828,550,000.00

828,550,000.00 828,550,000.00

828,550,000.00 828,550,000.00 828,550,000.00 828,550,000.00 G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

General Administration and Support Support to Operations

H.1. Tourism Infrastructure and Enterprise Zone Authority

Operations	Operations	General Administration and Support	
300000000000000	200000000000000	100000000000000	Chiminality
3000000000000071,700,000,00		114,596,000.00	
	,		
71,700,000.0		114.596.000.00 114.596.0	
		114 596 000 00	
 -	114,596,000.00	111	
•	28,649,000.00		

28,649,000.00

As of March 31, 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

Operations	Support to Operations	General Administration and Support	I.3. Small Business Corporation	iviai	Total	Event Total Demotion Design	Operations	General Administration and Support	I.2. Center for International Trade Expositions and Missions	iotal	* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	I.1. Aurora Pacific Economic Zone and Freeport Authority	I. DEPARTMENT OF TRADE AND INDUSTRY		Total, Department of Tourism	National Tourism Developmet Initiative	-		PARTICULARS
300000000000000	200000000000000	100000000000000			310100000000000	30000000000000	200000000000000	100000000000000	Missions		310100000000000	300000000000000	200000000000000	100000000000000	luthority				300200000000000	2		UACS CODE
2,000,000,000.00				152,612,000.00	90,012,000.00	90,012,000.00	31,351,000.00	31,249,000.00		45,000,000.00				45,000,000.00			186,296,000.00	186,296,000.00	71,700,000.00	ω	Authorized Appropriation	
		•											•	•	•					4	Adjustments	APPROPRIATIONS
2,000,000,000.00	,	i		152,612,000.00	90,012,000.00	90,012,000.00	31,351,000.00	31,249,000.00		45,000,000.00	•		•	45,000,000.00			186,296,000.00	186,296,000.00	71,700,000.00	5=3+4	Adjusted Appropriation	
2,000,000,000.00				152,612,000.00	90,012,000.00	90,012,000.00	31,351,000.00	31,249,000.00		45,000,000.00		•		45,000,000.00			114,596,000.00	114,596,000.00		6	Allotments received	
								C .												7	Adjustments s	ALLOTMENTS
li .						11					,							•		8	Tran Tra	8
2,000,000,000.00				152,612,000.00	90,012,000.00	90,012,000.00	31,351,000.00	31,249,000.00		45,000,000.00				45 000 000 00			114,596,000.00	114,596,000.00	, ,	10=6+7-8+9	Adjusted Total Allotments	
500,000,000.00				38,153,000.00			6,904,000.00	31,249,000.00		11,250,000.00			1,500,000.00	11 250 000 00			28,649,000.00	28,649,000.00		OBLIGATIONS	1st Quarter	
																		-		12	2nd Quarter	CURRE
				•																13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																	-			14	4th Quarter	TIONS
500,000,000.00				38,153,000.00			6.904.000.00	31 249 000 00		11,250,000.00			11,250,000.00				28,649,000.00	28,649,000.00		15=11:14	TOTAL	

As of March 31, 2022

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

Organization Code Operating Unit 11-005-00-00000 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 Appropriations	×
New General Appropriations	×

comi populaticia di franc and industry	Total Department of Trade and Industry	Total			•		PARTICULARS
		1000000000000		2			UACS CODE
2,197,612,000.00	2,000,000,000.00	2,000,000,000.00		3		Authorized Appropriation	
				4		Adjustments	APPROPRIATIONS
2,197,612,000.00	2,000,000,000.00	2,000,000,000.00		5=3+4		Adjusted Appropriation	
2,197,612,000.00 2,197,612,000.00	2,000,000,000.00 2,000,000,000.00	2,000,000,000.00 2,000,000,000.00		6		Allotments received	
				7		Adjustments	ALLOTMENTS
	•			8 9	10	Tran Tra	38
2,000,000,000.00		2,000,000,000.00	-	10=6+7-8+9		Adjusted Total Allotments	
	500,000,000.00	500,000,000.00	-	CURRENT YEAR OBLIGATIONS		1st Quarter	
•	•			12		2nd Quarter	CURR
				13		3rd Quarter	CURRENT YEAR OBLIGATIONS
				14		4th Quarter	TIONS
549 403 000 00	500,000,000.00	500,000,000.00	-	15=11:14		TOTAL	

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.2 Light Rail Transit Authority	ota		Operations	Support to Operations	General Administration and Support	
		310100000000000	300000000000000	200000000000000	100000000000000	
	2,439,279,000.00				2,439,279,000.00	
					•	
	2,439,279,000.00 2,439,279,000.00				2,439,279,000.00	
	2,439,279,000.00				2,439,279,000.00 2,439,279,000.00	
	- 2,439,279,000.00			1, 00,100,000	2 439 279 000 00	
	•					

J.3. Philippine National Railways Systems and Facilities Improvement, Rehabilitation and Modernization Program

310100000000000

853,873,000.00 853,873,000.00

1,018,152,000.00

1,018,152,000.00

1,018,152,000.00

1,018,152,000.00

254,538,000.00

254,538,000.00

90,259,000.00

90,259,000.00

164,279,000.00

90,259,000.00 90,259,000.00

853,873,000.00 853,873,000.00

164,279,000.00

164,279,000.00

853,873,000.00 853,873,000.00

853,873,000.00 853,873,000.00

164,279,000.00

164,279,000.00

300000000000000 200000000000000

General Administration and Support Support to Operations

100000000000000

164,279,000.00

Support to Operations

General Administration and Support

100000000000000 200000000000000

429,300,000.00

429,300,000.00
429,300,000.00

429,300,000.00

As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

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

					The state of the s								
DARTICIII ABS			APPROPRIATIONS			ALLOTMENTS	STI			CURRI	CURRENT YEAR OBLIGATIONS	TIONS	
	DACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
-	2	သ	4	5=3+4	6	7	8 5	10=6+7-8+0	CURRENT YEAR	3			
Operations	300000000000000	1,003,700,000,00		1 003 700 000 0	803 700 000 00				OBLIGATIONS	;	ā	ī	19-11:14
Railway System Maintenance Program	1	1,003,700,000.00		1,003,700,000.00	803,700,000.00		li li	803,700,000.00					
Total		1,433,000,000.00		1,433,000,000.00	1,233,000,000.00			1 233 000 000 00					
I otal, Department of Trans. and Communications		4,890,431,000.00		4,890,431,000.00	4,690,431,000.00			4.690.431.000.00	254 538 000 00				
K. NATIONAL ECONOMIC AND DEVELOPMENT													294,938,000.00
K.1. Philippine Institute for Development Studies													

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Total, National Economic and Development

Total

Socio-Economic Policy Research Program 310100000000000

300000000000000

184,672,000.00 184,672,000.00

56,200,000.00 18,583,000.00

259,455,000.00 259,455,000.00

259,455,000.00

259,455,000.00 259,455,000.00

56,200,000.00 18,583,000.00 184,672,000.00 184,672,000.00

184,672,000.00

56,200,000.00 18,583,000.00 184,672,000.00

> 56,200,000.00 8,664,000.00

259,455,000.00 259,455,000.00

64,864,000.00 64,864,000.00

64,864,000.00 64,864,000.00 56,200,000.00 8,664,000.00

184,672,000.00 259,455,000.00

56,200,000.00 18,583,000.00 184,672,000.00

Support to Operations

General Administration and Support

100000000000000

-
Intercontinental
Broadcasting
Corporation

	Total	Operations	Support to Operations	General Administration and Support
	310100000000000	300000000000000	200000000000000	100000000000000
73,689,000.00				73,689,000.00
				,
73,689,000.00	•		•	73,689,000,00
73,689,000.00				73 689 000 00
,	1			
73,689,000.00 18,422,250.00			73,009,000.00	73 600 00
18,422,250.00			18,422,250.00	
•				
18,422,250.00			18,422,250.00	

As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

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

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

		Committee of the Committee of the Party of the Committee										
	11-21		APPROPRIATIONS			ALLOTMENTS			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
FANITOULAND	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	and the second second second second	Tra Adjusted Total nsfe Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	ယ	4	5=3+4	6	7 8	9 10=6+7-8+9	CURRENT YEAR	3	3		
							F	OBLIGATIONS		10	4	15=11:14
General Administration and Support	1000000000000000	104,944,000.00		104,944,000.00	104,944,000.00		104,944,000.00	26,236,000.00				26.236.000.00
Support to Operations	200000000000000		-				•					-0,-00,000,00
Operations	300000000000000											
* PTV Modernization Program	310100000000000											
Total		104,944,000.00		104,944,000.00	104,944,000.00		104.944.000.00	26 236 000 00				26 226 200 20
odai, Fresidential Comm. Operations Office		178,633,000.00		178,633,000.00	178,633,000.00	•	178,633,000,00	44 658 250 00				20,200,000.00
M. OTHER EXECTUIVE OFFICES												
M.1. Authority of the Freeport Area of Bataan												
General Administration and Support	100000000000000		•									
Support to Operations	2000000000000000		•									
Operations	3000000000000000	191,260,000.00		191,260,000.00								
* Ecozone Development Program	310100000000000	191,260,000.00	· ·	191,260,000.00								
Total		191,260,000.00		191,260,000.00								
M.2. Bases Conversion Development Authority												
General Administration and Support	100000000000000											
Support to Operations	200000000000000											
Operations	300000000000000	2,487,346,000.00		2,487,346,000.00	2.487.346.000.00		2 487 346 000 00					
Infrastructure Development Program	310100000000000	2,487,346,000.00		2,487,346,000.00	2,487,346,000.00							
lotal		2000000	The second secon									-

Total

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

As of March 31, 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

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

T VIII	Development Program	Operations Philippine Arts and Culture Promotion and	General Administration and Support Support to Operations	M.5. Cultural Center of the Philippines	Iotal		Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	- C-141	Total	* Ecozone Development Program	Support to Operations	General Administration and Support		1		PARTICULARS
	310100000000000	300000000000000	100000000000000			3101000000000000	300000000000000	200000000000000	1000000000000000			310100000000000000000000000000000000000	3000000000000000	200000000000000	100000000000000		3		UACS CODE
450,913,000.00	275,901,000.00	275,901,000.00	175,012,000.00		121,990,000.00				121,990,000.00		228,844,000.00	228,844,000.00	228,844,000.00			u		Authorized Appropriation	
						•		ľ				-1		•		4		Adjustments	APPROPRIATIONS
450,913,000.00	275,901,000.00	275,901,000.00	175,012,000.00		121,990,000.00			•	121,990,000.00		228,844,000.00	228,844,000.00	228,844,000.00	•		5=3+4		Adjusted Appropriation	
450,913,000.00	275,901,000.00	275,901,000.00	175,012,000.00		121,990,000.00				121,990,000.00							6		Allotments received	
		 - -									-					7		Adjustments	ALLOTMENTS
•		11			1	1							lı lı			8	To Em	Tran Tra	S
450,913,000.00	275,901,000.00	275,901,000.00	175,012,000.00		121,990,000.00			121,000,000.00	121 990 000 00		-					10=6+7-8+9		Adjusted Total Allotments	
112,728,000.00			112,728,000.00		14,198,000.00			14, 190,000.00	11 199 000 00							OBLIGATIONS		1st Quarter	
																12		2nd Quarter	CURR
																13		3rd Quarter	CURRENT YEAR OBLIGATIONS
											•					14		4th Quarter	TIONS
112,728,000.00			112,728,000.00		14,198,000.00			14,198,000.00			-					15=11:14		TOTAL	

M.6. Development Academy of the Philippines
General Administration and Support

100000000000000

As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

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	(y			CURRI	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
1	2	3	4	5=3+4	6	7	8 5	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
									OBLIGATIONS			-	10.1.1.7
Support to Operations	200000000000000		•						•				
Operations	300000000000000	614,417,000.00	•	614.417.000.00	614 417 000 00			244 447 000 00					
Education and Training Program	3101000000000	400 000 000			017,717,000,00		11	614,417,000.00	102,123,000.00				102,123,000.0
Research and Technical Assistance on		423,992,000.00		423,992,000.00	423,992,000.00			423,992,000.00	102,123,000.00				102,123,000.0
Public Sector Productivity Program	310200000000000	190,425,000.00	•	190,425,000.00	190,425,000.00			190,425,000.00					
Total		614,417,000.00	-	614,417,000.00	614,417,000.00	ı		614,417,000.00	102.123.000.00		•		102 123 000 0
M.7. National Irrigation Administration													
General Administration and Support	1000000000000000	7,546,420,000.00		7,546,420,000.00	7,546,420,000.00			7 546 420 000 00	7 546 420 000 00				
Support to Operations	200000000000000	1,275,881,000.00		1,275,881,000.00	1,275,881,000.00			1.275.881.000.00	139.890.000.00				130 800 000 00
Operations	300000000000000	22,646,538,000.00		22,646,538,000.00	22,646,538,000.00	•		22.646.538.000.00	12 500 000 00				42 500 000 0
Irrigation System Restoration Program	310100000000000	10,675,399,000.00	•	10,675,399,000.00	10,675,399,000.00			10,675,399,000.00					12,000,000,0
ingation Systems Development Program	3102000000000000	11,971,139,000.00		11,971,139,000.00	11,971,139,000.00			11,971,139,000.00	12,500,000.00				12 500 000 0
·		31,468,839,000.00		31,468,839,000.00	31,468,839,000.00			31,468,839,000.00	7,698,810,000.00	•		·	7,698,810,000.0
M.8. Philippine Center for Economic Development													
General Administration and Support Support to Operations	100000000000000	194,062,000.00	•	194,062,000.00	3,822,000.00			3,822,000.00	3,822,000.00				3,822,000.00
Operations .	300000000000000	47.316.000.00		47 316 000 00	27 074 000 00								
Teaching and Research Program	310100000000000	47,316,000.00	-	47,316,000.00	27,074,000.00		11	27,074,000,00	3 902 000 00				3,902,000.00
lotal		241,378,000,00											390

As of March 31, 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 Unp	X Auto	X Con	X Nev
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriation	New General Appropriati

			APPROPRIATIONS			ALLOTMENTS	ITS			CURRI	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
4	3						To						
		u	4	5=3+4	6	7	8	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	515,256,000.00		515,256,000.00	515,256,000.00			515 256 000 00	128 814 000 00				-
Postal Service Program	310100000000000	515,256,000.00	•	515,256,000.00	515,256,000.00		'	515,256,000.00	128.814.000.00				128,814,000,00
otal		515,256,000.00		515,256,000.00	515,256,000.00			515,256,000.00	128,814,000.00				128 814 000 00
M.10. Southern Philippines Development Authority													
General Administration and Support	100000000000000	76,000,000.00		76,000,000.00	76,000,000,00			76 000 000 00	18000 000 00				
Support to Operations	200000000000000			•									18,000,000.00
Operations	300000000000000				•								
	3101000000000000			-			1						
Total		76,000,000.00	•	76,000,000.00	76,000,000.00			76,000,000.00	19,000,000.00				19,000,000.00
M.11. Subic Bay Metropolitan Authority													
General Administration and Support	100000000000000												
Support to Operations	200000000000000		·										
Operations	300000000000000	601,668,000.00	ı	601,668,000.00	449.960.000.00			449 960 000 00					•
Ecozone Development Program	310100000000000	601,668,000.00	•	601,668,000.00	449,960,000.00		1	449.960.000.00					
Total		601,668,000.00		601,668,000.00	449,960,000.00			449,960,000.00			•		
M.12. Zamboanga City Special Economic Zone Authority				001,000,000.00	140,000,000.00			449,960,000.00	t				

General Administration and Support

Support to Operations

1000000000000000

45,061,000.00

45,061,000.00

45,061,000.00

45,061,000.00

11,266,000.00

11,266,000.00

As of March 31, 2022

Agency Department Department of Finance BUREAU OF THE TREASURY

Organization Code Operating Unit : 11-005-00-00000 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 Appropriations	New General Appropriations

PARTICULARS	UACS CODE		APPROPRIATIONS			ALLOTMENTS	STIV			CURRI	CURRENT YEAR OBLIGATIONS	TIONS	
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	ω	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
Operations	300000000000000	253 389 000 00		-									
* Ecozone Development Program	310100000000000	253,389,000.00	•	253,389,000.00			11	.					
lotal		298,450,000.00		298,450,000.00	45,061,000.00	•		45,061,000.00	11.266.000.00				44.
iotal, Other Executive Offices		37,296,361,000.00	•	37,296,361,000.00	36,260,678,000.00		•	36,260,678,000.00	8,094,663,000.00				8,094,6
SUB -TOTAL, BUDGETARY SUPPORT TO													
GOVERNMENT CORPORATIONS (BSGC)		160,271,218,000.00		160,271,218,000.00 70,352,678,000.00	70,352,678,000.00			70,352,678,000.00 12,296,537,355.00	12,296,537,355.00				12,296,5
SUB-TOTAL, NEW GENERAL APPROPRIATIONS		160,271,218,000.00		160,271,218,000.00	70,352,678,000.00			70,352,678,000.00 12,296,537,355.00	12,296,537,355.00				12,296,537,355.00
A.2 CONTINUING APPROPRIATIONS				•			-						

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

Dairy Industry Development Program	Operations	Support to Operations	General Administration and Support
310100000000000	300000000000000	200000000000000	1000000000000000

General Administration and Support 1000000000000000	General Administration and Support 1000000000000000	2000000000000	Support to Operations
		10	General Administration and Support

A.2. Philippine Coconut Authority

Total

76,785,200.00

76,785,200.00 76,785,200.00

76,785,200.00 -76,785,200.00 76,785,200.00

> 76,785,200.00 76,785,200.00

76,785,200.00

76,785,200.00 76,785,200.00

76,785,200.00

Support to Operations

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As of March 31, 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

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

. com, ochaninent of Agriculture	Total Department of Accidentation	Sugar carre industry Development Program 310100000000000		Operations	Support to Operations	General Administration and Support	A.5. Sugar Regulatory Administration		Total	Fisheries Infrastructure Development Progra 310100000000000	Operations Operations	General Administration and Support	A.3. Philippine Fisheries Development Authority		Total	Oil Palm Industry Development Program	Operations Copposit Industry Development			PARTICULARS
		310100000000000		200000000000000	200000000000000	100000000000000			0.0.00000000000000000000000000000000000	3101000000000000	200000000000000000000000000000000000000	1000000000000000			010200000000000000000000000000000000000	310700000000000	300000000000000	_		UACS CODE
712,260,000.00	712,260,000.00	712,260,000.00	/12.260,000.00	740 000 000 00										•				es es	Authorized Appropriation	
4,700,596,668.00					•	•		3,835,942,857.00	3,835,942,857.00	3,835,942,857.00		1		787,868,611.00	43,200,000.00	744,668,611.00	787,868,611.00	4	Adjustments	APPROPRIATIONS
5,412,856,668.00	712,260,000.00	712,260,000.00	712,260,000.00					3,835,942,857.00	3,835,942,857.00	3,835,942,857.00		•		787,868,611.00	43,200,000.00	744,668,611.00	787,868,611.00	5=3+4	Adjusted Appropriation	
	•																	6	Allotments received	
4,700,596,668.00								3,835,942,857.00	3,835,942,857.00	3,835,942,857.00				787,868,611.00	43,200,000.00	744,668,611.00	787,868,611.00	7	Adjustments	ALLOTMENTS
			lı tı							h h							li li	8	Tran Tra sfer nsfe To Ero	STV
4 700 596 668 00		•						3,835,942,857.00	3,835,942,857.00	3,835,942,857.00				787,868,611.00	43,200,000.00	744,668,611.00	787,868,611.00	10=6+7-8+9	Adjusted Total Allotments	
266 027 256 00								266,027,256.00	266,027,256.00	266,027,256,00				•				OBLIGATIONS	1st Quarter	
																		12	2nd Quarter	CURRI
																		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																		14	4th Quarter	TIONS
286 727 256 00								266,027,256.00	266,027,256.00	266,027,256.00				-				15=11:14	TOTAL	

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration
General Administration and Support

1000000000000000

As of March 31, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIG
Organization Code : 11-005-00-00000 BTr NG OVERSIGHT

Funding Source

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

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

PARTICULARS	UACS CODE		APPROPRIATIONS			ALLOTMENTS	S			CURRI	CURRENT YEAR OBLIGATIONS	TIONS	
יחויוייטלביונט	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
1	2	3	4	5=3+4	6	7	8 5	10=6+7-8+9	CURRENT YEAR	12	13	14	
							-		OBLIGATIONS			1	1
Support to Operations	200000000000000												
Operations	300000000000000		2,497,500,000.00	2,497,500,000.00		2.497.500.000.00		2 497 500 000 00					
National Rural Electrification Program	310100000000000		2,497,500,000.00	2,497,500,000.00				2,497,500,000,00					1
Total			2,497,500,000.00	2,497,500,000.00		2,497,500,000.00		2,497,500,000.00					1
					4								
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		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
Total			1,036,206,000.00	1,036,206,000.00		1,036,206,000.00		1,036,206,000,00					
lotal, Department of Energy			3,533,706,000.00	3,533,706,000.00		3,533,706,000.00		3,533,706,000.00		•	. 0		
C. DEPARTMENT OF NATIONAL DEFENSE													
C.1. Philippine Aerospace Development Corporation	3												
General Administration and Support	1000000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	20,000,000.00		20,000,000.00									
Procurement, Maintenance, Repair and Overhaul of Aircraft Program	310100000000000	20,000,000.00		20,000,000.00			1						
Total		20,000,000.00		20,000,000,00									
Total, Department of National Defense		20,000,000.00		20.000.000.00									
											,		

As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source : 11-005-00-00000

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

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

i Ciai	" Octations Linguistic		Oper alloris	and adoport	General Administration and Support	E.4. Philippine Heart Center		Total	National Health Insurance Program	Operations	Support to Operations	General Administration and Support	E.3. Philippine Health Insurance Corporation	1010	Total	Training and Beserch Development	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.2. Philippine Children's Medical Center	E. DEPARTMENT OF HEALTH	-	•		PARTICULARS
	310100000000000	300000000000000	200000000000000	000000000000000000000000000000000000000	1000000000000				310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	010100000000000000000000000000000000000	3101000000000	3000000000000000	200000000000000	100000000000000			2		Choo CODE	
20,000,000.00	20,000,000.00	20,000,000.00					11,002,000.00	114 892 800 00	114,892,800.00	114,892,800.00													3		Authorized Appropriation	
	-										•			600,373,907.00		600,373,907.00	200 070 000	600.373 907 00		•		,	4		Adjustments	APPROPRIATIONS
20,000,000.00	20,000,000.00	20,000,000.00		•			114,892,800.00		114,892,800.00	114,892,800.00		.1		600,373,907.00		600,373,907.00	000,070,007.00	600 373 907 00	•				5=3+4		Adjusted Appropriation	
20,000,000.00	20,000,000.00	20,000,000.00																					6		Allotments received	
		 - -					,			•				600,373,907.00 -		600,373,907.00	- 00.373,907.00	22 202 20					7		Adjustments S	ALLOTMENTS
		11 1							1					-			11						9	To Ero	Tran Tra	S
20,000,000.00	20,000,000.00	20,000,000.00								•		•		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	
																							12		2nd Quarter	CURRE
																							13		3rd Quarter	CURRENT YEAR OBLIGATIONS
•							,																14		4th Quarter	VTIONS
		•					-	•						158,982,207.00		158,982,207.00	158,982,207.00					•	15=11:14		TOTAL	

As of March 31, 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

×	×	×	×
Unprogra	Automati	Continuir	New Gen

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

Authoritada Aprinciation Appropriation	PARTICULARS	UACS CODE		APPROPRIATIONS			ALLOTMENTS	TS			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
3 4 5=3+4 6 7 6 7 6 10=617-2+9 CURRENT VEAR 12			Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received		Tran Tra		1st Quarter	2nd Quarter	3rd Quart	er	er 4th Quarter
134.892,800.00 690,373.897.00 725,2867/07.00 20,000,000.00 690,373,897.00 620,373,897.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,207.00 158,882,800.00 158,283,800.00 2,788,288,800.00 2,7	1	2	ω	4	5=3+4	6	7		10=6+7-8+9	CURRENT YEAR	3	3		=
134,882,890.00 600,373,897.00 735,286,797.00 20,000,000.00 600,373,897.00 620,373,997.00 159,892,297.00 159,892,297.00 159,892,297.00 159,892,297.00 159,892,297.00 159,892,297.00 159,892,297.00 159,892,297.00 159,892,297.00 159,892,297.00 159,293,290.00 159,293,290.00 159,293,290.00 159,293,290.00 159,293,290.00 159,293,290.00 159,293,293,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 159,293,290.00 159,497,000.00 1										OBLIGATIONS			1	
00000 328,342,400.00	Total, Department of Health		134,892,800.00	600,373,907.00	735,266,707.00	20,000,000.00	600,373,907.00		620,373,907.00	158,982,207.00	-			
00000 00000 00000 00000 00000 00000 0000				-					•	,				
00000	F. Departement of Housing Settlements and Urba	an Development												
Control Administration and Support 100000000000000000000000000000000000	F.1. National Home Mortage Finance Corporation	on												
Comment Comm	General Administration and Support													
Operations 30000000000000 238,342,400.00 328,342,400	Support to Operations	200000000000000		•										
Receivables (Silemer) Program 31010000000000 328,342,400.00 328,34	Operations	300000000000000		328,342,400.00	328,342,400.00				328,342,400.00	•				
National Housing Authority Separation and Support 10000000000000 135.263.200.00 2.798.266.800.00 2.933.530.000.00 2.798.266.800.00	Receivables (Shelter) Program	310100000000000		328,342,400.00	328,342,400.00				328,342,400.00					
National Housing Authority 1000000000000 2788.268.800.00 2.782	Total		•	328,342,400.00	328,342,400.00		328,342,400.00		328,342,400.00			•		
Compressions Compositions Comp														
Support to Operations 200000000000000 2798 266 800 00 2798 266 800 00 2798 266 800 00 2798 266 800 00 215 417 000 00 Operations Comprehensive and Integrated Housing Program for Calamity Victims-Permanent Housing Program Total 21000000000000 135 263 200.00 2,798 266,800.00 <	General Administration and Support	100000000000000		•										
Operations Operations 300000000000000 135.263.200.00 2.798.266.800.00 <t< td=""><td>Support to Operations</td><td>200000000000000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Support to Operations	200000000000000												
Program Prog	Operations	300000000000000	135,263,200,00	2,798,266,800.00	2,933,530,000.00				2,798,266,800.00					
Total	Program Location Transport Transpor	310100000000000	135,263,200.00	2,798,266,800.00	2,933,530,000.00				2,798,266,800.00	215,417,000.00				
Total 135,263,200.00 2,798,266,800.00 2,798,266,800.00 2,798,266,800.00 2,15,417,000.00 Social Housing Finance Corporation General Administration and Support 100000000000000 100000000000000 100000000000000 100000000000000 100000000000000 100000000000000 10000000000000 1000000000000000 1000000000000000000000 1000000000000000000000000000000000000	Permanent Housing	310200000000000							•					
Social Housing Finance Corporation General Administration and Support 1000000000000 Support to Operations 2000000000000 Operations 30000000000000 30000000000000 369 203 000 00 369 203 000 00 369 203 000 00	Total .		135,263,200.00	2,798,266,800.00	2,933,530,000.00	•			2,798,266,800.00	215,417,000.00				
Iministration and Support 1000000000000 Operations 20000000000000 3000000000000 369,203,000,00 369,203,000,00 369,203,000,00														
Operations 2000000000000 369.203.000.00	General Administration and Support	100000000000000			•									
300000000000000000000000000000000000000	Support to Operations	200000000000000			•									
	Operations	300000000000000		369,203,000.00	369,203,000.00				369,203,000.00					

As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

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

oral, behaldlifelit of nousing settlements and liman	Total Department of Heart of the	High Density Housing Program Community Mortgage Program Total	-		PARTICULARS
		310100000000000	2		UACS CODE
100 000 00			w	Authorized Appropriation	
	369,203,000.00	369,203,000.00	4	Adjustments	APPROPRIATIONS
	369,203,000.00	369,203,000.00	5=3+4	Adjusted Appropriation	
			6	Allotments received	
	369,203,000.00	369,203,000.00	7	Adjustments	ALLOTMENTS
I			00	Tran Tra	ST
l	•		9	Tra nsfe r	
	369,203,000.00	369,203,000.00	10=6+7-8+9	Adjusted Total Allotments	
			CURRENT YEAR OBLIGATIONS	1st Quarter	
			12	2nd Quarter	CURR
			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
			14	4th Quarter	ATIONS
			15=11:14	TOTAL	

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Total, Department of Housing Settlements and Urban

135,263,200.00 3,495,812,200.00

3,631,075,400.00

3,495,812,200.00 - -

3,495,812,200.00

215,417,000.00

215,417,000.00

G.1. Local Water Utilities Administration

	Total, Department of Public Works and Highways	- Curi	Total	water Supply and Sanitation Program	Water Sample and Sample	Operations	Support to Operations	General Administration and Support	
ge	We .		The second secon	n 310100000000000		300000000000000	20000000000000	100000000000000	
89,140,000.00	200	89,140,000.00		89,140,000.00		89,140,000.00			
89,140,000.00 917,410,000.00 1,006,550,000.00		89,140,000.00 917,410,000.00		89,140,000.00 917,410,000.00		89,140,000.00 917,410,000.00			
1,006,550,000.00		1,006,550,000.00	1	1,006,550,000.00		1,006,550,000,00			
						•			
917,410,000.00 -		917.410.000.00		917.410.000.00	_	917 410 000 00 -			
917,410,000.00		917 410 000 00	0, 1.0,000.00	917 410 000 00	011.710.000.00	917 410 000 00			
	•								
					-				

H. DEPARTMENT OF TOURISM

H.2. Tourism Infrastructure and Enterprise Zone Authority

		Total, Department of Tourism	IOIAI	Service Coverbullet II linanse		Operations	Support to Operations	General Administration and Support
				30020000000000		30000000000000	200000000000000	100000000000000
	27,000,000.00		27,000,000,00	27,000,000.00		27,000,000,00		¢
The second secon	27,000,000.00	1	27 000 000 00	27,000,000.00		27,000,000.00	•	
	27,000,000.00 -	27,000,000.00 -	27 000 000 00	27,000,000.00		27,000,000,00		
					1			
	27,000,000.00	27,000,000.00	27 200 200 20	27,000,000.00		27 000 000 00		
			The second secon					
				•		: .		

As of March 31, 2022

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

Organization Code Operating Unit BTr NG OVERSIGHT

Funding Source 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

× Unp	X Auto	× Con	X New
Unprogram	Automatic /	Continuing	New Gener

med Funds ral Appropriations Appropriations Appropriations

				PARTICULARS
	2		OACS CODE	
	ω		Authorized Appropriation	
	4		Adjustments	APPROPRIATIONS
	5=3+4		Adjusted Appropriation	
	6		Allotments received	
	7		Adjustments	ALLOTMENTS
	00	E	Tran Tra sfer nsfe	NTS
	10=6+7-8+9	3	Adjusted Total fe Allotments	
The second secon	OBLIGATIONS		1st Quarter	
	12		2nd Quarter	CURR
	13		3rd Quarter	CURRENT YEAR OBLIGATIONS
	14		4th Quarter	TIONS
	15=11:14		TOTAL	

I. DEPARTMENT OF TRADE AND INDUSTRY

1.1. Aurora Pacific Economic Zone and Freeport Authority General Administration and Support

Support to Operations 100000000000000 300000000000000 200000000000000 118,695,000.00

Total, Department of Trade and Industry Ecozone Development Program 310100000000000 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 - -118,695,000.00 -118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 47,896,938.00 47,896,938.00 47,896,938.00 47,896,938.00 47,896,938.00 47,896,938.00 47,896,938.00 47,896,938,00

118,695,000.00

118,695,000.00

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.2. Philippine National Railways

General Administration and Support Support to Operations 100000000000000 200000000000000 247,409,903.00

Total, Dept. of Transportation and Comm. Railway System Maintenance Program 310100000000000 300000000000000 1,051,109,903.00 1,051,109,903.00 803,700,000.00 803,700,000.00 1,051,109,903.00 1,051,109,903.00 803,700,000.00 803,700,000.00 247,409,903.00 1,051,109,903.00 - -1,051,109,903.00 - -803,700,000.00 803,700,000.00 247,409,903.00 1,051,109,903.00 1,051,109,903.00 803,700,000.00 803,700,000.00 247,409,903.00 62,310,093.00 62,310,093.00 62,310,093.00

62,310,093.00 62,310,093.00 62,310,093.00

M. OTHER EXECTUIVE OFFICES

Total

M.1. Authority of the Freeport Area of Bataan Support to Operations General Administration and Support

200000000000000 100000000000000

As of March 31, 2022

Agency Department BUREAU OF THE TREASURY Department of Finance

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

Funding Source

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

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

Education and Training Program	Operations	Support to Operations	General Administration and Support	M.6. Development Academy of the Philippines	1 2001	Total	Operations	Support to Operations	General Administration and Support	M.3. Cagayan Economic Zone Authority		Total	Infrastructure Development Program	Operations	Support to Operations	General Administration and Support	M.2. Bases Conversion Development Authority	•	Total	* Ecozone Development Browns		-	- ANTIQUEARY	DADTICII ADS
310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000				310100000000000	300000000000000	200000000000000	100000000000000			31010000000000	300000000000000		2	UACS CODE	
											29,282,545.00	200000000000000000000000000000000000000			29,282,545.00							3	Authorized Appropriation	
8,908,659.00	188,573,418.00				194,562,354.00	194,562,354.00	194,562,354,00				2,439,912,932.00	2,400,012,002.00	2 439 912 932 00	2,439,912,932.00	•			140,456,549.00	140,456,549.00	140,456,549.00		4	Adjustments	APPROPRIATIONS
8,908,659.00	188,573,418.00				194,562,354.00	194,562,354.00	194,562,354.00				2,469,195,477.00	2,438,812,832.00	3 430 043 033 00	2,439,912,932.00	29,282,545.00			140,456,549.00	140,456,549.00	140,456,549.00		5=3+4	Adjusted Appropriation	
					•																	ח	Allotments received	
8,908,659.00	188.573.418.00				194,562,354.00	194,562,354.00	194,562,354.00				2,439,912,932.00	2,439,912,932.00	4	2,439,912,932.00				140,456,549.00	140,456,549.00	140,456,549.00		7	Adjustments	ALLOTMENTS
i					ŀ		li li							li Ii						lı 1.	0	» [Tran Tra sfer nsfe	TS
8,908,659.00	188 573 418 00				194,562,354.00	194,562,354.00	194,562,354.00	K			2,439,912,932.00	2,439,912,932.00		2,439,912,932.00		t		140,456,549.00	140,456,549.00	140,456,549.00	10-017-019	10-617 810	Adjusted Total Allotments	
					•						24,145,229.00	24,145,229.00		24.145.229.00				13,571,463.00	13,571,463.00	13,571,463.00	OBLIGATIONS	CURRENT YEAR	1st Quarter	
											- 6										12	3	2nd Quarter	CURRI
																		,			13		3rd Quarter	CURRENT YEAR OBLIGATIONS
					E																74		4th Quarter	TIONS
					-	•					24,145,229.00	24,145,229.00	24, 140,223,00	24 145 229 00				13,571,463.00	13,571,463.00	13,571,463.00	15=11:14		TOTAL	

As of March 31, 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

PARTICII ARS			APPROPRIATIONS			ALLOTMENTS	STI			CURRE	CURRENT YEAR OBLIGATIONS	TIONS	
	ONCO CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2		•				To Em						
	-	a	4	5=3+4	6	7	8 9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
Research and Technical Assistance on Public Sector Productivity Program	310200000000000		179,664,759.00	179,664,759,00		170 664 760 00			•				
Total				11 0,000,100.00		1/9,664,/59.00		179,664,759.00					
			188,573,418.00	188,573,418.00		188,573,418.00		188,573,418.00	-			ı	
M.7. National Irrigation Administration													
General Administration and Support	1000000000000000												
Support to Operations	200000000000000												31
Operations	300000000000000		987,427,335,08	987,427,335,08		987 427 335 08		097 497 995 09	225 205 250				
Irrigation System Restoration Program	310100000000000		•				1. 10	301,421,330,00	2/8//25/45/.59				278,725,457.69
Irrigation Systems Development Program Total	310200000000000		987,427,335.08	987,427,335.08		987,427,335.08		987,427,335.08	278,725,457.69				278 725 457 60
			987,427,335.08	987,427,335.08		987,427,335.08	-	987,427,335.08	278,725,457.69	ı	•		278,725,457.69
M.10. Subic Bay Metropolitan Authority													
General Administration and Support	100000000000000		•										
Support to Operations	200000000000000							4					
Operations	300000000000000	490,000,000.00	535,198,155.00	1,025,198,155.00		535 108 155 00		ESE 100 155 00					
ne Development Program	310100000000000	490,000,000.00	535,198,155.00	1,025,198,155.00			1	535.198.155.00	1 498 500 00				1,498,500.00
- Uda		490,000,000.00	535,198,155.00	1,025,198,155.00		535,198,155,00		535 198 155 00	1 108 500 00				1,498,500.00
M.11. Zamboanga City Special Economic Zone Authority	ŧ							200,100,100,00	1,480,000.00				1,498,500.00
General Administration and Support	1000000000000												

Support to Operations
Operations

44,889,000.00 155,972,822.00

200,861,822.00

155,972,822.00

155,972,822.00 12,131,955.00

12,131,955.00

As of March 31, 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

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

DOTC - Philippine Ports Authority	DHSUD - Social Housing Finance Corporation MOOE Capital Outlay	DPWH - Local Water Utilities Administration MOOE Capital Outlay	C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	C. SPECIAL PURPOSE FUNDS C.1 Special Purpose Funds		TOTAL, NEW GENERAL APPROPRIATIONS	SUB-ICIAL, CONTINUING APPROPRIATIONS	CITE TOTAL DAVISHER OF THE CITES	Total Other Eventure Com	i ciai	* Ecozone Development Program Total		-		PARTICII ABO
1	40030000000000	400300000004000	01 1 02 401								310100000000000		,	UACS CODE	
					101,920,949,949.00	164 036 045 545 00	1,655,727,545.00	564,171,545.00		44,889,000.00	44,889,000.00	u	Appropriation	Authorized	
271,880,214.00	163,904,483.00 163,904,483.00	54,532,591.00 54,532,591.00			19,086,807,243.08		19,086,807,243.08	4,642,103,565.08		155,972,822.00	155,972,822.00	4	Adjustments		APPROPRIATIONS
271,880,214.00	163,904,483,00 163,904,483,00	54,532,591,00 54,532,591.00			181,013,752,788.08		20,742,534,788.08	5,206,275,110.08		200,861,822.00	200,861,822.00	5=3+4	Appropriation		6,7
					70,372,678,000.00		20,000,000.00					6	received		
271,880,214.00	163.904.483.00	54,532,591.00 54,532,591.00			19,086,807,243.08		19,086,807,243.08	4,642,103,565.08		155 972 822 00	155,972,822.00	7	Adjustments		ALLOTMENTS
li	10 10	li li										8 9	Tran nsfe	7	STI
271,880,214.00	163,904,483.00 163,904,483.00	54.532.591.00 54.532,591.00			89,459,485,243.08	•	19,106,807,243.08	4,642,103,565.08	100,372,022,00	155 070 000 00	155,972,822.00	10=6+7-8+9	Adjusted Total Allotments		
	47,899,765,00 47,899,765,00				13,377,243,453.69	•	1,080,706,098.69	330,072,604.69	12,131,955.00	10.101.055.00	12 131 955 00	OBLIGATIONS	1st Quarter		
				-	•		•					12	2nd Quarter		CURR
												13	3rd Quarter		CURRENT YEAR OBLIGATIONS
1				,	から 日の 日本の							14	4th Quarter		NTIONS
	47,899,765,00 47,899,765,00				13,377,243,453.69		1,080,706,098.69	330,072,604.69	12,131,955.00	12,131,955.00		15=11:14	TOTAL		

As of March 31, 2022

Department Department of Finance
Agency BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-0000

Organization Code : 11-005-00-00000 Funding Source :

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

	X Automatic Appropriation	X Continuing Appropriations X Automatic Appropriations	Unprogrammed Funds	×	-
--	---------------------------	--	--------------------	---	---

E.1.a FY 2022 RA 11639 01 1 01 412 28,606,000.00		E.1 BSGC - Others	E. BSGC - OTHERS	IOIAL, CONTINGENT FUND	Presidential Communications Operations Office 31010000000000000000000000000000000000	D.1 Contingent Fund D.1.b FY 2021 RA 11518 - Continuing Appropriation	ō	TOTAL, SPECIAL PURPOSE FUNDS		MOOE 310100000000000 Capital Outlay	2 3		PARTICULARS UACS CODE
	8			103,285.00	103,285.00		•	- 490,317,288.00	490,317,288.00	271,880,214.00	4	Adjustments	APPROPRIATIONS
	28,606,000.00			103,285.00	103,285.00			490,317,288.00	490,317,288.00	271,880,214.00	5=3+4	Adjusted Appropriation	
			-	•							6	Allotments received	
				103,285.00 -	103,285.00			490,317,288.00 -	490,317,288.00 -	271,880,214.00	7	Adjustments	ALLOTMENTS
				•			1				8 5	Tran Tra sfer nsfe	S
				103,285.00	103,285.00			490,317,288.00	490,317,288.00	271,880,214.00	10=6+7-8+9	Adjusted Total Allotments	
								47,899,765.00	47,899,765.00		CURRENT YEAR OBLIGATIONS	1st Quarter	
				•			•	•			12	2nd Quarter	CURRI
								•			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
				,				•			14	4th Quarter	TIONS
•				-				47,899,765.00	47,899,765.00		15=11:14	TOTAL	

As of March 31, 2022

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

Organization Code : 11-005-00-00000 Operating Unit 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

×	×	×	×
Unpr	Autor	Cont	New

omatic Appropriations rogrammed Funds itinuing Appropriations General Appropriations

				PART
		_		PARTICULARS
		•		UACS CODE
	د		Authorized Appropriation	
	4		Adjustments	APPROPRIATIONS
	5=3+4		Adjusted Appropriation	
	6		Allotments received	
	7		Adjustments	ALLOTMENTS
	00		Tran sfer	STN
	9	1	Tra Isfe	
	10=6+7-8+9		Tran nsfe Adjusted Total Tran nsfe Adjusted Total Allotments	
	OBLIGATIONS		1st Quarter	
	12		2nd Quarter	CURR
	13		3rd Quarter	CURRENT YEAR OBLIGATIONS
The second secon	14		4th Quarter	ATIONS
The second secon	15=11:14		TOTAL	

Continuing	E.2.a FY 2021 RA 11518 - BSGC - Others,	BSGC - Others, Continuing
01 1 02		

412

TIEZA - Tourism Infrastructure and Enterprise Zone Authority

9,606,000.00

9,606,000.00

	iotal, Unprogrammed Fund - BSGC	NFA - National Food Authority	Department of Agriculture	Department of Transportation and Communications	G.1.a FY 2022 RA 11639, Unprogrammed Fund - BSGC	G. UNPROGRAMMED FUND	TOTAL, BSGC - OTHERS	Birminiza forms
	und - BSGC						THERS	
		310100000000000	100000100001000		01 1 05 427	05		
	2,500,000,000.00	2,204,142,000.00	295,858,000.00				38,212,000.00	9,606,000.00
						,		
	2,500,000,000.00	2,204,142,000.00	295,858,000.00				38,212,000.00	9,606,000.00
	2,500,000,000.00	2,204,142,000.00	295,858,000.00					
							•	•
	2.500.000.000.00	2,204,142,000.00	295,858,000.00				ı.	
2,000,000,000.00	2.500.000.000.00	2,204,142,000.00 2,204,142,000.00	295,858,000.00			•	•	
				*		-		
2,500,000,000.00		2,204,142,000.00	295,858,000.00					

As of March 31, 2022

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

Operating Unit 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

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

	ſ					
		-		PARTICULARS		
	-	,		UACS CODE		
	,	s	Authorized Appropriation			
	4		Adjustments		APPROPRIATIONS	
	5=3+4		Adjusted Appropriation			
	6		Allotments received			
	7		Adjustments		ALLOTMENTS	
	00		Tran n		STN	
	9	5	Tra Isfe	1		
	10=6+7-8+9		Tran Tra Adjusted Total sfer r Allotments			
	OBLIGATIONS	CIPPINT	1st Quarter			
	12		2nd Quarter		CURF	
Statement of the statem	13		3rd Quarter		CURRENT YEAR OBLIGATIONS	
	14		4th Quarter		ATIONS	
	15=11:14		TOTAL			

G.2.a FY 20: Suppor
G.2.a FY 2022 RA 11639, Unprogrammed Fund Support to Foreign-Assisted Projects
d - 01 1 05 428

·	16,058,654,326.69	93,107,421,044.08	•	20,123,491,044.08	72,983,930,000.00	184,699,900,589.08	20,123,491,044.08	164,576,409,545.00	2 7	*RSCC Control Cutton
	2,633,511,108.00	3,157,515,228.00		546,263,228.00	2,611,252,000.00	3,157,515,228.00	546,263,228.00	2,011,202,000.00		
	•							2 544 252 000 00		TOTAL, UNPROGRAMMED FUNDS
	133,511,108.00	546,263,228.00	0	546,263,228.00		546,263,228.00	546,263,228.00		oreign-Assisted Projec	- Support to Foreign-Assisted Projec
	87,914,298.00	138,024,630.00	J	138,024,630.00		138,024,630.00	138,024,630.00		310100000000000	NIA - National Irrigation Administration
	45,596,810.00	408,238,598.00	0	408,238,598.00		408,238,598.00	408,238,598.00		310100000000000	Other Executive Order
										Department of Agriculture
									01 1 02 428	G.3.a FY 2021 RA 11518, Continuing Appro Support to Foreign-Assisted Projects
										G.3 Unprogrammed Fund
		111,252,000.00			111,252,000.00	111,252,000.00		111,252,000.00	Foreign-Assisted Projec	Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projec
		111,252,000.00			111,252,000.00	111,252,000.00	ū	111,252,000.00	310100000000000	NDA - National Dairy Authority
										Department of Agriculture

As of March 31, 2022

Agency Department : Department of Finance

Funding Source Organization Code Operating Unit 11-005-00-00000 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

Supplemental	X Unprogrammed Funds	X Automatic Ap	X Continuing A	New General
Supplemental Appropriation	med Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

										A 1 NEW GENERAL APPROPRIATIONS
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	ā	,	
Dollari dabio							-	16	•	
Not Yet Due and	Due and	Allotments		IOTAL	4th Quarter	ord Wildlife	a de la constante de la consta			
(23+24)	(15-20)	Unobligated	Unreleased				2nd Ollarter	1st Quarter		
bligations	Unpaid Obligations								UACS CODE	PARTICULARS
	BALANCES	BALA			MENTS	CURRENT YEAR DISBURSEMENTS	CURRE			

							The second secon			
PARTICULARS	UACS CODE								Unpaid Obligations	digations
		1st Quarter	300				Unreleased	Unobligated	(15-20)	(23+24)
		444	ziiu Guarter	ard Quarter	4th Quarter	TOTAL		Allotments	Due and	Not Yet Due ar
	2	10	47							-
			-	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.1. NEW GENERAL APPROPRIATIONS A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	01 ORPORATIONS							•		
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	1000000000000000	24,088,000.00				24 099 000 00				
Support to Operations	2000000000000000	33,577,000.00				33 577 000 00				
Operations	300000000000000	2,594,500.00				2,594,500,00	269,870,000.00	180.778.500.00		
Total	31010000000000	2,594,500.00				2,594,500.00	269,870,000.00	180,778,500.00		
		00,209,500.00				60,259,500.00	269,870,000.00	180,778,500.00		
A.2. National Food Authority										
General Administration and Support	1000000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	1.187.500,000.00		-		1 187 500 000 00				
Buffer Stocking Program	310100000000000	1,187,500,000.00		•		1,187,500,000.00		5.812.500.000.00		
iotal		1,187,500,000.00		1		1,187,500,000.00		5,812,500,000.00		
A.3. National Tobacco Administration										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							•	1	
)										

50,000,000.00 50,000,000.00 50,000,000.00

Operations

Tobacco Industry Development

310100000000000 300000000000000

As of March 31, 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

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

i cia	ch and Development Program		General Administration and Support Support to Operations	A.6. Philippine Rice Research Institute		Total	Operations Sistematical Development Programment 21010000000000000000000000000000000000	Support to Operations	General Administration and Support	A.5. Philippine Fisheries Development Authority		Total	Oil Palm Industry Development Program	Coconut Industry Development Program	Operations	Support to Operations	General Administration and Support	A.4. Philippine Coconut Authority		_		PARTICULARS	
	310100000000000	300000000000000	100000000000000				300000000000000	200000000000000	100000000000000				310200000000000	310100000000000	300000000000000	200000000000000	100000000000000		,	,		UACS CODE	
155,449,000.00			155,449,000.00									272 623 000 00					272,623,000.00		16		1st Quarter		
							2												17		and Quarter		CURR
																			18	our Knaitel	1		CURRENT YEAR DISBURSEMENTS
														1.					19	401 Quarter			MENTS
155,449,000.00			155,449,000.00					•			272,623,000.00					212,020,000.00	272 623 000 00		20 = 16:19	IOIAL			
		•			97,564,000.00	97,564,000.00	97,564,000.00												21=5-10		Unreleased		
466,347,000.00	325,815,000.00 325,815,000.00	•	140,532,000.00		4,210,494,000.00	4,210,494,000.00	4,210,494,000.00				817,869,000.00	100,000,000.00	680,734,000.00	780,734,000.00	1	37,135,000.00			22=10-15	Allotments	Unobligated		BALANCES
		•																	23	Due and Demandable	(15-20)	Unpaid O	NCES
											-								24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

As of March 31, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

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

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

			· · · · · · · · · · · · · · · · · · ·	PARTICULARS		
2				HACS CODE		
16		iot Mudi tel	1st Outston			
17		zila Quarter	3		CURRE	
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	Demandable	Due and	(15-20)	Unpaid C	BALANCES	
24	Demandable	Not Yet Due and	(23+24)	Unpaid Obligations		

DADTICIII ADO									Onlegino	Unpaid Upilgations
- Six Booking	UACS CODE						Inrologeod	Unobligated	(15-20)	(23+24)
		ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and	Not Yet Due and
•	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						20 10:10	21-2-12	61-01-72	23	24
A.7. Sugar Regulatory Administration										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000					•				
Operations	200000000000000000000000000000000000000									
Signature Designation	3000000000000	89,032,500.00				89,032,500.00	356,130,000.00	267,097,500.00		
Total	31010000000000	89,032,500.00				89,032,500.00	356,130,000.00	267,097,500.00		
Total Department of Agriculture		89,032,500.00			•	89,032,500.00	356,130,000.00	267,097,500.00		•
		1,764,864,000.00		•		1,764,864,000.00	773,564,000.00	11,755,086,000.00	ě	
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•				
Operations	300000000000000						1,876,500,000.00	224,350,000.00		
Total	310100000000000						1,876,500,000.00	224,350,000.00	•	
			•	,			1,876,500,000.00	224,350,000.00		-
B.2. National Power Corporation										
General Administration and Support	100000000000000									
Operations	200000000000000					•	•			
	300000000000000						846,309,000.00			
Total	31010000000000						846,309,000.00			
							846.309.000.00			

As of March 31, 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

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

•	224,350,000.00	2,722,809,000.00		•					. The state of the
•									Total Department of Energy
23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	-
Due and Demandable	Allotments		TOTAL	4th Quarter	ard Quarter	ziid Quarter	or what tel		
(15-20)	Unobligated	Unreleased				1	1st Outstan	ONCO CODE	
Unpaid Obligations								HACK CODE	PARTICULARS
	BALANCES			MENTS	CURRENT YEAR DISBURSEMENTS	CURRE			

Total	Laguna Lake Rehabilitation Program	Operations	- The second second
1	310	30	20

C.1. Laguna Lake Development Authority

Total, Department of Environment And Natural Resources

44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00

Total	Laguna Lake Rehabilitation Program	Operations	Support to Operations	General Administration and Support
	310100000000000	300000000000000	200000000000000	100000000000000

D. DEPARTMENT OF FINANCE

D.2. Philippine Crop Insurance Corporation

General Administration and Support Support to Operations Operations	D 3 Philippine Tay Academy	Crop Insurance Program Total	Operations	Support to Operations	General Administration and Support	The second secon
10000000000000000000000000000000000000		310400000000000	30000000000000	200000000000000	100000000000000	
23,785,000,00	298,950,705.00	298,950,105.00	298,950,105.00			
			 -			
23.785.000.00	298,950,105.00	298,950,105.00	298,950,105.00	•		
		•				
71 <u>355,000.00</u>	4,201,049,895.00	4,201,049,895.00	4,201,049,895.00			

As of March 31, 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

	×	×	×	×
Sup	Un	Aut	Co	Ne
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

				NIT VEAD DISBURSE	NEW TO			BALANCES	CES	
			Colum	COUNTRY I LAN DISBONSEMENTS	MENIO				Unpaid Obligations	bligations
FARIICOLARS	UACS CODE						Inrologeod	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Specialized 1ax Training and Education Management Program .	3101000000000000	23,785,000.00				23,785,000.00	•	71,355,000.00		
Total		23,785,000.00				23,785,000.00		71,355,000.00		
Total, Department of Finance		322,735,105.00	•			322,735,105.00		4,272,404,895.00		
E.1. Lung Center of the Philippines										
pport	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	101,249,000.00				101,249,000.00	61,754,000.00	520.994.000.00		•
Il Services Program	310100000000000	101,249,000.00				101,249,000.00	61,754,000.00	520,994,000.00		
lotai		101,249,000.00				101,249,000.00	61,754,000.00	520,994,000.00		
E.2. National Kidney and Transplant Institute										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•	•			
	300000000000000	317,861,000.00				317,861,000.00	355,000,000.00	960,581,000.00		•
al Services Program	310100000000000	317,861,000.00				317,861,000.00	355,000,000.00	960,581,000.00	•	
lotal		317,861,000.00				317,861,000.00	355,000,000.00	960,581,000.00	•	

E.3. Philippine Children's Medical Center General Administration and Support

100000000000000

As of March 31, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

Organization Code Operating Unit 11-005-00-00000 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

	×	×	×	×
Supplemen	Unprogram	Automatic	Continuing	New Gener
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total	Operations Hospital Services Program	Support to Operations	General Administration and Support	E.5. Philippine Heart Center	· State	Total	National Health Insurance Drogge	Operations	General Administration and Support	E.4. Philippine Health Insurance Corporation		Total	Training and Reserch Development Program 3101000000000000 Training and Reserch Development Program 310200000000000000000000000000000000000	Operations	Support to Operations		•		PARTICULARS	
	3101000000000000	2000000000000000	100000000000000			31010000000000	30000000000000	200000000000000	100000000000000				31010000000000000000000000000000000000	300000000000000	200000000000000	22		0700 00DF	HACS CODE	
441,707,000.00	441,707,000,00 441,707,000,00										277,723,000.00	20 000 000	277,723,000.00	277,723,000.00		16	or wante	1st Ouarter		
																17	Ziiu Quarter	3140		CURR
																18	ard Quarter			CURRENT YEAR DISBURSEMENTS
																19	4th Quarter			MENTS
441,707,000.00	441,707,000.00	1	•								277,723,000.00	=	277,723,000.00	277,723,000.00		20 = 16:19	TOTAL			
115,000,000.00	115,000,000.00	•			79,990,955,000.00	79,990,955,000.00	79,990,955,000.00				80,000,000.00		80,000,000.00	80,000,000.00		21=5-10		Unreleased		
1,331,120,000.00	1,331,120,000.00				-				•		1,144,668,000.00	100,007,000,00	978,831,000.00	1,144,668,000.00		22=10-15	Allotments	Unobligated		BALA
					1				•			1				23	Due and Demandable	(15-20)	Unpaid O	BALANCES
					•											24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

E.6. Philippine Institute of Traditional and Alternative Health Care

Support to Operations

General Administration and Support

1000000000000000 200000000000000

33,623,000.00

33,623,000.00

78,610,000.00

As of March 31, 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

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

PARTICULARS 1 Operations Traditional and Complementary Medicine Development and Promotion Program Total Total Total, Department of Health	2 3000000000000000000000000000000000000	1st Quarter 16 33,623,000.00	CURRI 2nd Quarter 17	CURRENT YEAR DISBURSEMENTS 3rd Quarter 4t 18	4th Quarter	TOTAL 20 = 16:19	21=5-10 21=5-10 - - 80,602,709,000.00	### BALANCES Unobligated Allotments 22=10-15 22=10-15 53.697,000.00 132.307,000.00 132.307,000.00 4,089,670,000.00	(15-2 Due : eman: 23	Unpaid Obligations (23+24) and Not Yet Due and Demandable 24
F. Department of Health F. Department of Housing Settlements and Urban Development	evelopment	1,172,163,000.00				1,172,163,000.00	80,602,709,000.00	4,089,670,000.00		
Iministration and Support Operations	1000000000000000									
Operations Socialized Housing Loan Take-Out of Receivables (Shelter) Program Total	310100000000000						1,000,000,000.00			
F.2. National Housing Authority							1,000,000,000.00			
	10000000000000 2000000000000000 300000000									
hensive and integrated Housing J Program for Calamity Victims- ant Housing	310100000000000						2,125,603,000.00	3,050,000,000,00		
- OE		ı,		•	L		2,125,603,000.00	3,050,000,000.00		

As of March 31, 2022

Agency Department 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

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

			CURF	CURRENT YEAR DISBURSEMENTS	MENTS			BALANCES	NCES	
PARTICI II ARS	1000000								Unpaid O	Unpaid Obligations
	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and	Not Yet Due and
									Demandable	Demandable
-	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000						513.922.000.00			
High Density Housing Program	310100000000000						313,922,000.00	· Co		
Total Total							200,000,000.00	•		
Total. Departement of Housing Settlements and III.							513,922,000.00			•
or industry semants and Orba	a				•		3,639,525,000,00	3.050.000.000.00		

H. DEPARTMENT OF TOURISM

Total, Department of Public Works and Highways

Water Supply and Sanitation Program

G.1. Local Water Utilities Administration General Administration and Support

Support to Operations

Operation	Support to Operations	General /	The fourth in
6	Operations	General Administration and Support	11.1. Tourisiii Illiilastructure and Enterprise Zone Authorit
30000000000000	200000000000000	100000000000000	Authority
		28,649,000.00	
•			

85,8

828,550,000.00 828,550,000.00

828,550,000.00 828,550,000.00

28,649,000.00

As of March 31, 2022

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

Organization Code : 11-005-00-00000 Operating Unit

Funding Source

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

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

As of March 31, 2022

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

Funding Source Organization Code : 11-005-00-00000 Operating Unit 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

Supp	Unpro	X Autor	Conti	X New
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

rotat, Department of Trade and Industry	Total Department of True	Pondo para sa Pagbabago at Pag-asenso P 3101000000000000		3			PARTICULARS UACS CODE	
549,403,000.00	500,000,000.00	500,000,000.00	5	40	iot Madital	tet Ouerter		
			17		Zild Guarter	3240		CURR
			18		ard Quarter			CURRENT YEAR DISBURSEMENTS
			19		4th Quarter			MENTS
549,403,000.00	500,000,000.00	500,000,000.00	20 = 16:19		TOTAL			
	•		21=5-10			Unreleased		
1,648,209,000,00	1,500,000,000.00	1,500,000,000.00	22=10-15		Allotments	Unobligated		BAL
			23		Due and Demandable	(15-20)	Unpaid	BALANCES
			24	Collinianio	Not Yet Due and	(23+24)	Unpaid Obligations	

			CONNE	CONTENT TEAR COOCAGEMENTS	MENIO					
PARTICUL ARS	TACE COST								Unpaid C	Unpaid Obligations
	ONCO CODE	100					Unreleased	Unobligated	(15-20)	(23
		ist whatter	zno Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	
Dondo para sa Dantatana at Danta								-		
Total	- 31010000000000	500,000,000.00				500,000,000.00		1,500,000,000.00		
Total Davids		500,000,000.00			•	500,000,000.00		1,500,000,000.00	-	
ioual, Department of Trade and Industry		549,403,000.00	•	•	•	549,403,000.00		1,648,209,000.00		
J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	MUNICATIONS									
J.1 Civil Aviation Authority of the Philippines										
General Administration and Support	100000000000000							2 428 276 000 00		
Support to Operations	200000000000000							4,400,410,000.00		
Operations	300000000000000									
-	310100000000000						•	,		
ioa						-	-	2,439,279,000.00	•	
J.2 Light Rail Transit Authority										
General Administration and Support	100000000000000	164,279,000.00				164 279 000 00				
Support to Operations	200000000000000									
	300000000000000	90,259,000.00				90,259,000.00	•	763,614,000.00		
itation and Modernization Program	310100000000000	90,259,000.00				90,259,000.00		763,614,000.00		
lotal		254,538,000.00		•	1	254,538,000.00		763,614,000.00		

429,300,000.00

J.3. Philippine National Railways

General Administration and Support

Support to Operations

As of March 31, 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 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			CURR	CURRENT YEAR DISBURSEMENTS	MENTS			BALANCES	ICES	
PARTICIII ABS									Unpaid Obligations	bligations
	UACS CODE						Inreleased	Unobligated	(15-20)	(23+24)
		ist 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
Operations										
Dailura Custom Maintenana	3000000000000						200,000,000.00	803,700,000.00		
Total	310100000000000						200,000,000.00	803,700,000.00		
Total Denartment of Trans and Communication							200,000,000.00	1,233,000,000.00		-
row, Department of Halls, and Communications		254,538,000.00				254,538,000.00	200,000,000.00	4,435,893,000.00		
K. NATIONAL ECONOMIC AND DEVELOPMENT										
K.1. Philippine Institute for Development Studies										
General Administration and Support	100000000000000	56,200,000.00				56 200 000 00				
Support to Operations	200000000000000	8,664,000.00				8 664 000 00		9 9 19 000 00	,	
Operations	300000000000000	,			•			184 672 000 00		
Socio-Economic Policy Research Program 3101000000000	31010000000000							104,072,000.00		

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Total, National Economic and Development

Socio-Economic Policy Research Program 310100000000000

64,864,000.00

64,864,000.00

64,864,000.00 **64,864,000.00**

> 184,672,000.00 194,591,000.00

194,591,000.00

L.1. Intercontinental Broadcasting Corporation

•	Operations		Support to Operations	General Administration and Support	Section of the sectio
310100000000000	300000000000000		20000000000000	100000000000000	
	00			18,422,250.00	
		•	10,122,200.00	18 422 250 00	
			00.007,000.00	55 266 750 00	

L.2. People's Television Network, Inc.

Total

18,422,250.00

18,422,250.00

55,266,750.00

As of March 31, 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

	S	×	×	×	×
- Laboratory	Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

2 200000000000000000000000000000000000	1st Quarter 16 26,236,000.00 26,236,000.00 44,688,280.00	2nd Quarter 17	18 18	4th Quarter	TOTAL 20 = 16:19 26,236,000.00 26,236,000.00 44,658,250.00	Unreleased 21=5-10	Unobligated Allotments 22=10-15 78,708,000.00 78,708,000.00 133,974,750.00	Unpaid (15-20) Due and Demandable 23	Unpaid Obligations (23+24) (23+24) Not Yet Due and Demandable 24 24
2 2 10000000000000000000000000000000000	1st Quarter 16 26,236,000.00 26,236,000.00 44,658,250.00	2nd Quarter 17	3rd Quarter 18	4th Quarter	70TAL 20 = 16:19 - 26,236,000.00	Unreleased 21=5-10	Unobligated Allotments 22=10-15 78,708,000.00 78,708,000.00 133,974,750.00	(15-20) Due and Demandable 23	(23+24) Not Yet Due and Demandable 24
2	16 16 26,236,000.00 26,236,000.00 44,658,250.00	2nd Quarter	3rd Quarter 18	4th Quarter	TOTAL 20 = 16:19 26,236,000.00 26,236,000.00 44,658,250.00	21=5-10	Allotments 22=10-15 78,708,000.00 78,708,000.00 133,974,750.00	Due and Demandable 23	Not Yet Due and Demandable 24
2 0000000000000000000000000000000000000	26,236,000.00 26,236,000.00 44,658,250.00				20 = 16:19 - 26,236,000.00 - - 26,236,000.00 44,658,250.00	21=5-10	22=10-15 - 78,708,000.00 - - - - - - - - - - - - - - - - -	23	24
000000000000 000000000000 000000000000	26,236,000.00 - - 26,236,000.00 44,658,250.00				26,236,000.00 - - - 26,236,000.00 44,658,250.00		78,708,000.00 - - - 78,708,000.00 133,974,750.00		
000000000000	26,236,000.00 - - 26,236,000.00 44,688,280.00				26,236,000.00 - - 26,236,000.00 44,658,250.00		78,708,000.00 - - - - 78,708,000.00 133,974,760.00		
0100000000000	26,236,000.00 44,658,250.00				26,236,000.00 44,658,250.00		78,708,000.00 133,974,760.00		
010000000000	26,236,000.00 44,658,250.00				26,236,000.00 44,658,250.00		78,708,000,00 133,974,760.00		
010000000000	26,236,000.00 44,658,250.00				26,236,000.00 44,658,250.00		78,708,000.00 133,974,760.00		
	26,236,000.00 44,658,250.00				26,236,000.00 44,658,250.00		78,708,000.00 133,974,760.00		
	44,658,250.00				44,658,250.00		133,974,750.00		
							100,00		
100000000000000									
200000000000000									
300000000000000	ļ					191,260,000.00			
310100000000000						191,260,000.00	-		
					-	191,260,000.00		•	•
100000000000000									
200000000000000					•	•			
300000000000000							2,487,346,000.00	•	•
310100000000000					•		2,487,346,000.00		
	ı			•			2,487,346,000.00	-	
	0000000000 00000000000 00000000000 00000							191,260,000.00 191,260,000.00 191,260,000.00	191,280,000.00 - 191,280,000.00 - 191,280,000.00 - 191,280,000.00 - 191,280,000.00 - 191,280,000.00 - 191,280,000.00 - 191,287,348,000.00 - 191,280,000.00 - 19

As of March 31, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Operating Unit 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	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total	Philippine Arts and Culture Promotion and Development Program	Operations	Support to Operations	General Administration and Support	M.5. Cultural Center of the Philippines	០០១១		Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	otal	* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	1			PARTICIII ARS	
	310100000000000	3000000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	1000000000000000	2		OACS CODE	200	
112,728,000.00				112,728,000.00		14,198,000.00				14,198,000.00		1					16	ist Quarter			
t.												•					17	zna Quarter			CURR
																	18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
																	19	4th Quarter			MENTS
112,728,000.00				112,728,000.00		14,198,000.00			•	14,198,000.00		r	•		-		20 = 16:19	TOTAL			
												228,844,000.00	228,844,000.00	228,844,000.00			21=5-10		Unreleased		
338,185,000.00	275,901,000.00	275,901,000.00		62,284,000.00		107,792,000.00			•	107,792,000.00					•		22=10-15	Allotments	Unobligated		BALA
						•		•	1			1	•				23	Due and Demandable	(15-20)	Unpaid C	BALANCES
						1											24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

M.6. Development Academy of the Philippines General Administration and Support

As of March 31, 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
Unprogrammed Funds
Supplemental Appropriation

M.8. Philippine Center for Economic Development General Administration and Support Support to Operations Operations Teaching and Research Program Total	Support to Operations Operations Operations Imgation System Restoration Program Imgation Systems Development Program Total	Support to Operations Operations Education and Training Program Research and Technical Assistance on Public Sector Productivity Program Total M.7. National Irrigation Administration	1	PARTICULARS
10000000000000000000000000000000000000	10000000000000000000000000000000000000	20000000000000000000000000000000000000	N	UACS CODE
3,822,000.00 3,902,000.00 3,902,000.00 7,724,000.00	7,546,420,000.00 139,890,000.00 12,500,000.00 12,500,000.00 7,698,810,000.00	102,123,000.00 102,123,000.00	1st Quarter	
			2nd Quarter	CURR
			3rd Quarter	CURRENT YEAR DISBURSEMENTS
			4th Quarter	MENTS
3,822,000.00 3,902,000.00 3,902,000.00 7,724,000.00	7,546,420,000.00 139,890,000.00 12,500,000.00 12,500,000.00 7,699,810,000.00	102,123,000.00 102,123,000.00	TOTAL 20 = 16:19	
190,240,000.00 - 20,242,000.00 20,242,000.00 210,482,000.00			Unreleased 21=5-10	
23,172,000.00 23,172,000.00 23,172,000.00	1,135,991,000.00 22,634,038,000.00 10,675,399,000.00 11,958,639,000.00 23,770,029,000.00	512.294,000.00 321,869,000.00 190,425,000.00 512,294,000.00	Unobligated Allotments 22=10-15	BALANCES
			(15-20) Due and Demandable 23	
			(23+24) Not Yet Due and Demandable 24	Unpaid Obligations

As of March 31, 2022

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

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

Organization Code Funding Source

11-005-00-00000

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

ı	•	449,960,000.00	151,708,000.00	Ξ.	-					iotal
		449,960,000.00	151,708,000.00						310100000000000	e Development Program
		449,960,000.00	151,708,000.00						30000000000000	
			1	•					200000000000000	Operations
									100000000000000	and Support
š					2					M.11. Subic Bay Metropolitan Authority
I.		57,000,000.00		19,000,000.00	-			19,000,000.00		Total
									310100000000000	
									300000000000000	Operations
		•	•						200000000000000	Support to Operations
		57,000,000.00	•	19,000,000.00				19,000,000.00	100000000000000	General Administration and Support
										M.10. Southern Philippines Development Authority
	E.	386,442,000.00		128,814,000.00	-		r	128,814,000.00		Total
	•	386,442,000.00		128,814,000.00				128,814,000.00	310100000000000	Postal Service Program
		386,442,000.00		128,814,000.00				128,814,000.00	300000000000000	Operations
									200000000000000	Support to Operations
									1000000000000000	General Administration and Support
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	-
Not Yet Due and Demandable	Due and Demandable	Allotments		TOTAL	4th Quarter	3rd Quarter	zno Quarter	ist Quarter		
(23+24)	(15-20)	Unobligated	Unreleased						UACS CODE	האווייטראואט
Unpaid Obligations	Unpaid (PARTICIII ABS
	NCES	BALANCES			MENTS	CURRENT YEAR DISBURSEMENTS	CURR			

M.12. Zamboanga City Special Economic Zone Authority
General Administration and Support 100

2000000000000000

11,266,000.00

11,266,000.00

33,795,000.00

Support to Operations

As of March 31, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

Operating Unit

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

PARTICULARS	UACS CODE		CURRE	CURRENT YEAR DISBURSEMENTS	WENTS			BALANCES		bligations
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and	Not Yet Due and
•	2	16	17	100	19	20 = 16:19	21=5-10	22=10_15	22	2
	300000000000000						253,389,000.00			
ne Development Program	310100000000000						253,389,000.00	-		
Iotal		11,266,000.00	•			11,266,000.00	253,389,000.00	33,795,000.00		
iotal, Other Executive Offices		8,094,663,000.00		•		8,094,663,000.00	1,035,683,000.00	28,166,015,000.00		
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		12,296,537,355.00				12,296,537,355.00	89.918.540.000.00	58.056.140.645.00		
SUB-TOTAL, NEW GENERAL APPROPRIATIONS		12,296,537,355.00	•			12,296,537,355.00	89,918,540,000.00	58,056,140,645.00		
A.2 CONTINUING APPROPRIATIONS					•					
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	CORPORATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	100000000000000									
Support to Operations 2	200000000000000									
Operations 3	300000000000000				•			76 785 200 00	,	
dustry Development Program	310100000000000							76,785,200.00		
iciai								76,785,200.00	•	

A.2. Philippine Coconut Authority

General Administration and Support Support to Operations

As of March 31, 2022

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

Organization Code : 11-005-00-00000 Funding Source :

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			CURRE	CURRENT YEAR DISBURSEMENTS	MENITO			BALANCES	NCES	
BARTICITARS									Unpaid C	Unpaid Obligations
TAXIICOLARS	UACS CODE						linrologeod	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicipado	Allotments	Due and Demandable	Not Yet Due and Demandable
-	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
	300000000000000							787,868,611.00		
	310100000000000					•		744,668,611.00	•	
industry Development Program	3102000000000000							43,200,000.00		
Total								787,868,611.00	•	
A.3. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000					•				
Support to Operations 2	200000000000000					•				
Operations 3	300000000000000	266,027,256.00				266,027,256,00		3,569,915,601.00		
Fisheries Infrastructure Development Progra 310100000000000	10100000000000	266,027,256.00				266,027,256.00		3,569,915,601.00		
000		266,027,256.00				266,027,256.00		3,569,915,601.00		
A.5. Sugar Regulatory Administration										
or	100000000000000									
Support to Operations 20	200000000000000									
Operations 30	300000000000000						712,260,000.00			
Sugarcane Industry Development Program 310100000000000	10100000000000						712,260,000.00			

B. DEPARTMENT OF ENERGY

Total, Department of Agriculture

266,027,256.00

266,027,256.00

4,434,569,412.00

712,260,000.00 712,260,000.00 712,260,000.00

B.1. National Electrification Administration
General Administration and Support

As of March 31, 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

			CURR	CURRENT YEAR DISBURSEMENTS	MENTS			BALANCES	NCES	
BARTICI									Unpaid C	Unpaid Obligations
TANICOLARO	UACS CODE						linrologeod	Unobligated	(15-20)	(23+24)
		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
						ı				
Support to Operations	200000000000000					•			•	
Operations	300000000000000							2,497,500,000,00		
National Rural Electrification Program	310100000000000							2,497,500,000.00	•	
lotal							-	2,497,500,000.00	•	
B.2. National Power Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							•	•	
Operations	300000000000000							1,036,206,000.00	•	
Missionary Electrification Program	310100000000000		•				•	1,036,206,000.00	•	
iotal					•	•		1,036,206,000.00		
ioual, Department of Energy			•		•			3,533,706,000.00	•	
C. DEPARTMENT OF NATIONAL DEFENSE										
C.1. Philippine Aerospace Development Corporation	5									
General Administration and Support	100000000000000									
Support to Operations	200000000000000						•			
Operations	300000000000000			•			20,000,000,00			
Procurement, Maintenance, Repair and Overhaul of Aircraft Program	310100000000000						20,000,000.00	•		
Total						•	20,000,000,00			
iotal, Department of National Defense				•			20,000,000.00	•		•

As of March 31, 2022

Department Agency Department of Finance
BUREAU OF THE TREASURY

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

Funding Source

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

_	-		-000		
	1		PARTICULARS		
	2		UACS CODE		
	16	1st Quarter			
	17	2nd Quarter			CURR
	18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
	19	4th Quarter			EMENTS
	20 = 16:19	TOTAL			
	21=5-10		linreleased		
	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	

Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.4. Philippine Heart Center	Total	National Health Insurance Program	Operations	Support to Operations	General Administration and Support	E.3. Philippine Health Insurance Corporation	Total	Training and Reserch Development Program 310200000000000	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.2. Philippine Children's Medical Center	E. DEPARTMENT OF HEALTH	1		PARTICULARS		
	310100000000000	300000000000000	200000000000000	100000000000000			3101000000000000	300000000000000	200000000000000	100000000000000			n 310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			2		UACS CODE		
												158,982,207.00		158,982,207.00	158,982,207.00					16	1st Quarter			
	•						ī					•								17	2nd Quarter			CURR
																				18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
												•								19	4th Quarter			MENTS
•												158,982,207.00	1	158,982,207.00	158,982,207.00	•				20 = 16:19	TOTAL			
	•			·		114,892,800.00	114,892,800.00	114,892,800.00									•			21=5-10		Unreleased		
20,000,000.00	20,000,000.00	20,000,000.00	•	•		•	٠ -			•		441,391,700.00		441,391,700.00	441,391,700.00		•			22=10-15	Allotments	Unobligated		DATE.
							ı		•	•		13	-	•		•			,	23	Due and Demandable	(15-20)	Unpaid (DALANCES
																				24	Not Yet Due a Demandable	(23+24)	Unpaid Obligations	

As of March 31, 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

4th Quarter	7	,					
TOTAL				×	×	×	×
Unreleased			Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations
Unobligated Allotments		BALA	Appropriation	d Funds	propriations	propriations	Appropriations

PARTICILLABS LACS CODE St. Cuarter 200 Cuarter 2
CURRENT YEAR DISSURSEMENTS
CURRENT YEAR DISBURSEMENTS
TOTAL Unreleased Unpuld Oblig Unreleased Unpuld Oblig
PALAVICES Unreleased Unobligated Allotments Unpaid Obligated Allotments Unpaid Obligated Allotments Unpaid Obligated Allotments Due and Due and Due and Due and Due and Demandable
PALAVICES Unreleased Unobligated Allotments Unpaid Obligated Allotments Unpaid Obligated Allotments Unpaid Obligated Allotments Due and Due and Due and Due and Due and Demandable
Unreleased Unreleased Unobligated Allotments Due and Due and Demandable 21=5-10 22=10-15 23 77.00 114,892,800.00 461,391,700.00 - 328,342,400.00 328,342,400.00 - 328,342,400.
HALANCES Unpaid Obligated Allotments Due and Demandable 22=10-15 23
Due and Demandable 23
Unpaid Oblig (15-20) Due and emandable 23
(23+24) Not Yet Due and Demandable 24

As of March 31, 2022

Operating Unit Department Agency 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

11-005-00-00000

Funding Source Organization Code

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

Supplemental Appropriation Unprogrammed Funds **Automatic Appropriations**

							_	_	_	_
lotal, Department of Housing Settlements and Urban	Total	Total	Community Mortgage Program	High Density Housing Density	-				PARTICULARS	
an			31010000000000		22			OACS CODE	IIACS CODE	
215,417,000.00					16		ist Quarter			
					17		2nd Quarter			CURRI
	í.				18		3rd Quarter			CURRENT YEAR DISBURSEMENTS
					19		4th Quarter			MENTS
215,417,000.00			1		20 = 16:19		TOTAL			
135.263.200.00				•	21=5-10			Unreleased		
3.280.395.200.00	369,203,000.00		369,203,000.00		22=10-15		Allotments	Unobligated		BALA
		•			23	Demandable	Due and	(15-20)	Unpaid C	BALANCES
					24	Demandable	Not Yet Due and	(23+24)	Unpaid Obligations	

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

General Administration and Support Support to Operations Water Supply and Sanitation Program 310100000000000 300000000000000 200000000000000 100000000000000

89,140,000.00

917,410,000.00

89,140,000.00 89,140,000.00 89,140,000.00

> 917,410,000.00 917,410,000.00

917,410,000.00

H. DEPARTMENT OF TOURISM

Total, Department of Public Works and Highways

H.2. Tourism Infrastructure and Enterprise Zone Authority

Total, Department of Tourism Support to Operations General Administration and Support National Tourism Developmet Initiative 300200000000000 100000000000000 300000000000000 200000000000000 27,000,000.00 27,000,000.00 27,000,000.00

27,000,000.00

As of March 31, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

Organization Code Operating Unit : 11-005-00-00000 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	Automatic Appropriations	Continuing Appropriations	New General Appropriations

-			PARTICIII ARS	
2		OACS CODE	2000	
16	ist Quarter			
17	2nd Quarter			CURF
18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
19	4th Quarter	4th Quarter		EMENTS
20 = 16:19	TOTAL			
21=5-10		Unreleased		
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	

I. DEPARTMENT OF TRADE AND INDUSTRY

des france.	Total Den				70	I.
A lique and muusuy	Total Department of Trade and Industry	Total	* Fcozone Development Brogram	Operations Operations	Support to Operations	1.1. Aurora Pacific Economic Zone and Freeport Authority
		31010000000000	310100000000000	200000000000000000000000000000000000000	70000000000000	ort Authority
47,896,938.00	47,896,938.00	47,896,938.00	47,896,938.00			
•	ř					
•						
47,896,938.00	47,896,938.00	47,896,938.00	47,896,938.00	•	•	
•				•		
70,798,062.00	70,798,062.00	70,798,062.00	70,798,062.00	•		
	•					

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.2. Philippine National Railways

The state of the spot serior and confill.	Total Dent of Transportation and Comm	Total	Operations	Support to Operations	General Administration and Support
		n 310100000000000		2000000000000000	100000000000000
62,310,093.00	62,310,093.00				62,310,093.00
62,310,093.00	62,310,093.00	•			62,310,093.00
	-				•
988,799,810.00	988,799,810.00	803,700,000.00	803,700,000.00	•	185,099,810.00
	•				

M. OTHER EXECTUIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

General Administration and Support

Support to Operations

As of March 31, 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

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

			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS			BALANCES	ICES	
PARTICIII ABC									Unpaid Obligations	bligations
האווייטנאוט	UACS CODE						linreleased	Unobligated	(15-20)	(23+24)
		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
Oppositions						-	*			
Condition	30000000000000	13,571,463,00				13,571,463,00		126,885,086.00		
Ecozone Development Program	310100000000000	13,571,463.00				13,571,463.00		126,885,086.00	•	
Total		13,571,463.00				13,571,463.00		126,885,086.00	•	
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000									
Operations	300000000000000000000000000000000000000	24 145 220 00					29,282,545.00			
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	•	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000		Š							
	300000000000000							194,562,354.00		
e Development Program	310100000000000					•	•	194,562,354.00		
-								194,562,354.00		
M.6. Development Academy of the Philippines										
General Administration and Support	100000000000000					•				
Support to Operations	200000000000000									
	300000000000000							188,573,418.00		
Coccentration of the state of t	310100000000000					1	•	8,908,659.00		

As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

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 Ap	X Unprogrammed Funds	X Automatic Appropriations	X Continuing Appropriations	X New General App
Supplemental Appropriation	mmed Funds	Appropriations	g Appropriations	New General Appropriations

			CURRE	CURRENT YEAR DISBURSEMENTS	MENTO			BALANCES	ICES	
DARTICIII ABC									Unpaid Obligations	bligations
	UACS CODE						Inreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and	Not Yet Due and
_	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
research and i echnical Assistance on Public Sector Productivity Program	310200000000000							179,664,759.00		
Total				-	•	•		188,573,418.00		i
M.7. National Irrigation Administration										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•				
Operations	30000000000000	278,725,457.69				278,725,457.69		708,701,877.39		
Imgation System Restoration Program	310100000000000									
n Systems Development Program -	310200000000000	278,725,457.69				278,725,457.69		708,701,877.39	•	
Lutai		278,725,457.69				278,725,457.69		708,701,877.39		
M.10. Subic Bay Metropolitan Authority										
General Administration and Support	10000000000000									
Support to Operations	20000000000000					ľ	. :			
Operations	300000000000000	1,498,500.00				1.498.500.00	490 000 000 00	533 600 655 00		
e Development Program	310100000000000	1,498,500.00	•			1,498,500.00	490,000,000.00	533,699,655.00		
otal		1,498,500.00			-	1,498,500.00	490,000,000.00	533,699,655.00	•	•
M.11. Zamboanga City Special Economic Zone Authority	Ţ									
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•				
Operations	30000000000000	12.131.955.00				10 10 10 10 10 10 10 10 10 10 10 10 10 1				

12.131,955.00 44,889,000.00 143,840,867.00

As of March 31, 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 Continuing Appropriations	
X New General Appropriations	

			CURRI	CURRENT YEAR DISBURSEMENTS	MENTO		A SOLD STATE OF THE STATE OF	BALANCES	ICES	
					THE CO				Unpaid O	Unpaid Obligations
FARIICOLARS	UACS CODE	- April					Ilprologgod	Unobligated	(15-20)	(23+24)
		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
* Ecozone Development Program	310100000000000	12,131,955.00				12 131 955 00	44 889 000 00	143 840 867 00		
Total		12,131,955.00				12,131,955.00	44,889,000.00	143,840,867.00		
otal, other Executive Offices		330,072,604.69				330,072,604.69	564,171,545.00	4,312,030,960.39		
SUB-TOTAL, CONTINUING APPROPRIATIONS		1,080,706,098.69				1,080,706,098.69	1,635,727,545.00	18,026,101,144.39		
				•		-				•
TOTAL NEW GENERAL APPROPRIATIONS		13,377,243,453.69				13,377,243,453.69	91,554,267,545.00	76,082,241,789.39		
C. SPECIAL PURPOSE FUNDS							•			
C.1 Special Purpose Funds										
C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
DPWH - Local Water Utilities Administration		•						54 533 501 00		
MOOE Capital Outlaw	400300000004000							54,532,591.00		
Capital Cuttary							ı			
DHSUD - Social Housing Finance Corporation		47,899,765.00				47,899,765.00		116,004,718.00		
Capital Outlay	400300000000000	47,899,765.00				47,899,765.00		116,004,718.00		
DOTC - Philippine Ports Authority								271,880,214.00		
						STATE OF THE PARTY				

As of March 31, 2022

Agency Department Department of FinanceBUREAU OF THE TREASURY

Operating Unit 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 Appropriations

-			PARTICIII ARS		
2		UACS CODE	1000		
16		1st Quarter			
17		2nd Quarter		CURF	
18		3rd Quarter		CURRENT YEAR DISBURSEMENTS	
19	4	4th Ouarter		MENTS	
20 = 16:19	0	TOTAL			
21=5-10		Unreleased			
22=10-15		Unobligated		BALA	
23	Due and Demandable	(15-20)	Unpaid C	BALANCES	
24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations		

DARTICII ARG			CURF	CURRENT YEAR DISBURSEMENTS	EMENTS			BALA	BALANCES Unpaid Obligations	Obligati
FARICOLARS	UACS CODE						linreleased	Unobligated	(15-20)	-
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	on crowder	Allotments	Due and Demandable	
-	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	Party Control
E.2 BSGC - Others, Continuing										

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

TIEZA - Tourism Infrastructure and Enterprise Zone Authority

9,606,000.00

ioral, Unprogrammed Fund - BSGC 2,500,000,000.00	Department of Agriculture NFA - National Food Authority 310100000000000 2,204,142,000,00	LRTA - Light Rail Transit authority 100000100001000 295,858,000.00	Department of Transportation and Communications	G.1.a FY 2022 RA 11639, Unprogrammed Fund - 01 1 05 427	G. UNPROGRAMMED FUND 05		TOTAL, BSGC - OTHERS	Total, BSGC - Others, Continuing
2,500,000,000.00	2,204,142,000.00	295,858,000.00				-	•	
		1					38,212,000.00	9,606,000.00
			3					
							•	

As of March 31, 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

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

		_			
	1		- ANICOLANG	BARTICI II ABS	
	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 O	BALANCES
	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	
- 1					

1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 2 16 17 18 19	CURRENT YEAR DISBURSEMENTS			DALA	ALANCES
	4th Quarter	TOTAL	TOTAL		Unreleased
	19	20 = 16:19	20 = 16:19 21=5-10		21=5-10

BSGC -Capital Outlay	* POOD GRAND TOTAL	ICIAL, UNPROGRAMMED FUNDS		Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projec	Other Executive Order NIA - National Irrigation Administration	NDA - National Dairy Authority	G.3.a FY 2021 RA 11518, Continuing Appro Support to Foreign-Assisted Projects Department of Anfaulture	G.3 Unprogrammed Fund	Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projec	NDA - National Dairy Authority	G.2.a FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects Department of Anticulture
				eign-Assisted Projec	310100000000000	310100000000000	01 1 02 428		reign-Assisted Projec	310100000000000	01 1 05 428
	16,058,654,326.12	2,633,511,107.43		133,511,107.43	87,914,297.43	45,596,810.00			•		
	•	•									
•	•	•									
•				•							
	16,058,654,326.12	2,633,511,107.43	•	133,511,107.43	87,914,297.43	45,596,810.00					
	91,592,479,545.00	•			,	•				r.	
•	77,048,766,717.39	524,004,120.00		412,752,120.00	50,110,332.00	362,641,788.00			111,252,000.00	111,252,000.00	
0.00	0.57	0.57	•	0.57	0.57						
	•										

As of March 31, 2022

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

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

×	×	×	×
Unpro	Auton	Contir	New C
grammed	natic Appr	nuing App	New General Appropriations
Func	opriat	ropria	pprop
	X Unprogrammed Funds	X Automatic Appropriations X Unprogrammed Funds	X Continuing Appropriations X Automatic Appropriations X Unprogrammed Funds Cumplemental Appropriation

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

Certified correct:

CTOO II, Bureau Budget Division

Recommended by:

Director III, Accounting Service MARITES B. MASARAP

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

CTOO II, National Government Debt Accounting Division

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