As of September 30, 2022

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

Funding Source Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

> BUREAU OF THE TREASURY RECEIVED

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

New General Appropriations Continuing Appropriations Automatic Appropriations Jnprogrammed Funds

Fund - China Maintenance and Other Operating Expenses	A.1.d FY 2022 RA 11639, Foreign Assisted Projects	Total	Maintenance and Other Operating Expenses Capital Outlay	Foreign - Assisted Projects Fund (02) A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GoP Counterpart Funds		Total, Regular Agency Fund	Capital Cuttay Total	Maintenance and Other Operating Expenses	A.1.b FY 2022 RA 11639, Equity Contribution	· ·	Total	Maintenance and Other Operating Expenses Capital Outlay	A.1.a FY 2022 RA 11639, Budgetary Support to Government Corporations	Regular Agency Fund (01)	A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A. NEW GENERAL APPROPRIATIONS	-	•	PARTICULARS
50200000 00	02 1 01 157		50200000 00	02 1 01 151			50600000 00	50200000 00	01 1 01 276			50200000 00	01 1 01 277				2		UACS CODE
673,601,000.00		50,000,000.00	50,000,000.00			159.547.617.000.00	673,493,000.00			158,874,124,000.00		158,874,124,000.00					w	Authorized Appropriation	
																	4	Adjustments	APPROPRIATIONS
673,601,000.00		50,000,000.00	50,000,000.00		130,341,011,000.00	150 547 647 000 00	673,493,000.00	•		158,874,124,000.00		158,874,124,000.00					5=3+4	Adjusted Appropriation	_
673,601,000.00		50,000,000.00	50,000,000.00		144,203,234,100.00	664,993,000.00	664,993,000.00			143,538,241,100.00		143,538,241,100.00					6	Allotments received	
																	7	Adjustments	ALLOTMENTS
		•				1				-							\vdash	Tra Tra	STD
673,601,000.00		50,000,000.00	50,000,000.00		144,203,234,100.00	664,993,000.00	664,993,000.00			143,538,241,100.00		143,538,241,100.00					10=6+7-8+9	Adjusted Total Allotments	
		12,500,000.00	12,500,000.00		12,284,037,355.00					12,284,037,355.00		12,284,037,355.00					11	1st Quarter	
		4,000,000.00	4,000,000.00		32,329,363,764.00					32,329,363,764.00		32,329,363,764.00					12	2nd Quarter	CUR
424 327 042 99		17,500,000.00	17,500,000.00		43,591,948,055.00	14,370,272.00	14,370,272.00			43,577,577,783.00		43,577,577,783.00					13	3rd Quarter	CURRENT YEAR OBLIGATIONS
						•											14	4th Quarter	ATIONS
A34 937 043 00		34,000,000,00	34,000,000.00		88,205,349,174.00	14,370,272.00	14,370,272.00			88,190,978,902.00		88,190,978,902.00				•	15=11:14	TOTAL	

As of September 30, 2022

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

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

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation

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

A 2.b FY 2021 RA 11518, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses Capital Outley Total Foreign - Assisted Projects Fund (02) A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China O1 1 02 277 50200000 00 1,610,838,545.00 17,489,693,183.00 1,610,838,545.00 17,489,693,183.00 21 02 157	01 1 02 277 50200000 00 1,610,838,545,00 50600000 00 1,610,838,545,00	01 1 02 277 50200000 00 1,610,838,545.00 50600000 00	01 1 02 277 50200000 00 1,610,838,545.00		Total 44,889,000.00 609,686,725.00	Capital Outlay 50600000 00 44,889,000.00 609,686,725.00	Maintenance and Other Operating Expenses 50200000 00	Government Corporations 01 1 02 276	A.2.a FY 2021 RA 11518, Budgetary Support to	Continung Appropriation (02)	A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	Capital Outlay 673,493,000.00	nd Other Operating Expenses 159,597,725,000.00	SUB - TOTAL, BUDGETARY SUPPORT TO GOCC 160,271,218,000.00	Total, Foreign Assisted Projects Funds 723,601,000.00		Total 673,601,000,00	Capital Outlay 50600000 00	1 2 3 4	PARTICULARS UACS CODE Authorized Adjustments Appropriation	
.00 19,100,531,728.00 .00 19,100,531,728.00					.00 654,575,725.00	.00 654,575,725.00						673,493,000.00	159,597,725,000.00	- 160,271,218,000.00	- 723,601,000.00	070,001,000.00			5=3+4	Adjusted Appropriation	SNO
144,217,400.00	144,217,400.00			144,217,400.00	44,889,000.00	44,889,000.00						664,993,000.00	144,261,842,100.00	144,926,835,100.00	723,601,000.00	073,001,000.00	1		6	Allotments received	
		17,489,693,183.00		17,489,693,183.00	609,686,725.00	609,686,725.00													7	Adjustments	ALLOTMENTS
					-									•			1		8 5	Tra Tra nsf nsf er er	S
		17,633,910,583.00		17,633,910,583.00	654,575,725.00	654,575,725.00	•					664,993,000.00	144,261,842,100.00	144,926,835,100.00	723,601,000.00	6/3,601,000.00	675 604 600 60	1	10=6+7-8+9	Adjusted Total	
		728,380,285.00		728,380,285.00	73,600,356.00	73,600,356.00						*		12,296,537,355.00	12,500,000.00				#	1st Quarter	
		703,028,357.00		703,028,357.00	86,170,742.00	86,170,742.00						ı	$\overline{}$	32,333,363,764.00	4,000,000.00				12	2nd Quarter	CURR
		2,348,574,332.00		2,348,574,332.00	57,610,349.00	57,610,349.00						14,370,272.00	44,019,404,825.99	44,033,775,097.99	441,827,042.99	424,327,042.99			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
														•					14	4th Quarter	ATIONS
		3,779,982,974.00		3,779,982,974.00	217,381,447.00	217,381,447.00	•					14,370,272.00	88,649,305,944.99	88,663,676,216.99	458,327,042.99	424, 327,042.99			15=11:14	TOTAL	

As of September 30, 2022

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

Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_R/

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

Maintenance and Other Operating Expenses	TOTAL, SPECIAL PURPOSE FUNDS		Total	Capital Outlay	Maintenance and Other Operating Expenses	C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	Total	Capital Outlay	Maintenance and Other Operating Expenses	C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	C. SPECIAL PURPOSE FUNDS		Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, NEW GENERAL APPROPRIATIONS	Total, Continuing Appropriation	Total, Foreign Assisted Projects Funds	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.2.d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	Total	Capital Outlay	-	PARTICULARS	
				50600000 00	50200000 00	01 1 01 401		50600000 00	50200000 00	01 1 02 401									50600000 00	50200000 00	02 1 02 168		50600000 00	2	UACS CODE	
1,657,423,411.00	1,657,423,411.00		1,657,423,411.00		1,657,423,411.00								718,382,000.00	161,208,563,545.00	161,926,945,545.00	1,655,727,545.00								3	Authorized Appropriation	
490,317,288.00	490,317,288.00						490,317,288.00		490,317,288.00			•	609,686,725.00	18,477,120,518.08	19,086,807,243.08	19,086,807,243.08	987,427,335.08	568,395,297.99	•	568,395,297.99		419,032,037.09	-	4	Adjustments	AFFROFRIATIONS
2,147,740,699.00	2,147,740,699.00		1,657,423,411.00		1,657,423,411.00		490,317,288.00	ĭ	490,317,288.00				1,328,068,725.00	179,685,684,063.08	181,013,752,788.08	20,742,534,788.08	987,427,335.08	568,395,297.99	-	568,395,297.99		419,032,037.09		5=3+4	Adjusted Appropriation	
1,657,423,411.00	1,657,423,411.00		1,657,423,411.00		1,657,423,411.00								709,882,000.00	144,406,059,500.00	145,115,941,500.00	189,106,400.00								9	Allotments received	
490,317,288.00	490,317,288.00						490,317,288.00		490,317,288.00				609,686,725.00	18,477,120,518.08	19,086,807,243.08	19,086,807,243.08	987,427,335.08	568,395,297.99	8	568,395,297.99		419,032,037.09		7	Adjustments	ALLOIMENIS
			•									•	•		•	•		•						8	Tra Tra nsf nsf er er	S
2,147,740,699.00	2,147,740,699.00		1.657.423.411.00	•	1,657,423,411.00		490,317,288.00		490,317,288.00			•	1,319,568,725.00	162,883,180,018.08	164,202,748,743.08	19,275,913,643.08	987,427,335.08	568,395,297.99	-	568,395,297.99		419,032,037.09		10=6+7-8+9	Adjusted Total	
47,899,765.00	47,899,765.00						47,899,765.00		47,899,765.00				73,600,356.00	13,361,954,207.26	13,435,554,563.26	1,139,017,208.26	337,036,567.26	58,311,109.57		58,311,109.57		278,725,457.69		±	1st Quarter	
1,366,813,364.00	1,366,813,364.00	1,000	1.306.640.700.00		1,306,640,700.00		60,172,664.00		60,172,664.00				86,170,742.00	33,328,230,974.47	33,414,401,716.47	1,081,037,952.47	291,838,853.47	291,838,853.47		291,838,853.47				12	2nd Quarter	CURR
159,696,215.00	159,696,215.00		•				159,696,215.00		159,696,215.00			•	71,980,621.00	46,508,285,737.39	46,580,266,358.39	2,546,491,260.40	140,306,579.40					140,306,579.40		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
•			•												•		ı					-		14	4th Quarter	ATIONS
1,574,409,344.00	1,574,409,344.00		1.306.640.700.00		1,306,640,700.00		267,768,644.00		267,768,644.00			*	231,751,719.00	93,198,470,919.12	93,430,222,638.12	4,766,546,421.13	769,182,000.13	350,149,963.04		350,149,963.04		419,032,037.09	•	15=11:14	TOTAL	

As of September 30, 2022

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

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

Funding Source

FAR No. 1_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Supplemental Appropriation

	UACS CODE	Authorized Appropriation	APPROPRIATIONS Adjustments 4	Adjusted Appropriation 5=3+4	Allotments received	ALLOTMENTS Adjustments en	2 , 2 0	Tra Adjusted Total nsf Allotments er 10=6+7-8+9	1st Quarter		2nd Quarter	CURRENT YEAR OBLIGA 2nd Quarter 3rd Quarter 12 13	3rd Quarte
, Contingent Fund, Continuing propriation d Other Operating Expenses	01 1 02 402 50200000 00 50600000 00		103,285.00	103,285.00 - 103,285.00		103,285,00		103,285.00 103,285.00					
Total TOTAL, CONTINGENT FUND			103,285.00	103,285.00 103,285.00		103,285.00		103,285.00					
Maintenance and Other Operating Expenses Capital Outlay		, , ,	103,285.00	103,285.00		103,285.00		103,285.00					
E. BSGC - OTHERS E.1 FY 2022 RA 11639 - BSGC - Others	01 1 01 412												
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	28,606,000.00		28,606,000.00	28,606,000.00			28,606,000.00	00.00	00.00	00.00	28,606,000.00	
Total		28,606;900.00		28,606,000.00	28,606,000.00	r.		28,606,000.00	000.00	000.00			
E.1 FY 2021 RA 11518 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay	01 1 02 412 50200000 00 506000000 00	9,606,000.00		9,606,000.00	9,606,000.00			9,606	9,606,000.00	,000.00	,,000.00	,,000.00	
Total		9,606,000.00		9,606,000.00	9,606,000.00	i		9,606,000.00	00.00	000.00			
TOTAL, BSGC - OTHERS		38,212,000.00	,	38,212,000.00	38,212,000.00			38,21	38,212,000.00	2,000.00 -	2,000.00	•	

As of September 30, 2022

Agency Operating Unit Department Department of Finance
BUREAU OF THE TREASURY
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. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation

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

Appropriation received Adjustments of ref inst Ajonnonis 1st Cuarter 2nd Cuarter Cuart	PARTICULARS	UACS CODE		APPROPRIATIONS	Adjusted	Allotments		, 20			CURR	CURRENT YEAR OBLIGATIONS	ATIONS	
Part			Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tr	A	1st Quarter	2nd Quarter	3rd Quarter		4th Quarter
serting Expenses 01 1 04 105	1	2	3	4	5=3+4	o o	7			1	12	13		14
Part	Maintenance and Other Operating Expenses		38,212,000.00	•	38,212,000.00	38.212.000.00		,				38 212 000.00	- 5	
	Capital Outlay		•	•		•		•				-		•
\$2,502,00000 00 \$4,521,218,887.00 \$4,521	ms duties and taxes,	01 1 04 105												
03104396 03104396	and Other Operating Expenses	50200000 00	4,521,218,897.00		4,521,218,897.00	4,521,218,897.00			4,521,218,897.00		2,576,551,318.00	1,944,667,579.00		
\$0200000 00 10,000,000,000 00 10,000,000,00	Total		4,521,218,897.00		4,521,218,897.00	4,521,218,897.00			4,521,218,897.00		2,576,551,318.00	1,944,667,579.00		
505000000 00 10,000,000,000 00 <t< td=""><td></td><td>33 1 04 396</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<>		33 1 04 396												
04 1 04 163 10,000,000,000.00 10,000,0		0600000 00	10,000,000,000.00		10,000,000,000.00	10,000,000,000.00			10,000,000,000.00					
04 1 04 163 388,664,637.00 388,664,	Total		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00			10,000,000,000.00	3				
ing Expenses 50200000 00 388,664,637.00 388,664,637		14 1 04 163												
388,664,637.00 388,664,637.00 388,664,637.00 - - 388,664,637.00 - - 388,664,637.00 - - - 388,664,637.00 - <td< td=""><td>nd Other Operating Expenses</td><td>0200000 00</td><td>388,664,637.00</td><td>r r</td><td>388,664,637.00</td><td>388,664,637.00</td><td></td><td></td><td>388,664,637.00</td><td></td><td></td><td></td><td></td><td></td></td<>	nd Other Operating Expenses	0200000 00	388,664,637.00	r r	388,664,637.00	388,664,637.00			388,664,637.00					
ting Expenses 4,909,883,534.00 - 14,909,883,534.00 - 14,909,883,534.00 - - 14,909,883,534.00 - - 14,909,883,534.00 - - - 14,909,883,534.00 - 2,576,551,318.00 10,000,000,000.00 - 10,000,000,000.00 10,000,000,000.00 - - - 10,000,000,000.00 - - - - 10,000,000,000.00 - - - - - 10,000,000,000.00 -	Total		388,664,637.00	-	388,664,637.00	388,664,637.00			388,664,637.00			r		·
ind Other Operating Expenses 4,909,883,534.00 - 4,909,883,534.00 4,909,883,534.00 - - - 4,909,883,534.00 - 2,576,551,318.00 10,000,000,000.00 - 10,000,000,000.00 - - - 10,000,000,000.00 - - - 10,000,000,000.00	TOTAL, AUTOMATIC APPROPRIATIONS		14,909,883,534.00	•	14,909,883,534.00	14,909,883,534.00			14,909,883,534.00	•	2.576.551.318.00	1.944.667.579.00		•
10,000,000,000.000 - 10,000,000,000.00 10,000,000,000.00 - 10,000,000,000.00 10,000,000,000.00 - 10,000,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10	Maintenance and Other Operating Expenses		4,909,883,534.00	1	4,909,883,534.00	4,909,883,534.00	•		4,909,883,534.00	•	2,576,551,318.00	1,944,667,579.00		
	Capital Outlay		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00			10,000,000,000.00					

As of September 30, 2022

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

Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RJ

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Supplemental Appropriation

			APPROPRIATIONS			ALLOTMENTS	STV			CURR	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf i	Tra Adjusted Total nsf Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	ω	4	5=3+4	6	7	∞ 5 ^t	9 10=6+7-8+9	1	12	13	14	15=11:14
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 05 427												
Maintenance and Other Operating Expenses	50200000 00	2,500,000,000.00	i	2,500,000,000.00	2,500,000,000.00			2,500,000,000,00	2.500,000,000,00				2.500.000.000.00
Capital Outlay	50600000 00		,	•									
Total		2,500,000,000.00	-	2,500,000,000.00	2,500,000,000.00			2,500,000,000.00	2,500,000,000.00				2,500,000,000.00
G.2 FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428												
Maintenance and Other Operating Expenses	50200000 00	111,252,000.00		111.252.000.00	111.252.000.00			111 252 000 00		F 525 300 00			5 525 300 00
Capital Outlay	50600000 00			r									
Total		111,252,000.00	-	111,252,000.00	111,252,000.00		1	111,252,000.00		5,525,300.00			5,525,300.00
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428												
Maintenance and Other Operating Expenses	50200000 00		546,263,228.00	546,263,228.00		546,263,228.00		546,263,228.00	133,511,108.00	91,703,637.73			225,214,745.73
Capital Outlay	50600000 00		E	1									
Total			546,263,228.00	546,263,228.00		546,263,228.00	1	546,263,228.00	133,511,108.00	91,703,637.73	-		225,214,745.73
TOTAL UNPROGRAMMED EIND													
WINDOWN TOWN		2,611,252,000.00	546,263,228.00	3,157,515,228.00	2,611,252,000.00	546,263,228.00		3,157,515,228.00	2,633,511,108.00	97,228,937.73			2,730,740,045.73
Maintenance and Other Operating Expenses		2,611,252,000.00	546,263,228.00	3,157,515,228.00	2,611,252,000.00	546,263,228.00		3,157,515,228.00	2,633,511,108.00	97,228,937.73	-	•	2,730,740,045.73
Capital Outlay				,									
GRAND TOTAL		181,143,716,490.00	20,123,491,044.08	201.267.207.534.08	164.332.712.445.00	20 123 491 044 08		184 456 203 489 08	16 116 965 436 26	37 454 995 336 20	48 722 842 152 39		102 294 802 924 85
Maintenance and Other Operating Expenses		170,425,334,490.00	19,513,804,319.08	189,939,138,809.08	153,622,830,445.00	19,513,804,319.08		173,136,634,764.08	MANAGE BEI	-	48,650,861,531.39		102,063,051,205.85
Capital Outlay		10,718,382,000.00	609,686,725.00	11,328,068,725.00	10,709,882,000.00	609,686,725.00		11,319,568,725.00			71,980,621.00		231,751,719.00
			•	•	•		i.		-	•	•	-	
A. New General Appropriations													
Regular Agency Fund (01)													
Maintenance and Other Operating Expenses	50200000 00	158,874,124,000.00		158,874,124,000.00	143,538,241,100.00		1	143,538,241,100.00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	•	88,190,978,902.00
Capital Outlay	50600000 00	673,493,000.00	•	673,493,000.00	664,993,000.00	-	-	664,993,000.00			14,370,272.00		14,370,272.00
Total		159,547,617,000.00	•	159,547,617,000.00	144,203,234,100.00		-	144,203,234,100.00	12,284,037,355.00	32,329,363,764.00	43,591,948,055.00	-	88,205,349,174.00

As of September 30, 2022

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

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

Funding Source

FAR No. 1_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

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Maintenance and Other Operating Expenses	. Automatic Appropriations	Total, Continuing	Capital Outlay	Maintenance and Other Operating Expenses	. BSGC Others	Total, Continuing	Capital Outlay	Maintenance and Other Operating Expenses). Contingent Funds	Total, Continuing	Capital Outlay	Maintenance and Other Operating Expenses	Special Purpose Funds	the state of the s	Total New General Appropriation	Total	Capital Outlay	Maintenance and Other Operating Expenses	Continuing Appropriation	Total	Capital Outlay	Maintenance and Other Operating Expenses	Foreign Assisted Projects Fund (02)	-	PAKIIGULAKS	
50200000 00	04		50600000 00	50200000 00			50600000 00	50200000 00			50600000 00	50200000 00					50600000 00	50200000 00			50600000 00	50200000 00		2	UACS CODE	
4,909,883,534.00		38,212,000.00		38,212,000.00			-	F:		1,657,423,411.00	T.	1,657,423,411.00		101,920,940,040.00	181 000 045 545 00	1,655,727,545.00	44,889,000.00	1,610,838,545.00		723,601,000.00	•	723,601,000.00		3	Authorized Appropriation	
i				•		103,285.00		103,285.00		490,317,288.00		490,317,288.00		19,000,007,243.00	40,000,000,00	19,086,807,243.08	609,686,725.00	18,477,120,518.08		0	ı			4	Adjustments	APPROPRIATIONS
4,909,883,534.00		38,212,000.00	-	38,212,000.00		103,285.00		103,285.00		2,147,740,699.00	-	2,147,740,699.00		101,013,752,788.08	מה מה היה היה היה	20,742,534,788.08	654,575,725.00	20,087,959,063.08		723,601,000.00		723,601,000.00		5=3+4	Adjusted Appropriation	
4,909,883,534.00		38,212,000.00	*	38,212,000.00						1,657,423,411.00		1,657,423,411.00		145,115,941,500.00		189,106,400,00	44,889,000.00	144,217,400.00		723,601,000.00	•	723,601,000.00		6	Allotments received	
			ě			103,285.00		103,285.00		490,317,288.00	-	490,317,288.00		19,086,807,243.08		19.086.807.243.08	609,686,725.00	18,477,120,518.08		-		•		7	Adjustments	ALLOTMENTS
1							1	•			1						•	1			1			8	Tra I	STI
4,909,883,534.00		38,212,000.00		38,212,000.00		103,285.00		103,285.00		2,147,740,699.00		2,147,740,699.00		164,202,748,743.08	10,210,010,010,00	19 275 913 643 08	654,575,725.00	18,621,337,918.08		723,601,000.00	•	723,601,000.00		9 10=6+7-8+9	Tra Adjusted Total nsf Allotments	
		6						ï		47,899,765.00		47,899,765.00		13,435,554,563.26		1 139 017 208 26	73,600,356.00	1,065,416,852.26		12,500,000.00		12,500,000.00		11	1st Quarter	
2,576,551,318.00			•	•				•		1,366,813,364.00	ſ	1,366,813,364.00		33,414,401,716.47	1,001,001,002.71	1 081 037 952 47	86,170,742.00	994,867,210.47		4,000,000.00		4,000,000.00		12	2nd Quarter	CURR
1,944,667,579.00		38,212,000.00		38,212,000.00						159,696,215.00		159,696,215.00		46,580,266,358.39	2,010,101,200.10	2 546 491 260 40	57,610,349.00	2,488,880,911.40		441,827,042.99		441.827.042.99		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
										,												•		14	4th Quarter	ATIONS
4,521,218,897.00		38,212,000.00		38,212,000.00						1,574,409,344.00		1,574,409,344.00		93,430,222,638.12	7,100,040,421.10	4 766 546 421 13	217,381,447.00	4,549,164,974.13		458,327,042.99	r	458.327.042.99		15=11:14	TOTAL	

As of September 30, 2022

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

Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Supplemental Appropriation

			APPROPRIATIONS			ALLOTMENTS	STN			CURR	CURRENT YEAR OBLIGATIONS	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Tra Adjusted Total nsf Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
-	2	3	4	5=3+4	n	7	0	0 10-617-810	2	3	3	4	
							,		-	12	-3	1	
Capital Outlay	50600000 00	10,000,000,000.00	ı	10,000,000,000.00	10,000,000,000.00			10,000,000,000.00				15 1 15 15 15 15 15	
Total, Automatic		14,909,883,534.00		14,909,883,534.00	14,909,883,534.00	-		14,909,883,534.00	•	2,576,551,318.00	1,944,667,579.00	-	- 1
G. Unprogrammed Fund	05												
Maintenance and Other Operating Expenses	50200000 00	2,611,252,000.00	546,263,228.00	3,157,515,228.00	2,611,252,000.00	546,263,228.00	•	3,157,515,228.00	2,633,511,108.00	97,228,937.73		1	
Capital Outlay	50600000 00		ı			i			•	•	,		
Total, Automatic		2,611,252,000.00	546,263,228.00	3,157,515,228.00	2,611,252,000.00	546,263,228.00		3,157,515,228.00	2,633,511,108.00	97,228,937.73			\rightarrow
GRAND TOTAL		181,143,716,490.00	20,123,491,044.08	201,267,207,534.08	164,332,712,445.00	20,123,491,044.08		184,456,203,489.08	16,116,965,436.26	37,454,995,336.20	48,722,842,152.39	•	1000
Maintenance and Other Operating Expenses		170,425,334,490.00	19,513,804,319.08	189,939,138,809.08	153,622,830,445.00	19,513,804,319.08	•	173,136,634,764.08	16,043,365,080.26	artistant to	48,650,861,531.39	1	-
Capital Outlay		10,718,382,000.00	609,686,725.00	11,328,068,725.00	10,709,882,000.00	609,686,725.00		11,319,568,725.00	73,600,356.00	86,170,742.00	71,980,621.00	•	
		•	•										

As of September 30, 2022

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

Funding Source

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Automatic Appropriations Supplemental Appropriation Unprogrammed Funds

PARTICULARS	UACS CODE	1st Quarter	CURRI 2nd Quarter	CURRENT YEAR DISBURSEMENTS or 3rd Quarter 4t	MENTS 4th Quarter	TOTAL	Unreleased Appropriations	BALA Unobligated Allotments	BALANCES Unpaid OI (15-20) Due and Demandable	Unpaid Obligations)) (23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	
A. NEW GENERAL APPROPRIATIONS										
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00		88,190,978,902.00	15,335,882,900.00	55,347,262,198.00	1	
Capital Cultary	50600000000							•	•	
							1000,000,000.00	00,000,1000,1000,00		
A.1.b FY 2022 RA 11639, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00			14,370,272.00		14,370,272.00	8,500,000.00	650,622,728.00		
Total		•	•	14,370,272.00		14,370,272.00	8,500,000.00	650,622,728.00		
Total, Regular Agency Fund		12,284,037,355.00	32,329,363,764.00	43,591,948,055.00		88,205,349,174.00	15,344,382,900.00	55,997,884,926.00		
Foreign - Assisted Projects Fund (02) A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	12,500,000.00	4,000,000.00	17,500,000.00		34,000,000.00		16,000,000.00		
		12,500,000.00	4,000,000.00	17,500,000.00		34,000,000.00	•	16,000,000.00	4	
Total										
A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 01 157									
Maintenance and Other Operating Expenses	50200000 00			424,327,042.99		424,327,042.99		249,273,957.01	·	

As of September 30, 2022

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

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

Supplemental Appropriation

Unprogrammed Funds

								BALA	BALANCES	
			CURR	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	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
Capital Outlay	50600000 00					•		,		
Total				424,327,042.99	-	424,327,042.99		249,273,957.01		
Total, Foreign Assisted Projects Funds		12,500,000.00	4,000,000.00	441,827,042.99		458,327,042.99		265,273,957.01		
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		12,296,537,355.00	32,333,363,764.00	44,033,775,097.99		88,663,676,216.99	15,344,382,900.00	56,263,158,883.01		
Maintenance and Other Operating Expenses		12,296,537,355.00	32,333,363,764.00	44,019,404,825.99	•	88,649,305,944.99	15,335,882,900.00	55,612,536,155.01		
Capital Outlay				14,370,272.00		14,370,272.00	8,500,000.00	650,622,728.00		
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continung Appropriation (02)										
A.2.a FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00	73,600,356.00	86,170,742.00	57,610,349.00		217,381,447.00	•	437,194,278.00		
Total		73,600,356.00	86,170,742.00	57,610,349.00		217,381,447.00		437,194,278.00		
A.2.b FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	728,380,285.00	703,028,357.00	2,348,574,332.00		3,779,982,974.00	1,466,621,145.00	13,853,927,609.00	-	
Capital Cuttay	טטטטטטטטטטטט					,		•		
		720,300,203.00	703,028,397.00	2,348,5/4,332.00		3,779,982,974.00	1,466,621,145.00	13,853,927,609.00		
Foreign - Assisted Projects Fund (02)										
A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 02 157									
Maintenance and Other Operating Expenses	50200000 00	278,725,457.69		140,306,579.40		419,032,037.09	•			

As of September 30, 2022

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

Fund Cluster 01_RA

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

Unclosed	Maintenance and Other Operating Expenses	TOTAL, SPECIAL PURPOSE FUNDS	Total	Capital Outlay	Maintenance and Other Operating Expenses	C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	Total	*Capital Outlay	Maintenance and Other Operating Expenses	C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	C. SPECIAL PURPOSE FUNDS		Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, NEW GENERAL APPROPRIATIONS	Total, Continuing Appropriation	Total, Foreign Assisted Projects Funds		Total	Capital Outlay	Maintenance and Other Operating Expenses	A.2.d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	Total	Capital Outlay	1		PARTICULARS		
Dumpid Displace				50600000 00	50200000 00	01 1 01 401		50600000 00	50200000 00	01 1 02 401										50600000 00	50200000 00	02 1 02 168		50600000 00	2		UACS CODE		
RENTY YEAR DISSURGEMENTS Unpaid Quarter 107AL Appropriations Unpoligated (15-20) (16-20	47,899,765.00	47,899,765.00	•				47,899,765.00		47,899,765.00				73,600,356.00	13,361,954,207.26	13,435,554,563.26	1,139,017,208.26	337,036,567.26		58,311,109.57		58,311,109.57		278,725,457.69		16	1st Quarter			
Unpaid Obligations	1,366,813,364.00	1,366,813,364.00	1,306,640,700.00		1,306,640,700.00		60,172,664.00		60,172,664.00			i	86,170,742.00	33,328,230,974.47	33,414,401,716.47	1,081,037,952.47	291,838,853.47		291,838,853.47		291,838,853.47		-		17	2nd Quarter			CURR
Unpaid Obligations	159,696,215.00	159,696,215.00					159,696,215.00	•	159,696,215.00				71,980,621.00	46,508,285,737.39	46,580,266,358.39	2,546,491,260.40	140,306,579.40						140,306,579.40		18	3rd Quarter			ENT YEAR DISBURSE
Unreleased Unobligated Appropriations Allotments Due and Demandable Demandable 21=5-10 22=10-15 23 24 21=5-10 22=10-15 23 24 218,245,334.95 - 218,245,334.95 1,486,821,145.00 14,599,867,221.95 16,811,004,045.00 29,884,709,098.96 9,800,000.00 1,087,817,006.00 1,087,817,006.00 - 222,548,644.00 - 222,548,644.00 - 235,782,711.00 - 350,782,711.00 - 573,331,355.00 - 573,331,355.00 - 573,331,355.00	3												-	-	•								-		19	4th Quarter			MENTS
Unobligated Allotments Unobligations Unobligations (15-20) (23+24) Not Yet Due and Demandable D	1,574,409,344.00	1,574,409,344.00	1,306,640,700.00	•	1,306,640,700.00		267,768,644.00		267,768,644.00			•	231,751,719.00	93,198,470,919.12	93,430,222,638.12	4,766,546,421.13	769,182,000.13		350,149,963.04		350,149,963.04		419,032,037.09	•	20 = 16:19	TOTAL			
Unpaid Obligations (15-20) (23+24) (15-20) Not Yet Due and Demandable Demand	•	•	r	1	•		•	1	•				8,500,000.00	16,802,504,045.00	16,811,004,045.00	1,466,621,145.00									21=5-10	Appropriations	Unreleased		
Unpaid Obligations (15-20) (23+24) And Demandable Demandable 23 24	573,331,355.00	573,331,355.00	350,782,711.00	•	350,782,711.00		222,548,644.00		222,548,644.00				1,087,817,006.00	69,684,709,098.96	70,772,526,104.96	14,509,367,221.95	218,245,334.95	1	218,245,334.95	•	218,245,334.95				22=10-15	Allotments	Unobligated		BAL
23+24) ref Due annandable 24 24		•																	•						23	Due and Demandable	(15-20)	Unpaid C	BALANCES
	•	•										·	•				•						1		24	Not Yet Due and Demandable	(23+24)	bligations	

As of September 30, 2022

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

			CHRRI	CURRENT YEAR DISBURSEMENTS	MENTS			BALA	BALANCES	
									Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	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
Capital Outlay									-	•
D. CONTINGENT FUND										
D.2 FY 2021 RA 11518, Contingent Fund, Continuing Appropriation	01 1 02 402									
Maintenance and Other Operating Expenses	50200000 00							103,285.00		
Capital Outlay	50600000 00						•			
Total		-	-	1				103,285.00		
TOTAL, CONTINGENT FUND	•	•	•	•	•	į	•	103,285.00	•	•
Maintenance and Other Operating Expenses		•	•	•	,		•	103,285.00	•	
Capital Outlay										
E. BSGC - OTHERS										
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00			28,606,000.00		28,606,000.00			, ,	
Total	***	-		28,606,000.00	-	28,606,000.00			•	
E.1 FY 2021 RA 11518 - BSGC - Others	01 1 02 412									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00			9,606,000.00		9,606,000.00		r 3		
Total			•	9,606,000.00	Б	9,606,000.00	¥.	6		•
TOTAL, BSGC - OTHERS		•	•	38,212,000.00		38,212,000.00	5	•	•	

As of September 30, 2022

Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Agency : BUREAU OF THE Operating Unit : BTr NG OVERSIG 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. 1_BTr NG OVERSIGHT_BSGC New General Appropriations Continuing Appropriations

Supplemental Appropriation Unprogrammed Funds **Automatic Appropriations**

								BALA	BALANCES	
			CURR	CURRENT YEAR DISBURSEMENTS	MENIS				Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	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
Maintenance and Other Operating Expenses			•	38,212,000.00	•	38,212,000.00				
Capital Outlay		1			•				•	
F. AUTOMATIC APPROPRIATIONS										
F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									
Maintenance and Other Operating Expenses	50200000 00		2,576,551,318.00	1,944,667,579.00		4,521,218,897.00		•		
Capital Outlay	50600000 00								•	
Total		-	2,576,551,318.00	1,944,667,579.00		4,521,218,897.00	-			-
F.2 FY 2022 RA 11639, Auto., Special Account - Locally Funded/Domestic Grants Fund, Automatic Appropriations Bangko Sentral ng Pilipinas Equity Infusion	03 1 04 396									
Maintenance and Other Operating Expenses	50200000 00							•		
Capital Outlay	50600000 00							10,000,000,000.00	•	
Total				-		-		10,000,000,000.00		
F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations	04 1 04 163					T.				1
Maintenance and Other Operating Expenses	50200000 00							388,664,637.00	·	
Total				•			i	388,664,637.00		
TOTAL, AUTOMATIC APPROPRIATIONS	•	•	2,576,551,318.00	1,944,667,579.00		4,521,218,897.00	•	10,388,664,637.00		
Maintenance and Other Operating Expenses		•	2,576,551,318.00	1,944,667,579.00	•	4,521,218,897.00		388,664,637.00	•	-
Capital Outlay						•		10,000,000,000.00		
G. UNPROGRAMMMED FUND										

As of September 30, 2022

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

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation

New General Appropriations Continuing Appropriations Unprogrammed Funds Automatic Appropriations

								BALA	BALANCES	
			CUKK	CORRENT YEAR DISBURSEMENTS	MENIU				Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	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
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	2,500,000,000.00				2,500,000,000,00		•	•	
Capital Outlay	50600000 00									
Total		2,500,000,000.00	-	-		2,500,000,000.00		-	-	
G.2 FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00		5,525,300.00			5,525,300.00		105,726,700.00		
Capital Outlay	50600000 00					-				
Total		•	5,525,300.00			5,525,300.00		105,726,700.00	•	
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses Capital Outlay	50600000 00	133,511,107.43	91,703,638.30			225,214,745.73		321,048,482.27	(0.00)	
Total		133,511,107.43	91,703,638.30			225,214,745.73		321,048,482.27	(0.00)	
TOTAL, UNPROGRAMMED FUND	•	2,633,511,107.43	97,228,938.30	•		2,730,740,045.73		426,775,182.27		•
Maintenance and Other Operating Expenses		2,633,511,107.43	97,228,938.30	•		2,730,740,045.73		426,775,182.27	-	
Capital Outlay						h		r	t	
GRAND TOTAL		16,116,965,435.69	37,454,995,336.77	48,722,842,152.39	•	102,294,802,924.85	16,811,004,045.00	82,161,400,564.23		•
Maintenance and Other Operating Expenses		16,043,365,079.69	37,368,824,594.77	48,650,861,531.39		102,063,051,205.85	16,802,504,045.00	71,073,583,558.23	•	•
Capital Outlay		73,600,356.00	86,170,742.00	71,980,621.00	ı	231,751,719.00	8,500,000.00	11,087,817,006.00		
SLIMMARY			•	•		•		ı	0.00	ı
A. New General Appropriations										
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	,	88,190,978,902.00	15,335,882,900.00	55,347,262,198.00	ı	
Total	50600000 00	12 284 027 255 00	22 220 222 764 00	14,370,272.00		14,370,272.00	8,500,000.00	650,622,728.00		
otal		12,284,037,355.00	32,329,363,764.00	43,591,948,055.00		88,205,349,174.00	15,344,382,900.00	55,997,884,926.00	1	•

As of September 30, 2022

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

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

			CURR	CURRENT YEAR DISBURSEMENTS	MENTS			BALA	BALANCES	
									Unpaid Obligations	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	12,500,000.00	4,000,000.00	441,827,042.99	•	458,327,042.99	•	265,273,957.01		•
Capital Outlay	50600000 00			•		•			•	
Total		12,500,000.00	4,000,000.00	441,827,042.99		458,327,042.99		265,273,957.01	•	
Continuing Appropriation										
Waintenance and Other Operating Expenses	50200000 00	1,065,416,852.26	994,867,210.47	2,488,880,911.40	•	4,549,164,974.13	1,466,621,145.00	14,072,172,943.95		
Capital Outlay	50600000 00	73,600,356.00	86,170,742.00	57,610,349.00	/1	217,381,447.00	-	437,194,278.00		91
Total		1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	10.7	4,766,546,421.13	1,466,621,145.00	14,509,367,221.95	-	•
Total, New General Appropriation		13,435,554,563.26	33,414,401,716.47	46,580,266,358.39		93,430,222,638.12	16,811,004,045.00	70,772,526,104.96		
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	47,899,765.00	1,366,813,364.00	159,696,215.00		1,574,409,344.00		573,331,355.00		
Capital Outlay	50600000 00	-		1		•	•			
Total, Continuing		47,899,765.00	1,366,813,364.00	159,696,215.00		1,574,409,344.00		573,331,355.00	-	-
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00	•	•					103,285.00		•
Capital Outlay	50600000 00		•	•		•				
Total, Continuing		•	•	-		-	•	103,285.00	-	-
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	•	ı	38,212,000.00		38,212,000.00	•		•	
Capital Outlay	50600000 00		•			•	•			
Total, Continuing				38,212,000.00		38,212,000.00				
F. Automatic Appropriations	04									
Maintenance and Other Operating Expenses	50200000 00	•	2,576,551,318.00	1,944,667,579.00	•	4,521,218,897.00	1	388,664,637.00		

As of September 30, 2022

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

Operating Unit : BTr NG OVERSIGI
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 F

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

				באוד עבאם חופטון שפב				BALA	BALANCES	
			COKK	CORRENT TEAR DISBORSEMENTS	MENIO				Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	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
Capital Outlay	50600000 00						•	10,000,000,000.00	. •, (
Total, Automatic			2,576,551,318.00	1,944,667,579.00		4,521,218,897.00	-	10,388,664,637.00		
G. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	2,633,511,107.43	97,228,938.30		•	2,730,740,045.73	•	426,775,182.27		
Capital Outlay	50600000 00			-						
Total, Automatic		2,633,511,107.43	97,228,938.30			2,730,740,045.73		426,775,182.27	- 4	
GRAND TOTAL		16,116,965,435.69	37,454,995,336.20	48,722,842,152.39	•	102,294,802,924.85	16,811,004,045.00	82,161,400,564.23		
Maintenance and Other Operating Expenses		16,043,365,079.69	37,368,824,594.77	48,650,861,531.39		102,063,051,205.85	16,802,504,045.00	71,073,583,558.23		-
Capital Outlay		73,600,356.00	86,170,742.00	71,980,621.00	•	231,751,719.00	8,500,000.00	11,087,817,006.00		•
					•					•

As of September 30, 2022

Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

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

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

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

Certified correct:

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

Recommended by:

CTOO II, Miscellaneous Accounts Accounting Division

AVELINA H. ZUMARRAGA

CTOO I, National Government Debt Accounting Division ROBERT D. ASPA

Approved by:

EDUARDO ANTHONY G. MARIÑO, III

OIC - Deputy Treasurer of the Philippines

Director III, Accounting Service MARITES B. MASARAP