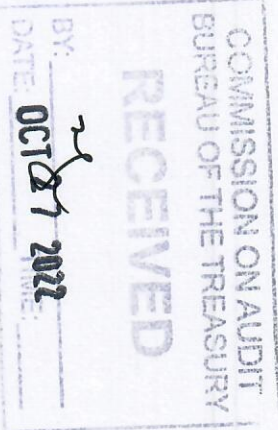


CY 2022 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)



FAR No. 1A_BT-NG - OVERSIGHT_ALGU			
	X	Current Year Appropriations	
	X	Supplemental Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Appropriations	

PARTICULARS	UNCS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Adjustments received	Adjustment to	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
BTR - NATIONAL GOVERNMENT - OVERSIGHT														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
A1. Allocation to Local Government Units														
Local Government Support Fund (LGSF), FY 2022 RA 11639														
Operations: Program III_NG Accounting Prog.	01 1 01 254													
Release of Allotment to LGUs (ALGU)	330100100003000	11,916,862,674.00	-	11,916,862,674.00	11,916,862,674.00	-	-	-	11,916,862,674.00	3,488,093,788.00	1,996,269,651.10	6,432,499,233.44	-	11,916,862,672.54
Maintenance and Other Operating Exp.	50200000 00	11,916,862,674.00	-	11,916,862,674.00	11,916,862,674.00	-	-	-	11,916,862,674.00	3,488,093,788.00	1,996,269,651.10	6,432,499,233.44	-	11,916,862,672.54
Financial Assistance to LGUs	50214030 00	11,916,862,674.00	-	11,916,862,674.00	11,916,862,674.00	-	-	-	11,916,862,674.00	3,488,093,788.00	1,996,269,651.10	6,432,499,233.44	-	11,916,862,672.54
Assistance to Cities (AC)		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Disadvantage Municipalities (ADM)		-	-	-	-	-	-	-	-	-	-	-	-	-
Bottom-Up Budgeting (BUB)		349,999,234.00	-	349,999,234.00	349,999,234.00	-	-	-	349,999,234.00	349,999,233.44	-	-	-	349,999,233.44
Conditional Matching Grant to Provinces (CMGP)		-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)		1,250,000,000.00	-	1,250,000,000.00	1,250,000,000.00	-	-	-	1,250,000,000.00	-	1,250,000,000.00	-	-	1,250,000,000.00
Growth Equity Fund (GEF)		-	-	-	-	-	-	-	-	-	-	-	-	-
KALSADA		5,260,863,440.00	-	5,260,863,440.00	5,260,863,440.00	-	-	-	5,260,863,440.00	3,488,093,788.00	1,680,269,651.10	92,500,000.00	-	5,260,863,439.10
REGULAR "Priority program"		-	-	-	-	-	-	-	-	-	-	-	-	-
Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG)		5,056,000,000.00	-	5,056,000,000.00	5,056,000,000.00	-	-	-	5,056,000,000.00	-	316,000,000.00	4,740,000,000.00	-	5,056,000,000.00
Support to Barangay Development Program		-	-	-	-	-	-	-	-	-	-	-	-	-
All Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639														
Operations: Program III_NG Accounting Prog.	01 1 01 252													
Release of Allotment to LGUs (ALGU)	330100100003000	3,846,631,376.00	-	3,846,631,376.00	3,846,631,376.00	-	-	-	3,846,631,376.00	989,697,752.48	718,683.00	2,856,214,930.57	-	3,846,631,366.05
Maintenance and Other Operating Exp.	50200000 00	3,846,631,376.00	-	3,846,631,376.00	3,846,631,376.00	-	-	-	3,846,631,376.00	989,697,752.48	718,683.00	2,856,214,930.57	-	3,846,631,366.05
Financial Assistance to LGUs	50214030 00	3,846,631,376.00	-	3,846,631,376.00	3,846,631,376.00	-	-	-	3,846,631,376.00	989,697,752.48	718,683.00	2,856,214,930.57	-	3,846,631,366.05
Tobacco Excise Tax (Virginia), RA 7171		-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Burley/Naive), RA 8240		-	-	-	-	-	-	-	-	-	-	-	-	-
Mining Taxes, RA 7160		990,192,360.00	-	990,192,360.00	990,192,360.00	-	-	-	990,192,360.00	989,497,920.90	694,437.17	-	-	990,192,368.07
Royalties, RA 7160		652,016,382.00	-	652,016,382.00	652,016,382.00	-	-	-	652,016,382.00	-	-	652,016,381.48	-	652,016,381.48
Forestry Charges, RA 7160		840,711.00	-	840,711.00	840,711.00	-	-	-	840,711.00	199,831.58	24,245.83	616,628.15	-	840,705.56
Fishery Charges, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy Charges, RA 9513		1,796,688,737.00	-	1,796,688,737.00	1,796,688,737.00	-	-	-	1,796,688,737.00	-	-	-	-	1,796,688,735.56



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BT-NG - OVERSIGHT_ALGU				
	X	Current Year Appropriations		
	X	Supplemental Appropriations		
	X	Continuing Appropriations		
	X	Automatic Appropriations		
	X	Unprogrammed Appropriations		

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustmen to	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407		406,893,186.00	-	406,893,186.00	406,893,186.00	-	-	-	406,893,186.00	-	-	406,893,185.38	-	406,893,185.38
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program III, NG Accounting Prog.	330100100003000	6,045,657,755.00	-	6,045,657,755.00	6,045,657,755.00	-	-	-	6,045,657,755.00	-	300,291,232.58	745,366,521.46	-	1,045,657,754.04
Release of Allotment to LGUs (ALGU)	50200000 00	6,045,657,755.00	-	6,045,657,755.00	6,045,657,755.00	-	-	-	6,045,657,755.00	-	300,291,232.58	745,366,521.46	-	1,045,657,754.04
Maintenance and Other Operating Exp.	50214030 00	6,045,657,755.00	-	6,045,657,755.00	6,045,657,755.00	-	-	-	6,045,657,755.00	-	300,291,232.58	745,366,521.46	-	1,045,657,754.04
Organic Law for the BARMM														
A.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA)	01 1 01 401													
Operations: Program III, NG Accounting Prog.	330100100003000	84,000,000.00	-	84,000,000.00	84,000,000.00	-	-	-	84,000,000.00	-	84,000,000.00	-	-	84,000,000.00
Release of Allotment to LGUs (ALGU)	50200000 00	84,000,000.00	-	84,000,000.00	84,000,000.00	-	-	-	84,000,000.00	-	84,000,000.00	-	-	84,000,000.00
Maintenance and Other Operating Exp.	50200000 00	84,000,000.00	-	84,000,000.00	84,000,000.00	-	-	-	84,000,000.00	-	84,000,000.00	-	-	84,000,000.00
Financial Assistance to LGUs														
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program		84,000,000.00	-	84,000,000.00	84,000,000.00	-	-	-	84,000,000.00	-	84,000,000.00	-	-	84,000,000.00
A.V Special Purpose Funds	01 1 01 407													
Pension and Gratuity FundFY 2022 RA 11639														
Operations: Program III, NG Accounting Prog.	330100100003000	22,152,627.00	-	22,152,627.00	22,152,627.00	-	-	-	22,152,627.00	3,663,005.00	4,489,647.80	12,820,730.59	-	20,973,383.39
Release of Allotment to LGUs (ALGU)	50200000 00	22,152,627.00	-	22,152,627.00	22,152,627.00	-	-	-	22,152,627.00	3,663,005.00	4,489,647.80	12,820,730.59	-	20,973,383.39
Maintenance and Other Operating Exp.	50214030 00	22,152,627.00	-	22,152,627.00	22,152,627.00	-	-	-	22,152,627.00	3,663,005.00	4,489,647.80	12,820,730.59	-	20,973,383.39
Financial Assistance to LGUs														
Retirement Gratuity														
Terminal Leave		21,696,130.00	-	21,696,130.00	21,696,130.00	-	-	-	21,696,130.00	3,663,005.00	4,489,647.80	12,364,233.59	-	20,516,886.39
Monetization of Leave Credits		456,497.00	-	456,497.00	456,497.00	-	-	-	456,497.00	-	-	456,497.00	-	456,497.00
Total, NEW GENERAL APPROPRIATION		21,915,304,432.00	-	21,915,304,432.00	21,915,304,432.00	-	-	-	21,915,304,432.00	4,481,454,545.48	2,385,769,214.48	10,046,901,416.06	-	16,914,125,176.02
PS														
MOOE		21,915,304,432.00	-	21,915,304,432.00	21,915,304,432.00	-	-	-	21,915,304,432.00	4,481,454,545.48	2,385,769,214.48	10,046,901,416.06	-	16,914,125,176.02
FINEX			-	-	-	-	-	-	-	-	-	-	-	-



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

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

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
CO	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
B. CONTINUING, FY 2021 RA 11518	02														
B.I. Allocation to Local Government Units	01 1 02 254														
Local Government Support Fund															
Operations: Program III_NG Accounting Prog.															
Release of Allotment to LGUs (ALGU)	330100100003000	149,000,000.00	0.19	149,000,000.19	149,000,000.00	0.19	-	-	149,000,000.19	134,000,000.00	15,000,000.00	-	-	149,000,000.00	
Maintenance and Other Operating Exp.	50200000 00	149,000,000.00	0.19	149,000,000.19	149,000,000.00	0.19	-	-	149,000,000.19	134,000,000.00	15,000,000.00	-	-	149,000,000.00	
Financial Assistance to LGUs	50214030 00	149,000,000.00	0.19	149,000,000.19	149,000,000.00	0.19	-	-	149,000,000.19	134,000,000.00	15,000,000.00	-	-	149,000,000.00	
Assistance to Cities (AC)			-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Municipalities (AM)			-	-	-	-	-	-	-	-	-	-	-	-	-
Bottom-Up Budgeting (BUB)			-	-	-	-	-	-	-	-	-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)			-	-	-	-	-	-	-	-	-	-	-	-	-
KALSADA			-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR "Priority program"		149,000,000.00	0.19	149,000,000.19	149,000,000.00	0.19	-	-	149,000,000.19	134,000,000.00	15,000,000.00	-	-	149,000,000.00	
Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG)			-	-	-	-	-	-	-	-	-	-	-	-	-
B.II. Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518	01 1 02 252														
Operations: Program III_NG Accounting Prog.															
Release of Allotment to LGUs (ALGU)	330100100003000	2,293,815,912.00	8.46	2,293,815,920.46	2,293,815,912.00	8.46	-	-	2,293,815,920.46	1,351,522,431.06	4,185,006.44	938,108,464.38	-	2,293,815,901.88	
Maintenance and Other Operating Exp.	50200000 00	2,293,815,912.00	8.46	2,293,815,920.46	2,293,815,912.00	8.46	-	-	2,293,815,920.46	1,351,522,431.06	4,185,006.44	938,108,464.38	-	2,293,815,901.88	
Financial Assistance to LGUs	50214030 00	2,293,815,912.00	8.46	2,293,815,920.46	2,293,815,912.00	8.46	-	-	2,293,815,920.46	1,351,522,431.06	4,185,006.44	938,108,464.38	-	2,293,815,901.88	
Tobacco Excise Tax (Virginia), RA 7171			-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240			-	-	-	-	-	-	-	-	-	-	-	-	-
Mining Taxes, RA 7160		1,463,920,705.00	1.38	1,463,920,706.38	1,463,920,705.00	1.38	-	-	1,463,920,706.38	522,530,576.82	3,281,657.53	938,108,464.38	-	1,463,920,688.73	
Royalties, RA 7160		-	1.38	1.38	-	1.38	-	-	1.38	-	-	-	-	-	-
Forestry Charges, RA 7160		903,350.00	3.51	903,353.51	903,350.00	3.51	-	-	903,353.51	-	903,348.91	-	-	903,348.91	
Fishery Charges, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy Charges, RA 9513		828,991,857.00	-	828,991,857.00	828,991,857.00	-	-	-	828,991,857.00	-	-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748		-	0.25	0.25	-	0.25	-	-	0.25	828,991,854.24	-	-	-	828,991,854.24	
Value Added Tax, RA 7643		-	1.94	1.94	-	1.94	-	-	1.94	-	-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407		-	-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Chapter 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

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

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transf er To	Transf er From	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
B.III. Regular Agency Fund, Continuing Appro., RA 11518 FY 2021 GAA)	01 1 02 257													
Operations: Program II, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,904,116,146.00	1.04	1,904,116,147.04	1,904,116,146.00	1.04	-	-	1,904,116,147.04	946,172,866.33	957,943,278.47	-	-	1,904,116,144.80
Maintenance and Other Operating Exp.	50200000 00	1,904,116,146.00	1.04	1,904,116,147.04	1,904,116,146.00	1.04	-	-	1,904,116,147.04	946,172,866.33	957,943,278.47	-	-	1,904,116,144.80
Organic Law for the BARMM	50200000 00	1,904,116,146.00	1.04	1,904,116,147.04	1,904,116,146.00	1.04	-	-	1,904,116,147.04	946,172,866.33	957,943,278.47			1,904,116,144.80
Total, CONTINUING APPROPRIATION		4,346,932,058.00	9.69	4,346,932,067.69	4,346,932,058.00	9.69	-	-	4,346,932,067.69	2,431,695,297.39	977,128,284.91	936,108,464.38	-	4,346,932,066.68
PS			-	-	-	-	-	-	-					-
MOOE		4,346,932,058.00	9.69	4,346,932,067.69	4,346,932,058.00	9.69	-	-	4,346,932,067.69	2,431,695,297.39	977,128,284.91	936,108,464.38	-	4,346,932,066.68
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
D. AUTOMATIC APPROPRIATIONS														
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													
Operations: Program III, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	66,963,635,000.00	-	66,963,635,000.00	66,963,635,000.00	-	-	-	66,963,635,000.00	16,740,908,750.00	50,222,726,250.00	-	-	66,963,635,000.00
Maintenance and Other Operating Exp.	50200000 00	66,963,635,000.00	-	66,963,635,000.00	66,963,635,000.00	-	-	-	66,963,635,000.00	16,740,908,750.00	50,222,726,250.00			66,963,635,000.00
Financial Assistance to LGUs	50214060 00													
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III, NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	959,041,250,000.00	-	959,041,250,000.00	959,041,250,000.00	-	-	-	959,041,250,000.00	239,759,350,281.00	719,278,028,089.00	-	-	959,037,378,370.00
Maintenance and Other Operating Exp.	50200000 00	959,041,250,000.00	-	959,041,250,000.00	959,041,250,000.00	-	-	-	959,041,250,000.00	239,759,350,281.00	719,278,028,089.00			959,037,378,370.00
National Tax Allotment (NTA)	50214060 00													
Total, AUTOMATIC APPROPRIATION		1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	1,026,001,013,370.00
PS			-	-	-	-	-	-	-					-
MOOE		1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	1,026,001,013,370.00
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BT_ NG - OVERSIGHT_ALGU				
	X	Current Year Appropriations		
	X	Supplemental Appropriations		
	X	Continuing Appropriations		
	X	Automatic Appropriations		
	X	Unprogrammed Appropriations		

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
E. UNPROGRAMMED APPROPRIATION														
E.III. Shares of LGUs in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.														
Tobacco Excise Tax (Virginia) per R.A. 7171														
Total, UNPROGRAMMED APPROPRIATION		2,544,071,000.00	-	2,544,071,000.00	2,544,071,000.00	-	-	-	2,544,071,000.00	-	-	2,544,071,000.00	-	2,544,071,000.00
PS														
MOOE		2,544,071,000.00	-	2,544,071,000.00	2,544,071,000.00	-	-	-	2,544,071,000.00	-	-	2,544,071,000.00	-	2,544,071,000.00
FINEX														
CO		2,544,071,000.00												
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
A. AUTOMATIC APPROPRIATIONS														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.														
Military Camp Sales Proceeds														
To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227														
Total, AUTOMATIC APPROPRIATION		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	20,294,911.64
PS														
MOOE		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	20,294,911.64
FINEX														
CO														
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation														
PS	01	21,915,304,432.00	-	21,915,304,432.00	21,915,304,432.00	-	-	-	21,915,304,432.00	4,481,454,545.48	2,385,769,214.48	10,046,901,416.06	-	16,914,125,176.02
MOOE														
FINEX		21,915,304,432.00	-	21,915,304,432.00	21,915,304,432.00	-	-	-	21,915,304,432.00	4,481,454,545.48	2,385,769,214.48	10,046,901,416.06	-	16,914,125,176.02



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAIR No. 1A_BT_ NG - OVERSIGHT_ALGU				
	X		Current Year Appropriations	
	X		Supplemental Appropriations	
	X		Continuing Appropriations	
	X		Automatic Appropriations	
	X		Unprogrammed Appropriations	

PARTICULARS	UMCS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustment to	Transfer to	Transfer from	Adjusted Total Allocments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
CO	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Continuing Appropriation	02	4,346,932,058.00	9.69	4,346,932,067.69	4,346,932,058.00	9.69	-	-	4,346,932,067.69	2,431,695,297.39	977,128,284.91	938,108,464.38	-	4,346,932,046.68
		-	-	-	-	-	-	-	-	-	-	-	-	-
		4,346,932,058.00	9.69	4,346,932,067.69	4,346,932,058.00	9.69	-	-	4,346,932,067.69	2,431,695,297.39	977,128,284.91	938,108,464.38	-	4,346,932,046.68
		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	04	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation														
PS	04	1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	1,026,001,013,370.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		1,026,004,885,000.00	-	1,026,004,885,000.00	1,026,004,885,000.00	-	-	-	1,026,004,885,000.00	256,500,259,031.00	769,500,754,339.00	-	-	1,026,001,013,370.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation														
PS	04	2,544,071,000.00	-	2,544,071,000.00	2,544,071,000.00	-	-	-	2,544,071,000.00	-	-	2,544,071,000.00	-	2,544,071,000.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		2,544,071,000.00	-	2,544,071,000.00	2,544,071,000.00	-	-	-	2,544,071,000.00	-	-	2,544,071,000.00	-	2,544,071,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
Automatic Appropriation														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		20,294,912.00	-	20,294,912.00	20,294,912.00	-	-	-	20,294,912.00	14,330,980.00	5,963,931.64	-	-	20,294,911.64
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,054,831,487,402.00	9.69	1,054,831,487,411.69	1,054,831,487,402.00	9.69	-	-	1,054,831,487,411.69	263,427,739,853.87	772,869,615,770.03	13,529,080,880.44	-	1,049,826,436,504.34
PS		-	9.69	-	-	9.69	-	-	-	263,427,739,853.87	772,869,615,770.03	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Chapter 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

FAR No. 1A\_BTf NG - OVERSIGHT\_ALGU

	X
	X
	X
	X
	X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2								23	24
BTf - NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION										
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF),										
FY 2022 RA 11639										
Operations: Program III_NG Accounting Prog.	01									
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.	330100100003000	3,488,093,788.00	1,641,269,651.10	6,787,489,233.44	-	11,916,892,672.54	-	1,46	-	-
Financial Assistance to LGUs	50200000 00	3,488,093,788.00	1,641,269,651.10	6,787,489,233.44	-	11,916,892,672.54	-	1,46	-	-
Assistance to Cities (AC)	50214030 00	3,488,093,788.00	1,641,269,651.10	6,787,489,233.44	-	11,916,892,672.54	-	1,46	-	-
Assistance to Disadvantage Municipalities (ADM)								-	-	-
Bottom-Up Budgeting (BUB)								-	-	-
Conditional Matching Grant to Provinces (CMGP)								-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)								-	-	-
Growth Equity Fund (GEF)								-	-	-
KALSADA								-	-	-
REGULAR "Priority program"								-	-	-
Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG)								-	-	-
Support to Barangay Development Program								-	-	-
		3,488,093,788.00	1,641,269,651.10	131,500,000.00		5,056,000,000.00				
All Special Shares of LGU in the Proceeds of National Taxes,										
FY 2022 RA 11639										
Operations: Program III_NG Accounting Prog.	01 1 01 252									
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.	330100100003000	989,697,752.48	718,683.00	2,856,204,351.92	-	3,846,620,787.40	-	9.95	0.00	10,578.65
Financial Assistance to LGUs	50200000 00	989,697,752.48	718,683.00	2,856,204,351.92	-	3,846,620,787.40	-	9.95	0.00	10,578.65
Tobacco Excise Tax (Virginia), RA 7171	50214030 00	989,697,752.48	718,683.00	2,856,204,351.92	-	3,846,620,787.40	-	9.95	0.00	10,578.65
Tobacco Excise Tax (Burley/Navaho), RA 8240								-	-	-
Mining Taxes, RA 7160		989,497,920.90	694,437.17	652,016,381.48		990,192,368.07		-	0.00	-
Royalties, RA 7160		199,831.58	24,245.83	616,628.15		840,705.56		-	-	-
Forestry Charges, RA 7160								-	-	-
Fishery Charges, RA 7160								-	-	-
Renewable Energy Charges, RA 9513								-	-	-
				1,796,688,735.56		1,796,688,735.56		1.44	-	-



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LDC

FAR NO. 1A\_BT\_ NG - OVERSIGHT \_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable	
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407				406,882,606.73		406,882,606.73	- - -	- 0.62 -		- 10,578.65 -	
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257										
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	330100100003000 502000000 00 50214030 00	- - -	300,291,232.58 300,291,232.58 300,291,232.58	745,366,521.46 745,366,521.46 745,366,521.46	- - -	1,045,657,754.04 1,045,657,754.04 1,045,657,754.04	- - -	5,000,000,000.96 5,000,000,000.96 5,000,000,000.96	- - -	- - -	
A.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11638 (FY 2022 GAA)	01 1 01 401										
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program	330100100003000 502000000 00 502000000 00 502000000 00	- - - -	84,000,000.00 84,000,000.00 84,000,000.00 84,000,000.00	- - - -	- - - -	84,000,000.00 84,000,000.00 84,000,000.00 84,000,000.00	- - - -	- - - -	- - - -	- - - -	
A.V. Special Purpose Funds	01 1 01 407										
Pension and Gratuity FundFY 2022 RA 11639											
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Retirement Gratuity Terminal Leave Monetization of Leave Credits	330100100003000 502000000 00 502000000 00 50214030 00	2,986,556.00 2,986,556.00 2,986,556.00 2,986,556.00	5,072,830.00 5,072,830.00 5,072,830.00 5,072,830.00	10,931,023.39 10,931,023.39 10,931,023.39 10,931,023.39	- - - -	18,990,409.39 18,990,409.39 18,990,409.39 18,990,409.39	- - - -	1,179,243.61 1,179,243.61 1,179,243.61 1,179,243.61	- - - -	1,982,974.00 1,982,974.00 1,982,974.00 1,982,974.00	
Total, NEW GENERAL APPROPRIATION		4,480,778,096.48	2,031,352,396.68	10,400,001,130.21	-	16,912,131,623.37	-	5,001,179,255.98	0.00	1,993,552.65	
PS											
MOOE		4,480,778,096.48	2,031,352,396.68	10,400,001,130.21	-	16,912,131,623.37	-	5,001,179,255.98	0.00	1,993,552.65	
FINEX											



**As of September 30, 2022**

Funding Source Code : ALL FUNDS\_cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOO

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
									(15-20)	(23+24)	
											Due and Demandable
CO	1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
B. CONTINUING, FY 2021 RA 11518											
B.I. Allocation to Local Government Units											
Local Government Support Fund											
Operations: Program III, NG Accounting Prog.	01 1 02 254										
Release of Allotment to LGUs (ALGU)	330100100003000	134,000,000.00	15,000,000.00	-	-	-	149,000,000.00	-	0.19	-	-
Maintenance and Other Operating Exp.	50200000 00	134,000,000.00	15,000,000.00	-	-	-	149,000,000.00	-	0.19	-	-
Financial Assistance to LGUs	50214030 00	134,000,000.00	15,000,000.00	-	-	-	149,000,000.00	-	0.19	-	-
Assistance to Cities (AC)								-	-	-	-
Assistance to Municipalities (AM)								-	-	-	-
Bottom-Up Budgeting (BUB)								-	-	-	-
Conditional Matching Grant to Provinces (CMGP)								-	-	-	-
KALSADA								-	-	-	-
REGULAR "Priority program"		134,000,000.00	15,000,000.00				149,000,000.00	-	0.19	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)								-	-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518											
Operations: Program III, NG Accounting Prog.	01 1 02 252										
Release of Allotment to LGUs (ALGU)	330100100003000	1,351,522,431.06	4,185,006.44	938,108,464.38	-	2,293,815,901.88	-	18.58	-	-	-
Maintenance and Other Operating Exp.	50200000 00	1,351,522,431.06	4,185,006.44	938,108,464.38	-	2,293,815,901.88	-	18.58	-	-	-
Financial Assistance to LGUs	50214030 00	1,351,522,431.06	4,185,006.44	938,108,464.38	-	2,293,815,901.88	-	18.58	-	-	-
Tobacco Excise Tax (Virginia), RA 7171								-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240								-	-	-	-
Mining Taxes, RA 7160		522,530,578.82	3,281,657.53	938,108,464.38	-	1,463,920,698.73	-	7.65	-	-	-
Royalties, RA 7160								1.38	-	-	-
Forestry Charges, RA 7160			903,348.91			903,348.91	-	4.60	-	-	-
Fishery Charges, RA 7160								-	-	-	-
Renewable Energy Charges, RA 9513		828,991,854.24				828,991,854.24	-	2.76	-	-	-
Income Tax Collection, RA 7922 & RA 8748								0.25	-	-	-
Value Added Tax, RA 7643								1.94	-	-	-
Value Added Tax, RA 7953 & RA 8407								-	-	-	-



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC)

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

	X
	X
	X
	X
	X
	X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
<b>1</b>	<b>2</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20 = 16-19</b>	<b>21=5-10</b>	<b>22=10-15</b>	<b>23</b>	<b>24</b>
<b>B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA)</b>	<b>01 1 02 257</b>									
Operations: Program III, NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	946,172,866.33	957,943,278.47	-	-	1,904,116,144.80	-	2.24	(0.00)	-
Maintenance and Other Operating Exp.	502000000 00	946,172,866.33	957,943,278.47	-	-	1,904,116,144.80	-	2.24	(0.00)	-
Organic Law for the BARMM	502000000 00	946,172,866.33	957,943,278.47	-	-	1,904,116,144.80	-	2.24	(0.00)	-
<b>Total, CONTINUING APPROPRIATION</b>		<b>2,431,695,297.39</b>	<b>977,128,284.91</b>	<b>938,108,464.38</b>	<b>-</b>	<b>4,346,932,046.68</b>	<b>-</b>	<b>21.01</b>	<b>-</b>	<b>-</b>
<b>PS</b>										
<b>MOOE</b>		<b>2,431,695,297.39</b>	<b>977,128,284.91</b>	<b>938,108,464.38</b>	<b>-</b>	<b>4,346,932,046.68</b>	<b>-</b>	<b>21.01</b>	<b>-</b>	<b>-</b>
<b>FINEX</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CO</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. AUTOMATIC APPROPRIATIONS</b>										
<b>D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)</b>	<b>01 1 04 257</b>									
Operations: Program III, NG Accounting Prog.	330100100003000	16,740,908,750.00	16,740,908,751.00	16,740,908,751.00	-	50,222,726,252.00	-	-	-	16,740,908,748.00
Release of Allotment to LGUs (ALGU)	502000000 00	16,740,908,750.00	16,740,908,751.00	16,740,908,751.00	-	50,222,726,252.00	-	-	-	-
Maintenance and Other Operating Exp.	50214060 00	16,740,908,750.00	16,740,908,751.00	16,740,908,751.00	-	50,222,726,252.00	-	-	-	-
Financial Assistance to LGUs										
<b>D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment</b>	<b>01 1 04 258</b>									
Operations: Program III, NG Accounting Prog.	330100100003000	239,759,350,281.00	239,759,342,700.00	239,759,342,700.00	-	719,278,035,681.00	-	3,871,630.00	-	239,759,342,689.00
Release of Allotment to LGUs (ALGU)	502000000 00	239,759,350,281.00	239,759,342,700.00	239,759,342,700.00	-	719,278,035,681.00	-	3,871,630.00	-	239,759,342,689.00
Maintenance and Other Operating Exp.	50214060 00	239,759,350,281.00	239,759,342,700.00	239,759,342,700.00	-	719,278,035,681.00	-	3,871,630.00	-	-
National Tax Allotment (NTA)										
<b>Total, AUTOMATIC APPROPRIATION</b>		<b>256,500,259,031.00</b>	<b>256,500,251,451.00</b>	<b>256,500,251,451.00</b>	<b>-</b>	<b>769,500,761,933.00</b>	<b>-</b>	<b>3,871,630.00</b>	<b>-</b>	<b>256,500,251,437.00</b>
<b>PS</b>										
<b>MOOE</b>		<b>256,500,259,031.00</b>	<b>256,500,251,451.00</b>	<b>256,500,251,451.00</b>	<b>-</b>	<b>769,500,761,933.00</b>	<b>-</b>	<b>3,871,630.00</b>	<b>-</b>	<b>256,500,251,437.00</b>
<b>FINEX</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CO</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

As of September 30, 2022

Department : Department of Finance  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **CONSOLIDATED**  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

FAR NO. 1A\_BTf NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations	
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
<b>E. UNPROGRAMMED APPROPRIATION</b>										
<b>E. III. Shares of LGUs in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes</b>	01 1 05 472									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000			2,544,071,000.00		2,544,071,000.00	-	-		-
Maintenance and Other Operating Exp.	50200000 00			2,544,071,000.00		2,544,071,000.00	-	-		-
Tobacco Excise Tax (Virginia) per R.A. 7171	50214030 01									
<b>Total, UNPROGRAMMED APPROPRIATION</b>				2,544,071,000.00		2,544,071,000.00	-	-		-
<b>PS</b>										
<b>MOOE</b>										
<b>FINEX</b>				2,544,071,000.00		2,544,071,000.00	-	-		-
<b>CO</b>										
<b>II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND</b>										
<b>A. AUTOMATIC APPROPRIATIONS</b>										
Operations: Program III_NG Accounting Prog.	03 1 04 107									
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.	330100100003000									
Military Camp Sales Proceeds	50200000 00									
To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227	50214030 00	14,330,980.00	5,963,931.64			20,294,911.64	-	0.36		-
<b>Total, AUTOMATIC APPROPRIATION</b>		14,330,980.00	5,963,931.64			20,294,911.64	-	0.36		-
<b>PS</b>										
<b>MOOE</b>										
<b>FINEX</b>		14,330,980.00	5,963,931.64			20,294,911.64	-	0.36		-
<b>CO</b>										
<b>OVERALL SUMMARY:</b>										
<b>I. REGULAR AGENCY FUND</b>										
New General Appropriation	01	4,480,778,096.48	2,031,352,396.68	10,400,001,130.21		16,912,131,623.37	-	5,001,179,255.98		1,993,552.65
<b>PS</b>										
<b>MOOE</b>										
<b>FINEX</b>		4,480,778,096.48	2,031,352,396.68	10,400,001,130.21		16,912,131,623.37	-	5,001,179,255.98		1,993,552.65



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

FAR No. 1A_BTR-NG - OVERSIGHT_ALGU			
	X	Current Year Appropriations	
	X	Supplemental Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Appropriations	

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
CO	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Continuing Appropriation	02	-	-	-	-	-	-	-	-	-
		2,431,695,297.39	977,128,284.91	938,108,464.36	-	4,346,932,046.68	-	21.01	-	-
		-	-	-	-	-	-	-	-	-
		2,431,695,297.39	977,128,284.91	938,108,464.36	-	4,346,932,046.68	-	21.01	-	-
		-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	256,500,259,031.00	256,500,251,451.00	256,500,251,451.00	-	769,500,761,933.00	-	3,871,630.00	-	256,500,251,437.00
		-	-	-	-	-	-	-	-	-
		256,500,259,031.00	256,500,251,451.00	256,500,251,451.00	-	769,500,761,933.00	-	3,871,630.00	-	256,500,251,437.00
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	04	-	-	2,544,071,000.00	-	2,544,071,000.00	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	2,544,071,000.00	-	2,544,071,000.00	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND										
Automatic Appropriation										
PS										
MOOE										
FINEX										
CO										
			14,330,980.00	5,963,931.64	-	20,294,911.64	-	0.36	-	-
GRAND TOTAL			263,427,063,404.87	259,514,696,064.23	270,382,432,045.59					
PS			-	-	-	-	-	5,005,050,907.35	-	256,502,244,989.65
MOOE			263,427,063,404.87	259,514,696,064.23	270,382,432,045.59			-	-	-
FINEX			-	-	-	-	-	5,005,050,907.35	-	-
CO			-	-	-	-	-	-	-	-



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

As of September 30, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

FAR No. 1A\_BT'NG - OVERSIGHT\_ALGU

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

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

Certified correct:

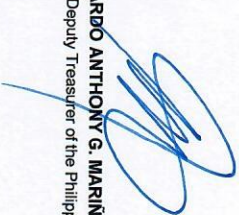
  
CYNTHIA C. AGBIN  
CTDO II, Bureau Budget Division

  
AVELINA H. ZUMARRAGA  
CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

  
MARTES B. MASARAP  
Director III, Accounting Service

Approved by:

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