As of September 30, 2022

Agency

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED) 11-005-00-00000

RECEIVED

BURGAU OF THE TREASURY

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

| | | - Alexandra | - | | | | | | | | | | | | | |
|--|--|--|---|---|--|--|------------------------------|---|---|---|------------------------------|---|--|---|------------------------------|--------------------------|
| Royallies, RA 7160 Royallies, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 | Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native), RA 8240 Micho Tobaco Financial Assistance to LGUs | A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639 | Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) Support to Barangay Development Program | KALSADA REGIII AR "Priority process" | Conditional Matching Grant to Provinces (CMGP) Disaster Reduction and Rehabilitation Program (DRR | Assistance to Cities (AC) Assistance to Disadvantage Municipalities (ADM) Bottom-Up Budgeting (BUB) | Financial Assistance to LGUs | Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operation Evo | Local Government Support Fund (LGSF), FY 2022 RA 11639 | A.I. Allocation to Local Government Units | A. NEW GENERAL APPROPRIATION | I. REGULAR AGENCY FUND | BTr - NATIONAL GOVERNMENT - OVERSIGHT | | PARTICULARS | |
| | 330100100003000 50200000 00 50214030 00 | 01 1 01 252 | | | В | 1000 | 50214030 00 | 330100100003000 | 01 1 01 254 | | 01 | | | 2 | UACS Code | |
| 990,192,360.00 652,016,382.00 840,711.00 | 3.846.631.376.00 3.846.631.376.00 3.846.631.376.00 | | 5,260,863,440.00 | 1,250,000,000.00 | 349,999,234.00 | 11,310,002,074,00 | 11.916,862,674.00 | 11,916,862,674.00 | | | | | | 3 | Authorized Appropriation | > |
| | | | | | | | . | | | | | | | 4 | Adjustments | APPROPRIATIONS |
| 990,192,360.00 652,016,382.00 840,711.00 | 3,846,631,376,00 3,846,631,376,00 3,846,631,376,00 | | 5,260,863,440.00 | 1,250,000,000.00 | 349,999,234.00 | 11.916.862.674.00 | 11,916,862,674.00 | 11,916,862,674.00 | | | | | | 5=3+4 | Adjusted Appropriation | SNS |
| 990,192,360.00 652,016,382.00 840,711.00 | 3,846,631,376,00 3,846,631,376,00 3,846,631,376,00 | 5,056,000,000.00 | 5,260,863,440.00 | 1,250,000,000.00 | 349,999,234.00 | 11,916,862,674.00 - - | 11,916,862,674.00 | 11,916,862,674,00 | | | | | | 6 | Allotments received | |
| | | | | | | . | ļ. | l | | | | | | 7 | Adjustmen ts | ALLO |
| | le le le | | | | | | | | | | | | | 8 9 | Transf er er To Froi | ALLOTMENTS |
| 990,192,360.00 652,016,382.00 840,711.00 | 3,846,631,376,00 3,846,631,376,00 3,846,631,376,00 | 5,056,000,000.00 | 5,260,863,440.00 | 1,250,000,000.00 | 349,999,234.00 | 11,916,862,674.00 | 11,916,862,674.00 | 11,916,862,674,00 | | | | | | 10=6+7-8+9 | sf Adjusted Total Allotments | |
| 989,497,920.90 - 199,831.58 | 989.697,752.48 989.697,752.48 989.697,752.48 | | 3,488,093,788.00 | | | 3,488,093,788,00 | 3,488,093,788.00 | 3,488,093,788,00 | | | | | | 11 | 1st Quarter | |
| 694,437.17 24,245.83 | 718.683.00 718.683.00 718.683.00 | 316,000,000.00 | 1,680,269,651.10 | | | 1,996,269,651.10 | 1,996,269,651,10 | 1.996.269.651.10 | | | | | | 12 | 2nd Quarter | CU |
| 652,016,381.48 616,628.15 | 2.856.214.930.57 2.856.214.930.57 2.856.214.930.57 | 4,740,000,000.00 | 92,500,000.00 | 1,250,000,000.00 | 349,999,233.44 | 6,432,499,233.44 | 6,432,499,233,44 | 6 432 499 233 44 | | | | | | 13 | 3rd Quarter | CURRENT YEAR OBLIGATIONS |
| | | | | | | | | | | | | | | 14 | 4th Quarter | S |
| 990,192,358.07 652,016,381.48 840,705.56 | 3.846.631.366.05 3.846.631.366.05 3.846.631.366.05 | 5,056,000,000.00 | 5,260,863,439.10 | 1,250,000,000.00 | 349,999,233.44 | 11,916,862,672.54 | 11.916.862.672.54 | 11 016 862 673 54 | | | | | | 15=11-14 | TOTAL | |
| | 990,192,360.00 990,19 | 330100100003000 3.846.631.376.00 3.846.6 | 101101252 | 5.260,863,440,00 5,260,863,440,00 5,260,863,440,00 5,260,863,440,00 5,260,863,440,00 1,680,269,651,10 92,500,000,00 01 1 01 252 5,056,000,000,00 5,056,000,000,00 5,056,000,000,00 5,056,000,000,00 4,740,000,000,00 4,740,000,000,00 330100000030000 3,846,631,376,00 | 1,250,000,000.00 1,250, | REP 1,250,000,000.00 1,250 | Part | | | | 330100100000000 | Property Property | ert Units ret Provided (USSP), 1119/8/88/2/2/2/20 1119/8/88/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 1119/8/88/2/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 119/8/88/2/20 | T. OVERSIGHT OF OF OF OF OF OF OF O | T.OVERSIGNT | |

As of September 30, 2022

Agency

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

| 0.00 | | | | | | | | | | | in Walliam | | | | | | | | |
|-------------------|-------------------|----------------------------------|-------------------------------|---------------------|------------------------------|-------------------------------------|---|------------------------|---|------------------------------|--|--|---------------------------|--|--|--|--|-----------------------------------|--------------------------|
| MOOE | PS | Total, NEW GENERAL APPROPRIATION | Monetization of Leave Credits | Retirement Gratuity | Financial Assistance to LGUs | Release of Allotment to LGUs (ALGU) | A.V Special Purpose Funds Pension and Gratuity FundFY 2022 RA 11639 Operations: Program III_NG Accounting Prog. | Reconstruction Program | FY 2021 Marawi Recovery, Rehabilitation and | Financial Assistance to LGUs | Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. | A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA) | Organic Law for the BARMM | Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. | A.III. Shares in the National Internal Revenue Tax Collections | Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407 | Income Tax Collection, RA 7922 & RA 8748 | PARTICULARS | |
| | | | | 302 14030 00 | 50200000000 | 330,100100003000 | 01 1 01 407 | | 002000000 | 5020000000 | 330100100003000 | 01 1 01 401 | 50214030 00 | 330100100003000 50200000 00 | 01 1 01 257 | | | UACS Code | |
| 21,915,304,432.00 | and the second | 21 945 304 432 00 | 21,696,130.00 456,497.00 | 22,752,627.00 | 22,152,627.00 | 22,152,627.00 | | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | | 6,045,657,755.00 | 6,045,657,755,00 6,045,657,755,00 | | 406,893,186.00 | u | Authorized Appropriation | |
| | | | | | . | . | | | 1. | . | 1. | | | | | | 4 | Adju | APPROPRIATIONS |
| 21,915,304,432.00 | 21,910,004,402.00 | 200 | 21,696,130.00 456,497.00 | 22,152,627.00 | 22,152,627,00 | 22,152,627.00 | | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | | 6,045,657,755.00 | 6,045,657,755.00 6,045,657,755.00 | | 406,893,186.00 | 5=3+4 | Adjuste | ONS |
| 21,915,304,432.00 | 21,915,304,432.00 | | 21,696,130.00 456,497.00 | 22,152,627.00 | 22,152,627.00 | 22,152,627.00 | | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | | 6,045,657,755.00 | 6,045,657,755.00 6,045,657,755.00 | | 406,893,186.00 | 6 | Allotments received | |
| 1 | | | | . | ļ. | . - | | | . | ļ, | ļ. Ir | | | . . | | | 7 | Adjustmen Transf er ts er To From | ALLOTMENTS |
| | | | | lı. | l. | l. | | | | l. | - | | Base | ı lı | | | 8 9 | ransf er r To From | MENTS |
| 21,915,304,432.00 | 21,915,304,432.00 | | 21,696,130.00 456,497.00 | 22,152,627.00 | 22,152,627.00 | 22,152,627.00 | | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | 84,000,000,00 | | 6,045,657,755.00 | 6,045,657,755.00 | | 406,893,186.00 | 10=6+7-8+9 | Adjusted Total Allotments | |
| 4,481,454,545.48 | 4,481,454,545.48 | | 3,663,005.00 | 3,663,005.00 | 3,663,005.00 | 3,663,005.00 | | | | • | | | | | | | 11 | 1st Quarter | |
| 2,385,769,214.48 | 2,385,769,214.48 | | 4,489,647.80 | 4,489,647.80 | 4,489,647.80 | 4,489,647.80 | | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | | 300,291,232.58 | 300,291,232.58 | | | 12 | 2nd Quarter | CU |
| 10,046,901,416.06 | 10,046,901,416.06 | | 12,364,233.59 456,497.00 | 12,820,730.59 | 12,820,730.59 | 12.820.730.59 | | | | | • | | 745,366,521.46 | 745,366,521.46 | | 406,893,185.38 | 13 | 3rd Quarter | CURRENT YEAR OBLIGATIONS |
| 1 | | | | | | • | | | | | | | | | | | 14 | 4th Quarter | |
| 16,914,125,176.02 | 16,914,125,176.02 | | 20,516,886.39 456,497.00 | 20,973,383.39 | 20,973,383.39 | 20 973 383 39 | | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | 84,000,000,00 | | 1,045,657,754.04 | 1,045,657,754.04 | | 406,893,185.38 | 15=11:14 | TOTAL | |

As of September 30, 2022

Agency

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

| | | - Company of the Comp | | | | |
|---|--|--|--|--|------------------------------|--------------------------|
| Mining Taxes, RA 7160 Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7853 & RA 8407 | B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Nirginia), RA 7171 Tobaco Excise Tax (Righter/Native), B. 8.240 | Assistance to Municipalities (AM) Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) | Local Government Support Fund Operations: Program III. NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Assistance to Cities (AC) | B. CONTINUING, FY 2021 RA 11518 B.I. Allocation to Local Government Units | PARTICULARS 1 | |
| | 01 1 02 252 330100100003000 5020000 00 50214030 00 | | 01 1 02 254 330100100003000 50200000 00 50214030 00 | 02 | UACS Code | |
| 1,463,920,705.00 903,350.00 828,991,857.00 | 2.293.815.912.00 2.293.815.912.00 2.293.815.912.00 | 149,000,000.00 | 149,000,000,00 149,000,000,00 149,000,000,00 | | Authorized Appropriation | Þ |
| 1.38 1.38 3.51 - - 0.25 1.94 | 8.46 8.46 | . 0.19 | 0.19 0.19 0.19 | | Adjustments | APPROPRIATIONS |
| 1,463,920,706,38 1,38 903,353,51 828,991,857,00 0,25 1,94 | 2,293,815,920,46 2,293,815,920,46 2,293,815,920,46 | 149,000,000.19 | 149,000,000,19 149,000,000,19 149,000,000,19 | | Adjusted Appropriation 5=3+4 | NS . |
| 1,463,920,705.00 903,350.00 828,991,857.00 | 2.293,815,912,00 2.293,815,912,00 2.293,815,912,00 | 149,000,000.00 | 149,000,000,00 149,000,000,00 149,000,000,00 | | Allotments received | |
| 1.38 1.38 3.51 - - 0.25 | 8.46 8.46 | 0.19 | 0.19 0.19 0.19 | | Adjustmen ts | ALLO |
| | h h h | | h h h | | Transf er er To From | ALLOTMENTS |
| 1,463,920,706.38 1,38 903,353.51 828,991,867.00 0.25 1,94 | 2,293,815,920,46 2,293,815,920,46 2,293,815,920,46 | 149,000,000.19 | 149,000,000,19 149,000,000,19 149,000,000,19 | 1000000 | Adjust | |
| 522,530,576.82 - - 828,991,854.24 | 1.351.522.431.06 1.351.522.431.06 1.351.522.431.06 | 134,000,000.00 | 134,000,000,00 134,000,000,00 134,000,000,00 | = | 1st Quarter | |
| .3,281,657.53 903,348.91 | 4,185,006,44 4,185,006,44 4,185,006,44 | 15,000,000.00 | 15,000,000,00 15,000,000,00 15,000,000,00 | 12 | 2nd Quarter | CU |
| 938,108,464.38 | 938.108.464.38 938.108.464.38 938.108.464.38 | | | ಡ | 3rd Quarter | CURRENT YEAR OBLIGATIONS |
| | | | | .4. | 4th Quarter | S |
| 1, 463,920,698.73 903,348.91 828,991,854.24 | 2,293,815,901,88 2,293,815,901,88 2,293,815,901,88 | 149,000,000.00 | 149,000,000,00 149,000,000,00 | 15=11:14 | TOTAL | |

As of September 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Agency

Funding Source Code: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

Automatic Appropriations
Unprogrammed Appropriations Supplemental Appropriations **Current Year Appropriations** Continuing Appropriations

| PS MOOE FINEX CO | Total, AUTOMATIC APPROPRIATION | National Tax Allotment (NTA) | Financial Assistance to LGUs D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. | D. AUTOMATIC APPROPRIATIONS D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. | PS MOORE FINEX CO | Total, CONTINUING APPROPRIATION | B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM | 1 | PARTICULARS | |
|---------------------------|--------------------------------|------------------------------|--|--|----------------------------|---------------------------------|--|------------|--|--|
| | | 50214060 00 | 50214060 00 01 1 04 258 330100100003000 50200000 00 | 01 1 04 257 330100100003000 50200000 00 | | | 01 1 02 257 330100100003000 50200000 00 50200000 00 | 2 | UACS Code | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I |
| 1,026,004,885,000.00 | 1,026,004,885,000.00 | 959,041,250,000.00 | 66,963,635,000.00 959,041,250,000.00 | <u>66.963.635,000.00</u> | 4,346,932,058.00 | 4,346,932,058.00 | 1.904.116.146.00 1.904.116.146.00 1.904.116.146.00 | 3 | Authorized Appropriation | |
| | | | | | 9.69 | 9.69 | 1.04 1.04 1.04 | 4 | APPROPRIATIONS Adjustments | |
| 1,026,004,885,000.00 | 1,026,004,885,000.00 | 959,041,250,000.00 | 66,963,635,000.00 959,041,250,000.00 | 66,963,635,000.00 | 4,346,932,067.69 | 4,346,932,067.69 | 1.904,116,147 <u>.04</u> 1.904,116,147 <u>.04</u> 1.904,116,147.04 | 5=3+4 | Adjusted Appropriation | |
| 1,026,004,885,000.00 | 1,026,004,885,000.00 | 959,041,250,000.00 | 66,963,635,000.00 959.041,250,000.00 | 66, 963, 635, 000, <u>00</u> | 4,346,932,058.00 | 4,346,932,058,00 | 1,904,116,146,00 1,904,116,146,00 1,904,116,146,00 | 6 | Allotments received | |
| 1 | | | | | | 9.69 | 1.04 1.04 1.04 | 7 | ALLOTMENT Adjustmen Transf ts er To | |
| • | | | | h h | • | | h h | 8 9 | ALLOTMENTS Itmen Transf er er To From | |
| 1,026,004,885,000.00 | 1.026.004.885.000.00 | 959,041,250,000.00 | 66,963,635,000.00 959,041,250,000.00 | 66, 963, 635, 000, 00 | 4,346,932,067.69 | 4 346 932 067 69 | 1,904,116,147,04 1,904,116,147,04 1,904,116,147,04 | 10=6+7-8+9 | Adjusted Total Allotments | |
| 256,500,259,031.00 | 256.500.259.031.00 | 239,759,350,281.00 | 16,740,908,750.00 | 16,740,908,750,00 | 2,431,695,297.39 | 2 431 695 297 39 | 946, 172, 866, 33 946, 172, 866, 33 946, 172, 866, 33 | 11 | 1st Quarter | |
| 789,500,754,339.00 | 769 500 754 339 00 | 719,278,028,089.00 | 50,222,726,250.00 | 50,222,726,250,00 | 977,128,284.91 | 977 128 284 91 | 957, 943, 278, 47 957, 943, 278, 47 957, 943, 278, 47 | 12 | CUI 2nd Quarter | |
| | | | | | 938,108,464.38 | 938 408 464 38 | | 13 | CURRENT YEAR OBLIGATIONS 3rd Quarter | |
| • | | | u | | | | | 14 | 4th Quarter | |
| 1,026,001,013,370.00 | 1 026 001 013 370 00 | 959,037,378,370.00 | 66, 983, 635, 000.00 | 66, 963, 635, 000, 00 | 4,346,932,046.68 | 89 3VU CEO 3VE V | 1,904,116,144,80 1,904,116,144,80 1,904,116,144,80 | 15=11:14 | TOTAL | |

As of September 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

| MOOE | New General Appropriation | OVERALL SUMMARY: LREGULAR AGENCY FUND | MOOE FINEX CO | PS | Y FUNDED/DOMESTIC (Inting Prog. LGU) aling Exp. eds eds of Makati in the of Government lands and it to RA No. 7227 | MOOE FINEX CO | 3 | Total, UNPROGRAMMED APPROPRIATION | 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 | E. UNIPROGRAMMED APPROPRIATION E.III. Shares of LGUs in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes | - | PARTICULARS | |
|-------------------|---------------------------|--|---------------------|---------------|---|---------------------|-------------------|-----------------------------------|--|---|------------|-----------------------------------|--------------------------|
| | 01 | | | | GRANTS FUND 03 1 04 107 03 1 00 107 330100100003000 50200000 00 50214030 00 | | | | 330100100003000 50200000 00 50214030 01 | 01 1 05 472 | 2 | UACS Code | |
| 21,915,304,432.00 | 21,915,304,432.00 | | 20,294,912.00 | 20,294,912.00 | 20,294,912.00 | 2,544,071,000.00 | | 2,544,071,000.00 | 2,544,071,000.00 2,544,071,000.00 | | 3 | Authorized Appropriation | A |
| | | | | | | • | | | | | 4 | Adjustments | APPROPRIATIONS |
| 21,915,304,432.00 | 21,915,304,432.00 | | 20,294,912.00 | 20,294,912.00 | 20,294,912.00 | 2,544,071,000.00 | | 2,544,071,000.00 | 2,544,071,000.00 2,544,071,000.00 | | 5=3+4 | Adjusted Appropriation | NS |
| 21,915,304,432.00 | 21,915,304,432.00 | | 20,294,912.00 | 20,294,912.00 | 20,294,912.00 | 2,544,071,000.00 | | 2,544,071,000.00 | 2,544,071,000.00 2,544,071,000.00 | | 6 | Allotments received | |
| | | | • | , | | • | | • | | | 7 | Adjustmen Transf er ts er To From | ALLO |
| | | | • | | | | | | li li | | 8 9 | Transf er er To Fror | ALLOTMENTS |
| 21,915,304,432.00 | 21,915,304,432.00 | | 20,294,912.00 | 20,294,912.00 | 20,294,912.00 | 2,544,071,000.00 | | 2.544,071,000,00 | <u>2,544,071,000.00</u> 2,544,071,000.00 | | 10=6+7-8+9 | sf Adjusted Total Allotments | |
| 4,481,454,545.48 | 4,481,454,545.48 | | 14,330,980.00 | 14,330,980.00 | 14,330,980.00 | | | • | | | 11 | 1st Quarter | |
| 2,385,769,214.48 | 2.385,769,214.48 | | 5,963,931.64 | 5,963,931.64 | 5,963,931.64 | | | • | | | 12 | 2nd Quarter | CUF |
| 10,046,901,416.06 | 10,046,901,416,06 | | | - | | 2,544,071,000.00 | ale to the second | 2 544 071 000 00 | 2,544,071,000.00 2,544,071,000.00 | | 13 | 3rd Quarter | CURRENT YEAR OBLIGATIONS |
| | | | , | • | | | | | | | 14 | 4th Quarter | |
| 16,914,125,176.02 | 16.914.125.176.02 | | 20,294,911.64 | 20,294,911.64 | 20,294,911.64 | 2,544,071,000.00 | and the sales | 2 544 071 000 00 | 2,544,071,000,00 2,544,071,000.00 | | 15=11:14 | TOTAL | |

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_BTr NG - OVERSIGHT_ALGU

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| UACCS Code Authorized Appropriation Adjustments Adjusted Appropriation Adjustments Adjusted Appropriation Allotments received ts Adjustment 2 3 4 5=3+4 6 7 02 4,346,932,058.00 9.69 4,346,932,057.69 4,346,932,058.00 9.69 4,346,932,057.69 4,346,932,057.69 4,346,932,058.00 9.69 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - | Authorized Appropriation Adjustments Adjusted Appropriation Allotments received to the Transf Adjustment Adjustment and Transf and T | Authorized Appropriation Adjustments Adjustments Adjustment Transf or From Adjustment St. Adjust | Authorized Appropriation Adjustments Adjustment received Agricultural received St. 2nd Quarter Tear of | Authorized Appropriation Adjustments Received St. 2,431,695,297.39 4.346,932,058.00 9.69 4,346,932,057.69 4,346,932,058.00 9.69 - 4,346,932,057.69 2,431,695,297.39 4.346,932,058.00 9.69 4,346,932,057.69 4,346,932,058.00 9.69 - 4,346,932,057.69 2,431,695,297.39 1.026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004,885,000.00 1,026,004,885,000.00 - 1,026,004, | Authorized Appropriation Adjustments Adjustment received Appropriation Adjustments received as a 10-en-79-9 11 12 Authorized Appropriation Adjustments Received Appropriation Adjustment Table Adjustments and Counter and Co |
|--|--|--|--|--|--|
| Adjustments Adjusted Appropriation Allotments received Adjust to the second state of t | Adjustments Adjusted Appropriation Allotments received ts or 7 s 9 9.69 4,346,932,067,69 4,346,932,058,00 9.69 | Adjustments Adjustment Transf to the Majusted Appropriation Allotments received to the propriation Allotments received to the propriation of the p | APPROPRIATIONS Adjustments Adjustment Adjustment Transf to ts or 10 Adjustment Transf to received Transf to received Transf to received Adjustment Transf to received Transf received T | Adjustments Adjusted Appropriation Allotments received to 9.69 - 4,346,932,057.69 4,346,932,055.00 9.69 - 4,346,932,057.69 2,431,695,297.39 977,128,294.9 - 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.0 - 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.0 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.0 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.0 | Adjustments Adjustments received Adjustments received Adjustments received Adjustments and Adj |
| Adjusted Appropriation Allotments received by the S=3+4 6 7 4,346,932,067.69 4,346,932,058.00 9. 4,346,932,057.69 4,346,932,058.00 9. 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1 | Adjusted Appropriation Altorments received ts error from ts experience error | Adjustmen Transf Transf From Transf From Hall Adjustments at the proprietion Allotments received to the proprietion of the proprietion Allotments received to the proprietion of the pro | Adjustment Pransf Transf Est Adjustment Transf Est Non Propriation Allotments received to Total Adjustment Transf Est Non Propriation Adjustment Transf Est N | Adjustment Proprietion Allotments received to Tolar Adjustment Transf to Tolar Adjustment Tolar Adjustment Tolar Adjustment Tolar Adjustments 1st Quarter 2nd Quarter 1nd | Adjusted Appropriation Alichments received 55-314 6 7 8 9 10-697-9+9 11 12 13 44h Quarter 55-314 6 7 8 9 10-697-9+9 11 12 13 14 4.346.932.067.69 4.346.932.058.00 9.69 - 4.346.932.057.69 2.431,695.297.39 977,128.294.91 938,108,494.38 4.346.932.057.69 4.346.932.055.60 9.69 - 1.4.346.932.057.69 2.431,695.297.39 977,128.294.91 938,108,494.38 4.346.932.057.69 2.431,695.297.39 977,128.294.91 938,108,494.38 4.326.004.885.000.00 1.026.004.885.000.00 - 1.026.004.885.000.00 256.500.259.031.00 769.500,754,339.00 - 1.026.004.885.000.00 1.0 |
| Adjusted Appropriation Allotments received by the S=3+4 6 7 4,346,932,067.69 4,346,932,058.00 9. 4,346,932,057.69 4,346,932,058.00 9. 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1,026,004,885,000.00 1 | Adjusted Appropriation Altorments received ts error from ts experience error | Adjustmen Transf Transf From Transf From Hall Adjustments at the proprietion Allotments received to the proprietion of the proprietion Allotments received to the proprietion of the pro | Adjustment Pransf Transf Est Adjustment Transf Est Non Propriation Allotments received to Total Adjustment Transf Est Non Propriation Adjustment Transf Est N | Adjustment Proprietion Allotments received to Tolar Adjustment Transf to Tolar Adjustment Tolar Adjustment Tolar Adjustment Tolar Adjustments 1st Quarter 2nd Quarter 1nd | Adjusted Appropriation Alichments received 55-314 6 7 8 9 10-697-9+9 11 12 13 44h Quarter 55-314 6 7 8 9 10-697-9+9 11 12 13 14 4.346.932.067.69 4.346.932.058.00 9.69 - 4.346.932.057.69 2.431,695.297.39 977,128.294.91 938,108,494.38 4.346.932.057.69 4.346.932.055.60 9.69 - 1.4.346.932.057.69 2.431,695.297.39 977,128.294.91 938,108,494.38 4.346.932.057.69 2.431,695.297.39 977,128.294.91 938,108,494.38 4.326.004.885.000.00 1.026.004.885.000.00 - 1.026.004.885.000.00 256.500.259.031.00 769.500,754,339.00 - 1.026.004.885.000.00 1.0 |
| Aliotments received ts 6 7 4,346,932,058.00 9 4,346,932,058.00 1,026,004,885,000.00 1,026,004,885,000.00 | Allotments received Adjustmen Transf Prom Nadjustmen Transf Prom Nad | ALLOTWENTS Adjusted Total Allotments received Adjusted Total Allotments of Transf of From 4,346,932,058.00 9.69 4,346,932,057.69 4,346,932,058.00 9.69 4,346,932,057.69 1,026,004,885,000.00 1,026,004,885,000.00 25 | ALIOTIMENTS Adjusted Total Allotments 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter 1st Quarter 1st Quarter 2nd Quarter 1st Quarter 1st Quarter 2nd Quarter 1st Quarter 1st Quarter 1st Quarter 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter 2nd Quarter 1st Quarter 2nd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 1st Quarter 2nd | ALIOTIMENTS Adjusted Total Allotments 1st Quarter 2nd Quarter | Allosments received Adjustment Transt to a 19 10=6+7-8+9 11 12 2nd Quarter 2nd Quarter 3nd Quarter 4th |
| Adjust | ALLOTMENTS Adjustmen Transf Transf From Profit S 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | ALIOTMENTS Adjustmen Transf Tearsf ts er of the total Allotments | ALIOTMENTS Adjustment Transf to a djusted Total Allotments to er | ALIOTMENTS Adjustment Transf to adjusted Total Allotments to er To From Form 7 8 9 10=6+7-8+9 11 12 4,346,932,067.69 2,431,695,297.39 977,128,284.9 9.69 4,346,932,067.69 2,431,695,297.39 977,128,284.9 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.0 | ALIOTMENTS Adjusted Total Albiments 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 4th Quarter 7 8 9 10-6+7-8+9 11 12 13 14 4,346,932,087.69 2,431,695,297.39 977,128,284.91 938,108,464.38 9.69 - 4,346,932,087.69 2,431,895,297.39 977,128,284.91 938,108,464.38 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.00 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.00 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.00 1,026,004,885,000.00 256,500,259,031.00 769,500,754,339.00 |
| | o g Adju | 1,026,004,885,000.00 Adjusted Total Allotments of the first of the fi | ainst or a control of the control of | ainst or a control of the control of | CURRENT VEAR OBLIGATIONS and Cuarter and |
| | | 1st Quarter 11 2,431,895,297.39 2,431,695,297.39 2,431,695,297.39 | 2nd Quanter 12 977,128,284.9 977,128,284.9 769,500,754,339.0 | 2nd Quanter 12 977,128,284.9 977,128,284.9 769,500,754,339.0 | CURRENT YEAR OBLIGATIONS 2nd Quarter 3rd Quarter 4th Quarter 977,128,284.91 938,108,464.38 977,128,284.91 938,108,464.38 |

As of September 30, 2022

Operating Unit

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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

| Renewable Energy Charges, RA 9513 | Fishery Charges, RA 7160 | Royalties, RA /160 | Mining Taxes, RA 7160 | Tobaco Excise Tax (Burley/Native), RA 8240 | Tobaco Excise Tax (Virginia), RA 7171 | Financial Assistance to I GI is | Maintenance and Other Connecting Free | Operations: Program III_NG Accounting Prog. | A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639 | Support to Barangay Development Program | Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) | REGULAR "Priority program" | KALSADA | Growth Equity Fund (GEF) | Disaster Reduction and Rehabilitation Program (DI | Conditional Matching (BOB) | Assistance to Disadvantage Municipalities (ADM) | Assistance to Cities (AC) | Financial Assistance to LGUs | Maintenance and Other Operating Exp. | Mointenant to LGUs (ALGU) | Operations: Program III_NG Accounting Prog. | Local Government Support Fund (LGSF), FY 2022 RA 11639 | A.I. Allocation to Local Government Units | A. NEW GENERAL APPROPRIATION | I. REGULAR AGENCY FUND | BTr - NATIONAL GOVERNMENT - OVERSIGHT | - | - | | PARTICULARS | |
|-----------------------------------|--------------------------|--------------------|-----------------------|--|---------------------------------------|---------------------------------|---------------------------------------|---|---|---|---|---|------------------|--------------------------|---|----------------------------|---|---------------------------|------------------------------|--------------------------------------|---------------------------|---|---|---|------------------------------|------------------------|---------------------------------------|------------|----------------------------|---------------------------|--------------------|----------------------------|
| | | | | | 302 14030 00 | 5020000000 | 330100100003000 | | 01 1 01 252 | | | | | -3 | - | | | | 50214030 00 | 50200000 00 | 330100100003000 | | 01 1 01 254 | | 01 | | | 22 | | | UACS Code | |
| _ | 199,831.58 | | 989,497,920.90 | | 989,097,752,48 | 989,697,752.48 | 989,697,752.48 | | | | 0,400,000,700.00 | 3 488 003 789 00 | | | | | | | 3,488,093,788.00 | 3,488,093,788.00 | 3,488,093,788.00 | | | | | | | 16 | | 1st Quarter | | |
| | 24,245.83 | | 694,437.17 | | /18,683.00 | 718,683.00 | 718,683,00 | | | | 1,041,208,001.10 | 100000000000000000000000000000000000000 | | | | | | | 1,641,269,651.10 | 1,641,269,651.10 | 1,641,269,651.10 | | | | | | | 17 | | 2nd Quarter | | cu |
| 1,796,688,735.56 | 616,628.15 | 652,016,381.48 | | | 2,856,204,351,92 | 2,856,204,351.92 | 2.856,204,351.92 | | | 5,056,000,000.00 | 131,500,000.00 | | 1,250,000,000.00 | | 349,999,233.44 | | | | 6,787,499,233.44 | 6,787,499,233.44 | 6,787,499,233.44 | | | | | | | 18 | | 3rd Quarter | | CURRENT YEAR DISBURSEMENTS |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 19 | | 4th Quarter | | NTS |
| 1,796,688,735.56 | 840,705.56 | 652,016,381.48 | 990,192,358.07 | | 3,846,620,787.40 | 3,846,620,787,40 | 3,846,620,787.40 | , | | 5,056,000,000.00 | 5,260,863,439.10 | | 1,250,000,000.00 | | 349,999,233.44 | 1 | • | | 11,916,862,672.54 | 11,916,862,672.54 | 11,916,862,672.54 | | | | | | | 20 = 16:19 | | TOTAL | | |
| | | | | | | | | | | · | | | | | r | | | | | | | | | | | | | 21=5-10 | | Unreleased Appropriations | | |
| 1.44 | 5.44 | 0.52 | 1.93 | | 9.95 | 9.95 | 9.95 | | | | 0.90 | | • | • | 0.56 | ũ | • | | 1.46 | 1.46 | 1.46 | | | | | | | 22=10-15 | | Unobligated Allotments | | BALA |
| - | | | 0.00 | | 0.00 | 0.00 | 0.00 | | | | | | • | | • | | i | | | | | | | | | | | 23 | Due and Demandable | (15-20) | Unpaid C | BALANCES |
| • | | • | 1 | | 10,578.65 | 10,578.65 | 10,578.65 | | | | | | | | | | | | | | • | | | | | | | 24 | Not Yet Due and Demandable | (23+24) | Unpaid Obligations | |

As of September 30, 2022

Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Organization Code

Funding Source Code: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

| | | Tota | | | | | | | | | AV | | | | | | 5 | | | | | | | | | | 1 | T | | | |
|------------------------|-------------------|-------------------------|-------------------------------|----------------|---------------------|------------------------------|--------------------------------------|-------------------------------------|---|---|-----------------------|------------------------|----------------------------|--------------------------------|---------------------------|---|--|--|------|---------------------------|--------------------------------------|-------------------------------------|---|--|------------------------------------|--------------------------|--|----------------------------|---------------------------|--------------------|----------------------------|
| MODE | PS PS | NEW GENERAL ARRESTATION | Monetization of Leave Credits | Terminal Leave | Retirement Gratuity | Financial Assistance to LGUs | Maintenance and Other Operating Exp. | Release of Allotment to LGUs (ALGU) | Operations: Program III_NG Accounting Prog. | Pension and Gratuity FundFY 2022 RA 11639 | Special Purpose Funds | Reconstruction Program | EV 2021 Marris Description | Einencial Assistance to Lot I. | Maintenance and Otton Co. | Operations: Program III_NG Accounting Prog. | Plaster Risk Reduction and Management Fund (Calamity Fund), RA 11639 (FY 2022 GAA) | A.IV Regular Agency Fund, General Appropriations, National | | Organic Law for the BARMM | Maintenance and Other Operating Exp. | Release of Allotment to LGUs (ALGU) | Operations: Program III_NG Accounting Prog. | A.III. Shares in the National Internal Revenue Tax Collections | value Added Tax, KA 7953 & RA 8407 | Value Added Tax, RA 7643 | Income Tax Collection, RA 7922 & RA 8748 | - | | PARTICULARS | |
| | | | | | | 50214030 00 | 50200000 00 | 330100100003000 | | 01 101 407 | | | 50200000 00 | 50200000 00 | 330100100003000 | | 01 1 01 401 | | | 50214030 00 | 50200000 00 | 330100100003000 | | 01 1 01 257 | | | 2 | | | UACS Code | |
| 4,480,778,096.48 | 4,480,778,096.48 | | | 2,986,556.00 | | 2,986,556.00 | 2,986,556.00 | 2,986,556,00 | | | | | | | | | | | | | | | | | | | 16 | | 1st Quarter | | |
| 2,031,352,396.68 | 2,031,352,396.68 | | | 5,072,830.00 | 1 | 5.072.830.00 | 5,072,830,00 | 5.072.830.00 | | | | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | | | | W 35 | 300,291,232.58 | 300,291,232,58 | 300,291,232,58 | | | | | 17 | | 2nd Quarter | | Q |
| 10,400,001,130.21 | 10,400,001,130.21 | | 456,497.00 | 10.474.526.39 | 1000 | 10 931 023 39 | 10.931.023.39 | 10 931 023 39 | | | | | | | | | | | | 745,366,521.46 | 745,366,521.46 | 745,366,521.46 | | | | 406,882,606.73 | 18 | | 3rd Quarter | | CURRENT YEAR DISBURSEMENTS |
| | | | | | | | | | | | | | | | | | | | | | | • | | | | | 19 | | 4th Quarter | | ENTS |
| 16,912,131,623.37 - | 16,912,131,623.37 | | 456,497.00 | 18 533 912 39 | 10,990,409.39 | 18 990 409 39 | 18 990 409 39 | 48 990 400 99 | | | | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | | | | | 1,045,657,754.04 | 1.045 657 754 04 | 1.045.657 754 04 | | | , | 406,882,606.73 | 20 = 16:19 | | TOTAL | | |
| | | | • | | | | | | | | | | | | | | | | | | | | | | | | 21=5-10 | | Unreleased Appropriations | | |
| 5,001,179,255.98 | 5,001,179,255.98 | | 1, 110, 110, 01 | 1 170 243 61 | 1,1/9,243.61 | 1,179,243.61 | 1 170 243.61 | 17000 | | | | | | • | | | | | | 5,000,000,000,96 | 5 000 000 000 96 | 5 000 000 000 98 | | | - | 0.62 | 22=10-15 | | Unobligated Allotments | | BAL |
| 0.00 | 0.00 | | • | | | | | | | | | | | | | | | | | | | | | | | | 23 | Due and Demandable | (15-20) | | BALANCES |
| 1,993,552.65 | 1,993,552.65 | | 1,002,017.00 | 1 082 074 00 | 1,982,974.00 | 1,962,974.00 | 1,962,974.00 | | | | | | | | | | | | | | | | | | | 10,578.65 | 24 | Not Yet Due and Demandable | (23+24) | Unpaid Obligations | |

As of September 30, 2022

Agency

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Organization Code

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

| I | B.II Speci. Operatior Releas Mai | | B. CONTINUI B.I. Alloca Local Gove Operatio Relea | CO | | |
|---|---|--|--|------------|---|----------------------------|
| I lobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes, RA 7160. Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 | B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2021 RA 11518 Operations: Program IIL.NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Virginia), RA 7171 | Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Municipalities (AM) Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) | B. CONTINUING, FY 2021 RA 11518 B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. | 0 | PARTICULARS | |
| | 01 1 02 252 330100100003000 5020000 00 50214030 00 | 50214030 00 | 02 01 1 02 254 330 100 100003000 50200000 00 | 2 | UACS Code | |
| 522,530,576.82 828,991,854.24 | 1.351.522.431.06 1.351.522.431.06 1.351.522.431.06 | 134,000,000.00 | 134,000,000 00 134,000,000 00 | 16 | 1st Quarter | |
| 3,281,657.53 903,348.91 | 4.185.006.44 4.185.006.44 4.185.006.44 | 15,000,000.00 | 15,000,000,00 | 17 | 2nd Quarter | CUR |
| 938,108,464,38 | 938.108.464.38 938.108.464.38 938.108.464.38 | | | 18 | 3rd Quarter | CURRENT YEAR DISBURSEMENTS |
| | | | | 19 | 4th Quarter | TS |
| 1,463,920,698.73 903,348.91 828,991,854.24 | 2.293.815.901.88 2.293.815.901.88 2.293.815.901.88 | 149,000,000,00 | 149,000,000.00 | 20 = 16:19 | TOTAL | |
| | | | | 21=5-10 | Unreleased Appropriations | |
| 7.65 1.38 4.60 - 2.76 0.25 1.94 | 18.58 18.58 | 0.19 0.19 0.19 | 0.19 | 22=10-15 | Unobligated Allotments | BAI AN |
| | | | | 23 | (15-20) | NOTE: |
| | | | | 24 | Unpaid Obligations (23+24) Not Yet Due and Demandable | |

As of September 30, 2022

Operating Unit

Department Agency

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Organization Code

Funding Source Code: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

| MOOE FINEX | I otal, AUTOMATIC APPROPRIATION | National I ax Allotment (N I A) | Maintenance and Other Operating Exp. | | D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment | Financial Assistance to I Cilia | Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. | D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) | D. AUTOMATIC APPROPRIATIONS | CO | FINEX | MOOE | iotal, CONTINUING APPROPRIATION | Organic Law for the BARMM | Maintenance and Other Operating Exp. | Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) | B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA) | _ | | PARTICULARS | |
|--------------------|---------------------------------|---------------------------------|--------------------------------------|-----------------|--|---------------------------------|--|--|-----------------------------|----|------------------|------------------|---------------------------------|---------------------------|--------------------------------------|---|---|------------|-------------------------------------|--------------------|----------------------------|
| | | 50214060 00 | 50200000 00 | 330100100003000 | 01 1 04 258 | 500,000,00 | 330100100003000 | 01 1 04 257 | | | | | | 50200000 00 | 50200000 00 | 330100100003000 | 01 1 02 257 | 2 | | UACS Code | |
| | 256,500,259,031.00 | 239,759,350,281.00 | 239,759,350,281.00 | | 16,740,908,750.00 | 10,740,900,730,00 | 16 740 908 750 00 | | | | | 2.431.695.297.39 | 2,431,695,297.39 | 946,172,866.33 | 946,172,866.33 | 946,172,866,33 | | 16 | 1st Quarter | | |
| 256,500,251,451.00 | 256,500,251,451.00 | 239,759,342,700.00 | 239,759,342,700.00 | | 16,740,908,751.00 | 10,740,800,731.00 | 16 740 908 751 00 | | | | o. P. Constant | 977 128 284 91 | 977,128,284.91 | 957,943,278.47 | 957.943,278.47 | 957,943,278.47 | | 17 | 2nd Quarter | | 0 |
| 256,500,251,451.00 | 256,500,251,451.00 | | 239,759,342,700.00 | | | 1 | | | | | 550,100,404.50 | | 938,108,464.38 | | | | | 18 | 3rd Quarter | | CURRENT YEAR DISBURSEMENTS |
| | | | | | | | | | | | | | | | . | | | 19 | 4th Quarter | | ENTS |
| 769,500,761,933.00 | 769,500,761,933.00 | 719,278,035,681.00 | 719,278,035,681.00 | | 50,222,726,252.00 | 50,222,726,252.00 | | | | | 4,346,832,046.68 | 1 246 022 046 60 | 4,346,932,046.68 | 1,904,116,144.80 | 1.904.116.144.80 | 1 904 116 144 80 | | 20 = 16:19 | TOTAL | | |
| | • | | | 1 | | 1 | | | | • | | - | • | | | | | 21=5-10 | Unreleased Appropriations | | |
| 3,871,630.00 | 3,871,630,00 | 3,871,630.00 | 3,871,630.00 | | | | | | | | 21.01 | | 21.01 | 2.24 | 2 24 | 224 | | 22=10-15 | Unobligated Allotments | | BAL |
| | • | | | | | | | | | | | • | • | (0.00) | | | | 33 | (15-20) Due and Demandable | | BALANCES |
| 256,500,251,437.00 | 256,500,251,437,00 | 239,759,342,689.00 | 239,759,342,689,00 | I | 16,740,908,748.00 | 16,740,908,748.00 | | | | | | | | | | | 1 | 3 | (23+24) Not Yet Due and Demandable | Unpaid Obligations | |

As of September 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000

Organization Code

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

| 77. | New | OVER, | | | | | Tot | A II. | | | | | | To | | | T | | | |
|------------------------|------------------------------|--|----|-------|---------------|----------------|--------------------------------|--|--|---|------------------|------|-------------------|---|--|--|------------|------------------------------------|--------------------|----------------------------|
| MOOE | New General Appropriation PS | OVERALL SUMMARY: I. REGULAR AGENCY FUND | 88 | FINEX | MOOE | PS | Total, AUTOMATIC APPROPRIATION | II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND A. AUTOMATIC APPROPRIATIONS OBerations: Program III_NG Accounting Prog. Release of Allorment 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 50214030 00 | | 8 | FINEX | MOOE | PS. | Total, UNPROGRAMMED APPROPRIATION | 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 | E. UNPROGRAMMED APPROPRIATION E.III. Shares of LGUs in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes | - | | PARTICIII ARS | |
| | 9 | | | | | | | GRANTS FUND 03 1 04 107 330100100003000 50200000 00 50214030 00 | | | | | | | 330100100003000 50200000 00 50214030 01 | 01 1 05 472 | 2 | UACS CODE | | |
| 4,480,778,096.48 | 4,480,778,096.48 | | | | 14,330,980.00 | | 14,330,980,00 | 14,330,980.00 | | | | | | | | | 16 | 1st Quarter | | |
| 2,031,352,396.68 | 2,031,352,396.68 | | | | 5,963,931.64 | . att animates | 5.963.931.64 | 5,963,931,64 | The second second second | | • | | | | | | 17 | 2nd Quarter | | CL |
| 10,400,001,130.21 | 10,400,001,130.21 | | | | | | | | Samuel Management of the last | | 2,544,071,000.00 | | 00.0001,101,000,2 | 2 544 074 000 00 | 2,544,071,000.00 2,544,071,000.00 | | 18 | 3rd Quarter | | CURRENT YEAR DISBURSEMENTS |
| | | | | | | | | | Section of the last of the las | | 1 | | | | | | 19 | 4th Quarter | | NTS |
| 16,912,131,623.37 - | 16,912,131,623.37 | | | | 20,294,911.64 | 20,294,511.04 | 20 204 011 64 | 20.294,911.64 | D-ALCONOMICA CONTRACTOR | | 2,544,071,000.00 | | 2,544,071,000.00 | 2 | 2,544,071,000.00 2,544,071,000.00 | | 20 = 16:19 | TOTAL | | |
| | • | | | 1 | | | | | | 4 | | | | | | | 21=5-10 | Unreleased Appropriations | | |
| 5,001,179,255.98 - | 5,001,179,255.98 | | • | • | 0.36 | 0.30 | 0.96 | 0.36 | | | • | | • | | | | 22=10-15 | Unobligated Allotments | | BALA |
| | | | 1 | • | | - | | | | | | | | | | | 23 | (15-20) Due and Demandable | | BALANCES |
| 1,993,552.65 | 1,993,552.65 | | • | | | | | | t | 1 | • | | - | | 1 11 | | 24 | (23+24) Not Yet Due and Demandable | Unpaid Obligations | |

As of September 30, 2022

Agency Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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

| | Tales and | | | | G. | | | | ≥ | - | | | | | _ | | | | | | | | | | | | | | | | | |
|--|-----------|----------|--------------------|--------------------|--------------------|----|---------------|---------------|---------------------------|---|---|-------|------------------|------------------|----------------------------|----|--------------------|--------------------|--------------------|-------------------------|----|------------------|------|------------------|--------------------------|-----|--|----|----------------------------|-------------|--------------------|----------------------------|
| | 8 | CO PINES | MOOE | PS | GRAND TOTAL | co | FINEX | MOOE | Audmatic Appropriation PS | II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND | 3 | FINEX | MOOE | PS | Unprogrammed Appropriation | 60 | FINEX | MOOE | PS | Auotmatic Appropriation | CO | FINEX | MOOE | PS | Continuing Appropriation | | 00 | 1 | | TORTICOLARO | | |
| | | | | | | | | • | | FUND | | | | | 04 | | | | 5 | 2 | | | | 02 | | | | 2 | | UACS Code | | |
| | | | 263,427,063,404.87 | 10.404,000,124,002 | 263 437 663 464 67 | | | 14,330,980.00 | | | | | | | | • | - | 256 500 259 031 00 | 200,000,200,001.00 | 256 500 259 031 00 | | 2,431,695,297.39 | | 2,431,695,297.39 | | | | 16 | | 1st Operfor | | |
| | | • | 259,514,696,064.23 | 209,014,696,064.23 | | | -1000,000.00 | 5 963 931-64 | | | • | • | | | | | | 256 500 251 451 00 | 250,500,251,451.00 | 256 500 251 451 00 | | 977,128,284.91 | | 977,128,284.91 | | | | 17 | Tin Knallel | and Ownton | | CU |
| | | | 270,382,432,045.59 | 270,382,432,045.59 | | | | | | | | ľ | 2,544,071,000.00 | 2,544,071,000.00 | 254 274 200 20 | | 200,000,201,401.00 | 256 500 251 451 00 | 256,500,251,451.00 | - | | 938,108,464.38 | | 938,108,464.38 | | | ō | 40 | or quarter | | | CURRENT YEAR DISBURSEMENTS |
| | • | | 1 1 | | | | | | | | | | | | | • | | | 7 | | | | | | | \$) | To the state of th | 5 | 4th Quarter | | | ENTS |
| | | | 793,324,191,514.69 | 793,324,191,514.69 | | | 20,284,911.04 | 202040464 | | | | | 2.544.071.000.00 | 2,544,071,000.00 | | | 769,500,761,933.00 | - | 769,500,761,933.00 | 700 700 700 700 700 | | 4,346,932,046.68 | | 4,346,932,046.68 | • | | 20=16:19 | 3 | TOTAL | | | |
| | | • | t I | • | | | | | | | | | | | | | | | | | | | | | | | 21=5-10 | | Unreleased Appropriations | | | |
| Section and the second section and section | | | 5.005.050.907.35 | 5,005,050,907.35 | | | 0.36 | | | | | | | | | | 3,871,630.00 | | 3,871,630.00 | | | 21.01 | | 21.01 | | | 22=10-15 | | Unobligated Allotments | | | BAL |
| WOODS AND ADDRESS OF THE PERSON NAMED IN COLUMN NAMED IN COLUM | • | • | | • | | | 1 | | | | | | | | | | | | | | | | | • | | 1 1 | 23 | | Due and Demandable | (15-20) | | BALANCES |
| The contract of the last of th | | | 256 502 244 989 65 | 256,502,244,989.65 | | | | | | | | | | | | | 256,500,251,437.00 | • | 256,500,251,437.00 | | | - | | • | | | 24 | | Not Yet Due and Demarkable | (23+24) | Unpaid Obligations | |

As of September 30, 2022

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

11-005-00-00000

Funding Source Code: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

PARTICULARS

UACS Code

1st Quarter

2nd Quarter

3rd Quarter

CURRENT YEAR DISBURSEMENTS

16

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Current Year Appropriations Supplemental Appropriations **Continuing Appropriations** Automatic Appropriations
Unprogrammed Appropriations

4th Quarter 19 20 = 16:19 TOTAL 21=5-10 Unobligated Allotments 22=10-15 (15-20) 23

(23+24)

Certified correct: CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

AVELING H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

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

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