As of September 30, 2022

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

Funding Source

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

BUREAU OF THE TREASURY COMMISSION ON AUDIT

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

A.1. NEW GENERAL APPROPRIATIONS	1 2	PAK IICULARS UACS CODE Aut	
	3	Authorized Appropriation	AP
	4	Adjustments	APPROPRIATIONS
	5=3+4	Adjusted Appropriation	
	6	Allotments received	
	7	Adjustments	ALLOTMENTS
	8	Tran Tr sfer ns	STN
,	10=6+7-8+9	Tran Tra Adjusted Total sfer nsfe Allotments	
-	ORI IGATIONS	1st Quarter	
	12	2nd Quarter	CUR
	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	14	4th Quarter	TIONS
	15=11:14	TOTAL	

A.4. Philippine Coconut Authority General Administration and Support Support to Operations Operations Coconut Industry Development Program Oil Palm Industry Development Program	Operations Tobacco Industry Development Total	Total A.3. National Tobacco Administration General Administration and Support Support to Operations	A.2. National Food Authority General Administration and Support Support to Operations Operations Buffer Stocking Program	A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS A. DEPARTMENT OF AGRICULTURE A.1 National Dairy Authority General Administration and Support 1000000000000000000000000000000000000
10000000000000000000000000000000000000	3101000000000000	10000000000000	10000000000000000000000000000000000000	CORPORATIONS 1000000000000000000000000000000000000
309,758,000.00 - 780,734,000.00 680,734,000.00	50,000,000.00 50,000,000.00	7,000,000,000.00	7,000,000,000,00	24,088,000.00 33,577,000.00 453,243,000.00 453,243,000.00 510,908,000.00
309,758,000.00 - 780,734,000.00 680,734,000.00 100,000,000.00	50,000,000.00 50,000,000.00 50,000,000.00	7,000,000,000.00	7,000,000,000,000	24,088,000.00 33,577,000.00 453,243,000.00 453,243,000.00 510,908,000.00
309,758,000.00 780,734,000.00 680,734,000.00 100,000,000.00	50,000,000.00 50,000,000.00 50,000,000.00	7,000,000,000.00	7,000,000,000,00	24,088,000.00 33,577,000.00 453,243,000.00 453,243,000.00 510,908,000.00
h b	. h		la Tu Tu	
309,758,000.00 780,734,000.00 680,734,000.00 100,000,000.00	50,000,000.00 50,000,000.00 50,000,000.00	7,000,000,000.00	7,000,000,000,000	24,088,000.00 33,577,000.00 453,243,000.00 453,243,000.00
272,623,000.00		1,187,500,000.00	1,187,500,000,00	24,088,000.00 33,577,000.00 2,594,500.00 2,594,500.00 60,259,500.00
37,135,000.00 222,689,000.00 222,689,000.00		2,054,850,000.00	2,054,850,000,00 2,054,850,000.00	96,178,000.00 96,178,000.00 96,178,000.00
281,017,000.00 281,017,000.00	50,000,000.00 50,000,000.00 50,000,000.00	1,395,550,000.00	1,395,550,000,00	50.114.000.00 50.114.000.00 50.114.000.00
	.	·		
309,758,000.00 503,706,000.00	50,000,000.00 50,000,000.00 50,000,000.00	4,637,900,000.00	4.637.900.000.00 4.637.900.000.00	24,088,000.00 33,577,000.00 148,886,500.00 148,886,500.00

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

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FAR No. 1A_BTr NG OVERSIGHT_BSGC

	Continuing Appropriations	Automatic Appropriations Unprogrammed Funds	
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			APPROPRIATIONS			ALLOTMENTS	S			CURRI	CURRENT YEAR OBLIGATIONS	S	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra sfer nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 .	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
			•						OBLIGATIONS				-
Total		1,090,492,000.00		1,090,492,000.00	1,090,492,000.00			1,090,492,000.00	272,623,000.00	259,824,000.00	281,017,000.00		813,464,000.00
A.5. Philippine Fisheries Development Authority													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	4,308,058,000.00		4,308,058,000.00	4,308,058,000.00	•		4.308.058.000.00		557 358 984 00	77 105 954 00		634 464 938 00
Fisheries Infrastructure Development Progre 31010000000000	310100000000000	4,308,058,000.00		4,308,058,000.00	4,308,058,000.00			4,308,058,000.00		557,358,984.00	77,105,954.00		634.464.938.00
Total		4,308,058,000.00	-	4,308,058,000.00	4,308,058,000.00	•		4,308,058,000.00		557,358,984.00	77,105,954.00		634,464,938.00
A.6. Philippine Rice Research Institute													
General Administration and Support	100000000000000	295,981,000.00		295,981,000.00	295,981,000.00			295,981,000.00	155,449,000.00	140,532,000.00			295,981,000.00
Support to Operations	200000000000000			•				•					ı
Operations	300000000000000	325,815,000.00		325,815,000.00	325,815,000.00		li li	325,815,000.00		117,344,000.00	121,823,000.00		239,167,000.00
Research and Development Program	310100000000000	325,815,000.00		325,815,000.00	325,815,000.00			325,815,000.00		117,344,000.00	121,823,000.00		239,167,000.00
Total		621,796,000.00		621,796,000.00	621,796,000.00			621,796,000.00	155,449,000.00	257,876,000.00	121,823,000.00	1	535,148,000.00
A.7. Sugar Regulatory Administration													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	712,260,000.00		712,260,000.00	356,130,000.00		l. I.	356,130,000.00	89,032,500.00		157,333,000.00		246,365,500.00
Sugarcane Industry Development Program	310100000000000	712,260,000.00	•	712,260,000.00	356,130,000.00		1	356,130,000.00	89,032,500.00	,	157,333,000.00		246,365,500.00
Total		712,260,000.00		712,260,000.00	356,130,000.00	,		356,130,000.00	89,032,500.00		157,333,000.00		246,365,500.00
lotal, Department of Agriculture		14,293,514,000.00		14,293,514,000.00	13,937,384,000.00	1		13,937,384,000.00	1,764,864,000.00	3,226,086,984.00	2,132,942,954.00		7,123,893,938.00
B. DEPARTMENT OF ENERGY													
B.1. National Electrification Administration													
General Administration and Support	100000000000000												
Support to Operations	200000000000000		•										
Operations	300000000000000	2,100,850,000.00		2,100,850,000.00	2,100,850,000.00		li Ii	2,100,850,000.00				i	•
National Rural Electrification Program	310100000000000	2,100,850,000.00		2,100,850,000.00	2,100,850,000.00			2,100,850,000.00					
Total		2,100,850,000.00		2,100,850,000.00	2,100,850,000.00			2,100,850,000.00					

As of September 30, 2022

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC New General Appropriations

×××	Continuing Appropriati Automatic Appropriatic Unprogrammed Funds
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								4		
Total, Department of Energy	Total	Missionary Electrification Program	Operations	Support to Operations	General Administration and Support	B.2. National Power Corporation		1	PARTICULARS	
		310100000000000	300000000000000	200000000000000	100000000000000			N	UACS CODE	
2,947,159,000.00	846,309,000.00	846,309,000.00	846,309,000.00					3	Authorized Appropriation	
					•			4	Adjustments	APPROPRIATIONS
2,947,159,000.00	846,309,000.00	846,309,000.00	846,309,000.00					5=3+4	Adjusted Appropriation	
2,947,159,000.00	846,309,000.00	846,309,000.00	846,309,000.00					6	Allotments received	
	-							7	Adjustments	ALLOTMENTS
			1.					8 9	Tran Tra sfer nsfe To r	S
2,947,159,000.00	846,309,000.00	846,309,000.00	846,309,000.00	1			·	10=6+7-8+9	a Adjusted Total fe Allotments	
	10							OBLIGATIONS	1st Quarter	
	ř.							12	2nd Quarter	CURF
	ř							13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	ı							14	4th Quarter	TIONS
	1	1		•	1			15=11:14	TOTAL	

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

C.1. Laguna Lake Development Authority

Total, Department of Environment And Natural Resources	Total	Laguna Lake Rehabilitation Program	Operations	Support to Operations	General Administration and Support
sources		310100000000000	300000000000000	200000000000000	1000000000000000
44,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00		
44,000,000.00 44,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00		
44,000,000.00	44,000,000.00 44,000,000.00	44,000,000.00	44,000,000.00		
			l.		
	•		tı İ		
44,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00		•

D. DEPARTMENT OF FINANCE

	2
General Administration and Support	2. Philippine Crop Insurance Corporation

		D.3.					
Support to Operations	General Administration and Support	Philippine Tax Academy	Total	Crop Insurance Program	Operations	Support to Operations	General Administration and Support
200000000000000	100000000000000			310400000000000	300000000000000	200000000000000	100000000000000
			4,500,000,000.00	4,500,000,000.00	4,500,000,000.00		

4,500,000,000.00 4,500,000,000.00 4,500,000,000.00

4,500,000,000.00 4,500,000,000.00 4,500,000,000.00

h

4,500,000,000.00

4,500,000,000.00 4,500,000,000.00

300000000000000	200000000000000	100000000000000	
95,140,000,00			
	ı	1	
95,140,000.00			

Operations

95,140,000.00 23,785,000.00 23,785,000.00

95,140,000.00

23,785,000,00	298,950,105.00	298,950,105.00	298,950,105.00
23,785,000.00			
23,785,000.00	2,134,963,645.00	2,134,963,645.00	2,134,963,645.00

2,433,913,750.00 2,433,913,750.00

2,433,913,750,00

71,355,000.00

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

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

Funding Source

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

lotal	Training and Reserch Development Program 310200000000000	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.3. Philippine Children's Medical Center	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.2. National Kidney and Transplant Institute	Otal	nospital Services Program	Operations	Support to Operations	General Administration and Support	E.1. Lung Center of the Philippines	E. DEPARTMENT OF HEALTH	Total, Department of Finance	Total	Management Program	Specialized Tax Training and Education	1	FARTICULARS	
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000					310100000000000		2	UACS CODE	
1,502,391,000.00	165,837,000.00	1,336,554,000.00	1,502,391,000.00				1,633,442,000.00	1,633,442,000.00	1,633,442,000.00				683,997,000.00	683,997,000.00	683,997,000.00					4,595,140,000.00	95,140,000.00	95,140,000.00		3	Authorized Appropriation	
		-	,																					4	Adjustments	APPROPRIATIONS
1,502,391,000.00	165,837,000.00	1,336,554,000.00	1,502,391,000.00	•	,		1,633,442,000.00	1,633,442,000.00	1,633,442,000.00				683,997,000.00	683,997,000.00	683,997,000.00		t			4,595,140,000.00	95,140,000.00	95,140,000.00		5=3+4	Adjusted Appropriation	
1,502,391,000.00	165,837,000.00	1,336,554,000.00	1,502,391,000.00				1,357,575,100.00	1,357,575,100.00	1,357,575,100.00				683,997,000.00	683,997,000.00	683,997,000.00					4,595,140,000.00	95,140,000.00	95,140,000.00		6	Allotments received	
			1,																					7	Adjustments	ALLOTMENTS
			11						li						li li									8 9	Tran Tra sfer nsfe To r	S
1,502,391,000.00	165,837,000.00	1,336,554,000.00	1.502.391,000.00				1,357,575,100.00	1,357,575,100.00	1,357,575,100.00	ľ			683,997,000.00	683,997,000.00	683,997,000.00	•				4,595,140,000.00	95,140,000.00	95,140,000.00		10=6+7-8+9	Adjusted Total Allotments	
277,723,000.00		277,723,000.00	277,723,000.00				317,861,000.00	317,861,000.00	317,861,000.00				101,249,000.00	101,249,000.00	101,249,000.00					322,735,105.00	23,785,000.00	23,785,000.00		OBLIGATIONS	1st Quarter	
415,077,000.00		415,077,000.00	415,077,000.00				321,361,000.00	321,361,000.00	321,361,000,00				173,665,000.00	173,665,000.00	173,665,000.00					23,785,000.00	23,785,000.00	23,785,000.00		12	2nd Quarter	CURR
352,303,000.00		352,303,000.00	352,303,000.00				319,610,000.00	319,610,000.00	319,610,000.00				173,664,000.00	173,664,000.00	173,664,000.00					2,158,748,645.00	23,785,000.00	23,785,000.00		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																								14	4th Quarter	IONS
1,045,103,000.00		1,045,103,000.00	1,045,103,000.00	,			958,832,000.00	958,832,000.00	958,832,000.00				448,578,000.00	448,578,000.00	448,578,000.00					2,505,268,750.00	71,355,000.00	71,355,000.00	•	15=11:14	TOTAL	

E.4. Philippine Health Insurance Corporation

General Administration and Support Support to Operations

200000000000000

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

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

Total	Receivables (Shelter) Program	Operations	Support to Operations	General Administration and Support	F.1. National Home Mortage Finance Corporation	F. Departement of Housing Settlements and Urban Development	Total, Department of Health	Total	Traditional and Complementary Medicine Development and Promotion Program	Operations	Support to Operations	General Administration and Support	E.6. Philippine Institute of Traditional and Alternative Health Care	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.5. Philippine Heart Center	Total	National Health Insurance Program	Operations	1		PARTICULARS
	310100000000000	300000000000000	200000000000000	100000000000000	5	an Development			3101000000000000	300000000000000	200000000000000	1000000000000000	ative Health Care		310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	N		HACS CODE
1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					85,864,542,000.00	165,930,000.00	53,697,000.00	53,697,000.00		112,233,000.00		1,887,827,000.00	1,887,827,000.00	1,887,827,000.00				79,990,955,000.00	79,990,955,000.00	79,990,955,000.00	ω	Authorized Appropriation	
								-			y						•						4	Adjustments	APPROPRIATIONS
1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	•				85,864,542,000.00	165,930,000.00	53,697,000.00	53,697,000.00	1	112,233,000.00		1,887,827,000.00	1,887,827,000.00	1,887,827,000.00	1			79,990,955,000.00	79,990,955,000.00	79,990,955,000.00	5=3+4	Adjusted Appropriation	
1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					72,754,564,100.00	165,930,000.00	53,697,000.00	53,697,000.00		112,233,000.00		1,772,827,000.00	1,772,827,000.00	1,772,827,000.00				67,271,844,000.00	67,271,844,000.00	67,271,844,000.00	6	Allotments received	
							•																7	Adjustments	ALLOTMENTS
ŀ		ti-					ŀ			lı lı						h b						lı lı	8 9	Tran Tra sfer nsfe To r	Si Si
1,000,000,000.00	1,000,000,000.00	1,000,000,000.00					72,754,564,100.00	165,930,000.00	53,697,000.00	53,697,000.00	ľ	112,233,000.00		1,772,827,000.00	1,772,827,000.00	1,772,827,000.00	•			67,271,844,000.00	67,271,844,000.00	67,271,844,000.00	10=6+7-8+9	Adjusted Total Allotments	
							1,172,163,000.00	33,623,000.00				33,623,000.00		441,707,000.00	441,707,000.00	441,707,000.00							OBLIGATIONS	1st Quarter	
							18,218,965,000.00	47,475,000.00				47,475,000.00		441,707,000.00	441,707,000.00	441,707,000.00				16,819,680,000.00	16,819,680,000.00	16,819,680,000.00	12	2nd Quarter	CURR
•							29,373,763,000.00	47,679,000.00	16,544,000.00	16,544,000.00	3	31,135,000.00		447,707,000.00	447,707,000.00	447,707,000.00				28,032,800,000.00	28,032,800,000.00	28,032,800,000.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
								,															14	4th Quarter	IONS
							48,764,891,000.00	128,777,000.00	16,544,000.00	16,544,000.00	,	112,233,000,00		1,331,121,000.00	1,331,121,000.00	1,331,121,000.00				44,852,480,000.00	44,852,480,000.00	44,852,480,000.00	15=11:14	TOTAL	

F.2. National Housing Authority

General Administration and Support Support to Operations

1000000000000000

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. 1A_BTr NG OVERSIGHT_BSGC X New General Appropriations

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Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriation

			APPROPRIATIONS			ALLOTMENTS	ITS			CURRI	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	ω	4	5=3+4	6	7		10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
Operations	300000000000000	5.175.603.000.00		5 175 603 000 00	4 850 000 000 00			4 650 000 000 0					-
Comprehensive and Integrated Housing Program	310100000000000	5,175,603,000.00		5,175,603,000,00	4.650.000.000.00		1	4 650 000 000 00		487,500,000.00			487,500,000,00
Housing Program for Calamity Victims- Permanent Housing	310200000000000							,		101,000,000.00			-
Total		5,175,603,000.00		5,175,603,000.00	4,650,000,000.00			4,650,000,000.00		487,500,000.00			487,500,000.00
F.3. Social Housing Finance Corporation													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	513,922,000.00		513,922,000.00	200,000,000.00		li Ii	200,000,000.00			•		
High Density Housing Program	310100000000000	313,922,000.00	·	313,922,000.00				-					
Community Mortgage Program		200,000,000.00		200,000,000.00	200,000,000.00			200,000,000.00					
Total		513,922,000.00		513,922,000.00	200,000,000.00			200,000,000.00					-
Iotal, Departement of Housing Settlements and Urban	3	6,689,525,000.00		6,689,525,000.00	5,850,000,000.00			5,850,000,000.00	-	487,500,000.00			487,500,000.00
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	AYS												
G.1. Local Water Utilities Administration													
General Administration and Support	1000000000000000		,					,					
Support to Operations	200000000000000												
Operations	300000000000000	828,550,000.00		828,550,000.00			lı Iı						
Water Supply and Sanitation Program	310100000000000	828,550,000.00		828,550,000.00				•					
Total		828,550,000.00		828,550,000.00			1			I.			
Total, Department of Public Works and Highways		828,550,000.00	-	828,550,000.00	e 1	•		•			,		
H. DEPARTMENT OF TOURISM													
H.1. Tourism Infrastructure and Enterprise Zone Authority	hority												
General Administration and Support	100000000000000	114,596,000.00		114,596,000.00	114,596,000.00			114,596,000,00	28.649.000.00	28 649 000 00	28.649.000.00		85 947 000 00
Support to Operations	200000000000000			•									-
Operations	300000000000000	71,700,000.00		71,700,000.00	70,000,000.00			70.000.000.00	•	•			
National Tourism Developmet Initiative	300200000000000	71,700,000.00		71,700,000.00	70,000,000.00			70,000,000.00					
Total		186,296,000.00		186,296,000.00	184,596,000.00	-	1	184,596,000.00	28,649,000.00	28,649,000.00	28,649,000.00		85,947,000.00
iotal, Department of Lourism		186,296,000.00		186,296,000.00	184,596,000.00			184,596,000.00	28,649,000.00	28,649,000.00	28,649,000.00		85,947,000.00

As of September 30, 2022

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

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

Funding Source

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

Unprogrammed Funds

FARIICULARO	
UACS CODE	
Authorized Appropriation	
Adjustments	APPROPRIATIONS
Adjusted Appropriation	
Allotments	
Adjustments	ALLOTMENTS
Tran Tr sfer nst	NTS
a Adjusted Total	
1st Quarter	
2nd Quarter	CUR
3rd Quarter	CURRENT YEAR OBLIGATIONS
4th Quarter	TIONS
70	
	Adjustments Adjusted Allotments Adjustments Adjustments See In Tra In Tra Adjusted Total Allotments See Allotments Adjusted Total Tra Adjusted Total Allotments Adjusted Total Tra Adjusted Total Tra Adjusted Total Allotments See Allotments Tra Adjusted Total Tra Tra Adjusted Total Tra

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	_	Adjusted Total a Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	u	4	5=3+4	6	7	ω c	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
				1					OBLIGATIONS				
I. DEPARTMENT OF TRADE AND INDUSTRY													
I.1. Aurora Pacific Economic Zone and Freeport Authority	Authority												
General Administration and Support	100000000000000	45,000,000.00		45,000,000,00	45,000,000,00			45 000 000 00	11 250 000 00	11 250 000 00	11 250 000 00		22 750 000 00
Support to Operations	200000000000000								1,100,000.00	11,200,000.00	11,200,000.00		30,730,000.00
Operations	300000000000000					•							
* Ecozone Development Program	310100000000000			-			1						
Total		45,000,000.00	-	45,000,000.00	45,000,000.00			45,000,000.00	11,250,000.00	11,250,000.00	11,250,000.00		33,750,000.00
 Center for International Trade Expositions and Missions 	d Missions												
General Administration and Support	1000000000000000	31,249,000.00		31,249,000.00	31,249,000.00			31,249,000.00	31,249,000.00				31,249,000.00
Support to Operations	200000000000000	31,351,000.00		31,351,000.00	31,351,000.00			31,351,000.00	6,904,000.00	24,447,000.00			31,351,000,00
Operations	3000000000000000	90,012,000.00		90,012,000.00	90,012,000.00		h h	90,012,000.00		13,706,000.00	38,153,000.00		51,859,000.00
Export/Trade Promotion Program	310100000000000	90,012,000.00		90,012,000.00	90,012,000.00			90,012,000.00		13,706,000.00	38,153,000.00		51,859,000.00
Total		152,612,000.00		152,612,000.00	152,612,000.00			152,612,000.00	38,153,000.00	38,153,000.00	38,153,000.00		114,459,000.00
I.3. Small Business Corporation													
General Administration and Support	1000000000000000												,
Support to Operations	200000000000000		•	,									
Operations	300000000000000	2,000,000,000.00		2,000,000,000.00	2,000,000,000.00		1.	2,000,000,000.00	500,000,000.00	467,000,000.00			967,000,000.00
Pondo para sa Pagbabago at Pag-asenso P 3101000000000000	P 3101000000000000	2,000,000,000.00		2,000,000,000.00	2,000,000,000.00			2,000,000,000.00	500,000,000.00	467,000,000.00			967,000,000.00
Total		2,000,000,000.00		2,000,000,000.00	2,000,000,000.00	-		2,000,000,000.00	500,000,000.00	467,000,000.00	•	ı	967,000,000.00
lotal, Department of Trade and Industry		2,197,612,000.00		2,197,612,000.00	2,197,612,000.00			2,197,612,000.00	549,403,000.00	516,403,000.00	49,403,000.00		1,115,209,000.00
J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	MUNICATIONS												
J.1 Civil Aviation Authority of the Philippines													
General Administration and Support	100000000000000	2,439,279,000.00		2,439,279,000.00	2,439,279,000.00			2 439 279 000 00		971 002 000 00	687 952 000 00		1 658 954 000 00
Support to Operations	200000000000000			ř						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	001,000,000		1,000,000,000.00
Operations	300000000000000],					l e						
	310100000000000		1	·									
Total		2,439,279,000.00		2,439,279,000.00	2,439,279,000.00			2,439,279,000.00		971,002,000.00	687,952,000.00		1,658,954,000.00

2,439,279,000.00 2,439,279,000.00

971,002,000.00

687,952,000.00

1,658,954,000.00

As of September 30, 2022

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

Funding Source Organization Code 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

	4	PAKTICULAKS	
	2	UACS CODE	
	s	Authorized Appropriation	
	4	Adjustments	APPROPRIATIONS
:1	5=3+4	Adjusted Appropriation	
	6	Allotments	
	7	Adjustments	ALLOTMENTS
	8	Tran Ti sfer ns	STI
•	9 10=6+7-8+9	Tran Tra Adjusted Total sfer nsfe Allotments	
	OBLIGATIONS	1st Quarter	
	12	2nd Quarter	CURI
The same of the sa	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
ALCOHOLD MANAGEMENT	14	4th Quarter	IONS
	15=11:14	TOTAL	

Total, National Economic and Development	Total	Socio-Economic Policy Research Program 310100000000000	Operations	Support to Operations	General Administration and Support	K.1. Philippine Institute for Development Studies	K. NATIONAL ECONOMIC AND DEVELOPMENT	roun, Department of Frans, and Communications	Total	Railway System Maintenance Program	Operations	Support to Operations	General Administration and Support	J.3. Philippine National Railways	Total	Systems and Facilities Improvement, Rehabilitation and Modernization Program	Operations	General Administration and Support Support to Operations
		310100000000000	300000000000000	200000000000000	100000000000000					310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	1000000000000000
259,455,000.00	259,455,000.00	184,672,000.00	184,672,000.00	18,583,000.00	56,200,000.00			4,890,431,000.00	1,433,000,000.00	1,003,700,000.00	1,003,700,000.00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000.00	164,279,000.00
													ř					
259,455,000.00	259,455,000.00	184,672,000.00	184,672,000.00	18,583,000.00	56,200,000.00			4,890,431,000.00	1,433,000,000.00	1,003,700,000.00	1,003,700,000.00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000.00	164,279,000.00
259,455,000.00	259,455,000.00	184,672,000.00	184,672,000.00	18,583,000.00	56,200,000.00			4,690,431,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000.00	164,279,000.00
			1.								li li						li li li	
259,455,000.00	259,455,000.00	184,672,000.00	184,672,000.00	18,583,000.00	56,200,000.00			4,690,431,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000.00	164,279,000.00
64,864,000.00	64,864,000.00		1	8,664,000.00	56,200,000.00			254,538,000.00							254,538,000.00	90,259,000.00	90,259,000.00	164,279,000.00
64,864,000.00	64,864,000.00	54,945,000.00	54,945,000.00	9,919,000.00				1,268,454,565.00	37,993,565.00				37,993,565.00		259,459,000.00	259,459,000.00	259,459,000.00	
64,864,000.00	64,864,000.00	64,864,000.00	64,864,000.00					986,196,434.00	129,589,434.00		r		129,589,434.00		168,655,000.00	168,655,000.00	168,655,000.00	
•									, <u>a</u>									
194.592.000.00	194,592,000.00	119,809,000.00	119,809,000.00	18,583,000.00	56,200,000.00			2,509,188,999.00	167,582,999.00	1			167,582,999.00		682,652,000.00	518,373,000.00	518,373,000.00	164,279,000.00

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

		-
Support to Operations	General Administration and Support	and the second second
20	10	

Operations 3000000000000000 000000000000000

73,689,000.00

73,689,000.00 73,689,000.00

73,689,000.00

h

18,422,250.00

18,421,000.00

18,422,750.00

55,265,000.00

As of September 30, 2022

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

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	M.3. Cagayan Economic Zone Authority	Total	Infrastructure Development Program	Operations	Support to Operations	General Administration and Support	M.2. Bases Conversion Development Authority	Total	* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	M.1. Authority of the Freeport Area of Bataan	M. OTHER EXECTUIVE OFFICES	Total, Presidential Comm. Operations Office	Total	* PTV Modernization Program	Operations	Support to Operations	General Administration and Support	L.2. People's Television Network, Inc.	Total		1	FARTICULARS	
310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000					310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	N	UACS CODE	
228,844,000.00	228,844,000.00				2,487,346,000.00	2,487,346,000.00	2,487,346,000.00				191,260,000.00	191,260,000.00	191,260,000.00					178,633,000.00	104,944,000.00				104,944,000.00		73,689,000.00		ω	Authorized Appropriation	
,	1														•							•				î	4	Adjustments	APPROPRIATIONS
228,844,000.00	228,844,000.00				2,487,346,000.00	2,487,346,000.00	2,487,346,000.00				191,260,000.00	191,260,000.00	191,260,000.00					178,633,000.00	104,944,000.00				104,944,000.00		73,689,000.00		5=3+4	Adjusted Appropriation	
228,844,000.00	228,844,000.00				2,487,346,000.00	2,487,346,000.00	2,487,346,000.00				191,260,000.00	191,260,000.00	191,260,000.00					178,633,000.00	104,944,000.00				104,944,000.00		73,689,000.00		6	Allotments received	
							 - 						 - -														7 8 9	Adjustments Tran Tra Tra	ALLOTMENTS
228,844,000.00	228,844,000.00				2,487,346,000.00	2,487,346,000.00	2,487,346,000.00		·		191,260,000.00	191,260,000.00	191,260,000,00		ř			178,633,000.00	104,944,000.00				104,944,000.00		73,689,000.00	•	10=6+7-8+9	Adjusted Total e Allotments	
																		44,658,250.00	26,236,000.00		,		26.236.000.00		18,422,250.00		CURRENT YEAR	1st Quarter	
	•																	44,657,000.00	26,236,000.00		•		26.236.000.00		18,421,000.00		12	2nd Quarter	CURRI
											14,370,272.00	14,370,272.00	14,370,272.00					44,658,750.00	26,236,000.00				26.236.000.00		18,422,750.00		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
					ï																				,		14	4th Quarter	IONS
											14,370,272.00	14,370,272.00	14,370,272.00	•				133,974,000.00	78,708,000.00	.			78 708 000 00		55,266,000.00		15=11:14	TOTAL	

As of September 30, 2022

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

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

3	Irrigation System Restoration Program	Operations	Support to Operations	General Administration and Support	M.7. National Irrigation Administration	Total	Research and Technical Assistance on Public Sector Productivity Program	Education and Training Program	Operations	Support to Operations	General Administration and Support	M.6. Development Academy of the Philippines	Total	Development Program	Operations	Support to Operations	General Administration and Support	M.5. Cultural Center of the Philippines	Total		Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	Total		1	FARIIVULARO	
310200000000000	31010000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	2000000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	1000000000000000				2	UACS CODE	
11,971,139,000.00	10.675.399.000.00	22 646 538 000 00	1,275,881,000.00	7,546,420,000.00		614,417,000.00	190,425,000.00	423,992,000.00	614,417,000,00				450,913,000.00	275,901,000.00	275,901,000.00		175,012,000.00		121,990,000.00				121,990,000.00		228,844,000.00		3	Authorized Appropriation	
										4	,			•					ı						•		4	Adjustments	APPROPRIATIONS
11,971,139,000.00	10 675 300 000 00	22 848 838 000 00	1.275.881.000.00	7,546,420,000.00		614,417,000.00	190,425,000.00	423,992,000.00	614,417,000.00				450,913,000.00	275,901,000.00	275,901,000.00		175,012,000.00		121,990,000.00	•			121,990,000.00		228,844,000.00	-	5=3+4	Adjusted Appropriation	
11,971,139,000.00	10 675 300 000 00	22 646 529 000 00	1 275 881 000 00	7,546,420,000.00		614,417,000.00	190,425,000.00	423,992,000.00	614,417,000.00				450,913,000.00	275,901,000.00	275,901,000.00		175,012,000.00		121,990,000.00				121,990,000.00		228,844,000.00		6	Allotments received	
	1.								l.				1		 - - -													Adjustments Sfer nsfe	ALLOTMENTS
11,971,139,000.00	22,646,538,000.00	00.000,000,000,000	1 275 881 000 00	7,546,420,000,00		614,417,000.00	190,425,000.00	423,992,000.00	614,417,000.00				450,913,000.00	275,901,000.00	275,901,000.00		175,012,000.00		121,990,000.00				121,990,000.00		228,844,000.00	,	10=6+7-8+9	a Adjusted Total fe Allotments	
12,500,000.00	12,500,000.00	139,090,000.00	130,800,000,00	7.546.420.000.00		102,123,000.00		102,123,000.00	102,123,000.00				112,728,000.00				112,728,000.00		14,198,000.00		•		14,198,000.00				CURRENT YEAR	1st Quarter	
4,000,000.00	6,868,601,000.00	1,135,991,000.00	1 135 001 000 00			102,123,000.00		102,123,000.00	102,123,000.00				112,728,000.00	50,444,000.00	50,444,000.00		62,284,000.00		38,810,000.00				38,810,000.00				12	2nd Quarter	CURR
3,810,798,000.00 4,954,076,042.99	8,764,874,042.99					105,074,000.00	88,302,000.00	16,772,000.00	105,074,000.00				112,728,000.00	112,728,000.00	112,728,000.00				30,700,000.00				30,700,000.00				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																											14	4th Quarter	ONS
4,970,576,042.99	15,645,975,042.99	00.000,188,6/2,1	4 075 884 000 00	7 546 420 000 00		309,320,000.00	88,302,000.00	221,018,000.00	309,320,000.00				338,184,000.00	163,172,000.00	163,172,000.00		175,012,000.00		83,708,000.00				83.708.000.00				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

X New General Appropriations X Continuing Appropriations X Automatic Appropriations

Unprogrammed Funds

Aparticularies Unit Aparticularies				APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	NS	
2 3 4 6-544 6 7 6 6 7 6 6 7 7 6 6	PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received		ran Tra sfer nsfe		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Part	1	N	ၓ	4	5=3+4	6			10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
Part										OBLIGATIONS				
Part	Total		31,468,839,000.00		31,468,839,000.00	31,468,839,000.00	•		31,468,839,000.00	7,698,810,000.00	8,004,592,000.00	8,764,874,042.99	ı	24,468,276,042.99
Part 1000000000000		-												
200000000000000	General Administration and Support	e/s	194,062,000.00		194,062,000.00	194.062.000.00			194 062 000 00	3 822 000 00				2 832 000 00
### 10000000000000	Support to Operations	200000000000000												0,022,000.00
Maria	Operations	300000000000000	47,316,000.00		47,316,000.00	47,316,000.00			47,316,000.00	3,902,000.00	7,724,000.00	7.724.000.00		19.350,000,00
Mart 100000000000000	Teaching and Research Program	310100000000000	47,316,000.00		47,316,000.00	47,316,000.00			47,316,000.00	3,902,000.00	7,724,000.00	7,724,000.00		19,350,000.00
Mart 100000000000000000000000000000000000	Total		241,378,000.00		241,378,000.00	241,378,000.00			241,378,000.00	7,724,000.00	7,724,000.00	7,724,000.00		23,172,000.00
port 1000000000000000000000000000000000000	M.9. Philippine Postal Corporation													
200000000000000 515,255,000.00 515,2	General Administration and Support	100000000000000			•									
3000000000000000 515.256.000.00 51	Support to Operations	200000000000000												
	Operations	300000000000000	515,256,000.00		515,256,000.00	515,256,000.00			515,256,000.00	128,814,000.00	128,814,000.00	128,814,000.00		386,442,000.00
Authority 515,256,000.00 515,256,000.00 515,256,000.00 515,256,000.00 515,256,000.00 128,814,000.	Postal Service Program	310100000000000	515,256,000.00	•	515,256,000.00	515,256,000.00			515,256,000.00	128,814,000.00	128,814,000.00	128,814,000.00		386,442,000.00
mt Authority 1000000000000000000000000000000000000	Total		515,256,000.00		515,256,000.00	515,256,000.00			515,256,000.00	128,814,000.00	128,814,000.00	128,814,000.00		386,442,000.00
vort 100000000000000 76,000,000.00 76,000,000.00 76,000,000.00 19,000,000.00 </td <td>M.10. Southern Philippines Development Authority</td> <td></td>	M.10. Southern Philippines Development Authority													
20000000000000000000000000000000000000	General Administration and Support	100000000000000	76,000,000.00		76,000,000.00	76,000,000.00			76,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00		57,000,000,00
30000000000000000000000000000000000000	Support to Operations	200000000000000			1									1
31010000000000000000000000000000000000	Operations	300000000000000											ů.	
ort 1000000000000000000000000000000000000		310100000000000		,	-									•
ort 1000000000000000000000000000000000000	Total		76,000,000.00		76,000,000.00	76,000,000.00			76,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00		57,000,000.00
10000000000000000000000000000000000000	M.11. Subic Bay Metropolitan Authority													
Operations 2000000000000000000000000000000000000	General Administration and Support	100000000000000												
Development Program 300000000000000 601,668,000.00 - 601,668,000.00 601,668,000.00 - - - 601,668,000.00 - - - 601,668,000.00 -	Support to Operations	200000000000000												
310100000000000 601,668,000.00 - 601,668,000.00 601,668,000.00 601,668,000.00 - 28,943,215,00 - 601,668,000.00 - 601,668,000.00 601,668,000.00 28,943,215,00 - 28,943,215,00	Operations	300000000000000	601,668,000.00		601,668,000.00	601,668,000.00			601,668,000.00		28,943,215.00		•	28,943,215.00
601,668,000.00 - 601,668,000.00 601,668,000.00 28,943,215.00	Ecozone Development Program	310100000000000	601,668,000.00		601,668,000.00	601,668,000.00			601,668,000.00		28,943,215.00			28,943,215.00
	Total		601,668,000.00		601,668,000.00	601,668,000.00			601,668,000.00		28,943,215.00		L	28,943,215.00

As of September 30, 2022

Agency Operating Unit Department Department of Finance
BUREAU OF THE TREASURY

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

viai	Total	Dairy Industry Development Program	Operations	Support to Operations	General Administration and Support	A.1 National Dairy Authority	A. DEPARTMENT OF AGRICULTURE	A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A.2 CONTINUING APPROPRIATIONS	SUB - TOTAL, NEW GENERAL APPROPRIATIONS	SUB-TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		Total, Other Executive Offices	Total	Ecozone Development Program	Operations	Support to Operations	General Administration and Support		THEOLOGIA	PARTICIII ABS
	310100000000000000000000000000000000000	340400000000000	300000000000000	2000000000000000	1000000000000000			IT CORPORATIONS							3101000000000000	300000000000000	200000000000000	1000000000000000	2	UACS CODE	
										160,271,218,000.00	160,271,218,000.00		37,296,361,000.00	298,450,000.00	253,389,000.00	253,389,000.00		45,061,000.00	w	Authorized Appropriation	
76,785,200.00	76,785,200.00	/6,/85,200.00	76 795 700 00								•						•		4	Adjustments	APPROPRIATIONS
76,785,200.00	76,785,200.00	76,785,200.00	70 707 000 00							160,271,218,000.00	160,271,218,000.00		37.296.361.000.00	298,450,000.00	253,389,000.00	253,389,000.00		45,061,000.00	5=3+4	Adjusted Appropriation	
										144,926,835,100.00	144,926,835,100.00		37 287 861 000 00	289,950,000.00	244,889,000.00	244,889,000.00		45,061,000.00	6	Allotments received	
76,785,200.00	76,785,200.00	76,785,200.00										11.		-					7	Adjustments	ALLOTMENTS
		li li									1					l. I.			8 9	Tran Tra sfer nsfe To r	SI
76,785,200.00	76,785,200.00	76,785,200.00								144,926,835,100.00	144,926,835,100.00	31,201,001,000.00	27 207 664 000 00	289,950,000.00	244,889,000.00	244,889,000.00	•	45,061,000.00	10=6+7-8+9	Adjusted Total Allotments	
•										12,296,537,355.00	12,296,537,355.00	0,034,663,000.00	000	11.266.000.00				11.266,000.00	CURRENT YEAR OBLIGATIONS	1st Quarter	
1										32,333,363,764.00	32,333,363,764.00	8,453,999,215.00	0 150 000 015 00	11 265 000 00				11.265.000.00	12	2nd Quarter	CURI
4,777,687.00	4,777,687.00	4,777,687.00								44,033,775,097.99	44,033,775,097.99	9,194,549,314.99		11 265 000 00				11.265.000.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
-		-																	14	4th Quarter	TIONS
4,777,687.00	4,777,687.00	4,777,687.00								88,663,676,216.99	88,663,676,216.99	25,743,211,529.99	00,100,000.00	33 796 000 00				33 796 000 00	15=11:14	TOTAL	

A.2. Philippine Coconut Authority

General Administration and Support

Operations Support to Operations

Oil Palm Industry Development Program Coconut Industry Development Program

310200000000000 310100000000000 300000000000000 200000000000000 1000000000000000

787,868,611.00

787,868,611.00 43,200,000.00

787,868,611.00 -43,200,000.00

787,868,611.00

744,668,611.00 787,868,611.00

787,868,611.00 744,668,611.00

787,868,611.00 <u>-</u>

787,868,611.00

744,668,611.00 43,200,000.00

43,200,000.00

Total

As of September 30, 2022

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

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

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

Unprogrammed Funds

THE INTERNATIONS	CURRENT Y	CURRENT YEAR OBLIGATIONS			ALLOTMENTS			APPROPRIA HONS			BARTICIII ABS
Authorized Adjustments Adjustments Adjustments Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments Appropriation Adjustments Appropriation Received Adjustments	2nd Quarter 3rd	d Quarter 3rd Quarter	1st Quarter	n Tra Adjusted To	Adjustments Trai	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PAKTICULARS
9 10=6+7-8+9	3	13	CURRENT YEAR	9	7 8	6	5=3+4	4	3	2	4

roat, Department of Agriculture	nistration and Support evelopment Program	General Administration and Support 100000000000000000000000000000000000
	10000000000000000000000000000000000000	10000000000000000000000000000000000000
712,260,000.00	712,260,000.00 712,260,000.00 712,260,000.00	
712,260,000.00 4,700,596,668.00		3,835,942,857,00 3,835,942,857,00 3,835,942,857,00
5,412,856,668.00	712,260,000,00 712,260,000,00 712,260,000,00	3.835.942.857.00 3.835.942.857.00 3.835.942.857.00
	, ,	
4,700,596,668.00 -	, , b	3.835.942.857.00 3.835.942.857.00 3.835.942.857.00
	. n	1
4,700,596,668.00		3.835,942,857.00 3.835,942,857.00 3.835,942,857.00
266,027,256.00		266,027,256,00 266,027,256,00 266,027,256,00
276,670,618.00		276,670,618.00
1.196.229.737.00		1,191,452,050,00 1,191,452,050,00 1,191,452,050,00
1.738.927.611.00		1,734,149,924.00 1,734,149,924.00 1,734,149,924.00

B. DEPARTMENT OF ENERGY B.1. National Electrification Administration

			100000
Operations	Support to Operations	General Administration and Support	The state of the s
300000000000000	200000000000000	100000000000000	

National Rural Electrification Program

310100000000000

2,497,500,000.00

2,497,500,000.00

2,497,500,000.00

11

2,497,500,000.00

2,497,500,000.00

2,497,500,000.00 -

2,497,500,000.00 2,497,500,000.00 4,700,596,668.00 -

4,700,596,668.00

266,027,256.00

276,670,618.00

1,196,229,737.00

1,738,927,611.00

2,497,500,000.00

2,497,500,000.00

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

Total

	B.2.
General Administration and Support	National Power Corporation

Total	Missionary Electrification Program	Operations	Support to Operations	General Administration and Support
	310100000000000	300000000000000	200000000000000	100000000000000

1,036,206,000.00 1,036,206,000.00 1,036,206,000.00 1,036,206,000.00 159,012,240.00

1,036,206,000.00

C. DEPARTMENT OF NATIONAL DEFENSE

Total, Department of Energy

3,533,706,000.00

1,036,206,000.00 1,036,206,000.00

1,036,206,000.00

1,036,206,000.00

3,533,706,000.00

3,533,706,000.00 -1,036,206,000.00

3,533,706,000.00

159,012,240.00 159,012,240.00 159,012,240.00

159,012,240.00 159,012,240.00 159,012,240.00 159,012,240.00

1,036,206,000.00 1,036,206,000.00

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

	PARTICULARS	_	C.1. Philippine Aerospace Development Corporation	General Administration and Support	Support to Operations	Operations
	UACS CODE	2	tion	1000000000000000	200000000000000	
	Authorized Appropriation	3				
APPROPRIATIONS	Adjustments	4		•		
	Adjusted Appropriation	5=3+4		ı	•	
	Allotments received	6				
ALLOTMENTS	Adjustments	7				
STI	Tran sfer	00				
	Tra nsfe	9				
	Tran Tra Adjusted Total Sfer nsfe Allotments	10=6+7-8+9				
	1st Quarter	CURRENT YEAR	COLOGRAPIO			
CUR	2nd Quarter	12				
CURRENT YEAR OBLIGATIONS	3rd Quarter	13				
TIONS	4th Quarter	14				
	TOTAL	15=11:14	1		,	

otal	Höspital Services Program	Operations	Support to Operations	General Administration and Support	E.4. Philippine Heart Center	iviai	National Health Insurance Program	Operations	Support to Operations	General Administration and Support	E.3. Philippine Health Insurance Corporation	Total	Training and Reserch Development Program 310200000000000	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.2. Philippine Children's Medical Center	E. DEPARTMENT OF HEALTH	Iotal, Department of National Defense	Total	Overhaul of Aircraft Program	Operations Designation	Support to Operations	General Administration and Support
	310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	200000000000000	100000000000000					310100000000000	300000000000000	200000000000000	1000000000000000
20,000,000.00	20,000,000.00	20,000,000.00				114,892,800.00	114,892,800.00	114,892,800.00												20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00		
4				ı.								600,373,907.00	•	600,373,907.00	600,373,907.00									•	•
20,000,000.00	20,000,000.00	20,000,000.00				114,892,800.00	114,892,800.00	114,892,800.00				600,373,907.00		600,373,907.00	600,373,907.00		•			20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	•	•
20,000,000.00	20,000,000.00	20,000,000.00				104,217,400.00	104,217,400.00	104,217,400.00												20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00		
								1.				600,373,907.00			600,373,907.00								 - - -		
20,000,000.00	20,000,000.00	20,000,000.00		•		104,217,400.00	104,217,400.00	104,217,400.00				600,373,907.00	•	600,373,907.00	600,373,907.00					20,000,000.00	20,000,000.00	20,000,000.00	20,000,000,00		
-												158,982,207.00		158.982.207.00	158.982.207.00										
•		•				26,640,000.00	26,640,000.00	26,640,000.00				89,048,146.00		89.048.146.00	89 048 146 00										
						44,400,000.00	44,400,000.00	44,400,000.00				55,252,591.00		55 252 591 00	55 252 591 00										
1						- 71,040,000.00	71,040,000.00	71,040,000.00				303,282,944.00		303 282 944 00	303 282 944 00					•					

As of September 30, 2022

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	NS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Tran Tra sfer nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 0	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
									UBLIGATIONS				
Total, Department of Health		134,892,800.00	600,373,907.00	735,266,707.00	124,217,400.00	600,373,907.00		724,591,307.00	158,982,207.00	115,688,146.00	99,652,591.00		374,322,944,00
F. Departement of Housing Settlements and Urban Development	Development												
F.1. National Home Mortage Finance Corporation													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000		328,342,400.00	328,342,400.00		328,342,400.00	li li	328,342,400.00		124,672,115.00	109,209,100.00		233,881,215,00
Receivables (Shelter) Program	310100000000000		328,342,400.00	328,342,400.00				328,342,400.00		124,672,115.00	109,209,100.00		233,881,215.00
Total			328,342,400.00	328,342,400.00	1	328,342,400.00		328,342,400.00		124,672,115.00	109,209,100.00	r	233,881,215.00
F.2. National Housing Authority													
General Administration and Support	100000000000000		•										
Support to Operations	200000000000000			ı									
Operations	300000000000000	135,263,200,00	2,798,266,800.00	2,933,530,000.00		2,798,266,800.00	lı lı	2,798,266,800.00	215,417,000.00	74,147,000.00	•		289,564,000.00
Program	310100000000000	135,263,200.00	2,798,266,800.00	2,933,530,000.00				2,798,266,800.00	215,417,000.00	74,147,000.00			289.564.000.00
Housing Program for Calamity Victims- Permanent Housing	310200000000000							•					
Total		135,263,200.00	2,798,266,800.00	2,933,530,000.00		2,798,266,800.00		2,798,266,800.00	215,417,000.00	74,147,000.00			289,564,000.00
F.3. Social Housing Finance Corporation													
General Administration and Support	100000000000000			•									
Support to Operations	200000000000000												
	300000000000000		369,203,000.00	369,203,000.00		369,203,000.00	li Ii	369,203,000.00		•		ı	
	310100000000000		369,203,000.00	369,203,000.00				369,203,000.00					
Community Mortgage Program								•					•
Total, Department of Housing Settlements and Ilrhan			369,203,000.00	369,203,000.00		369,203,000.00		369,203,000.00					ı
		135,263,200.00	3,495,812,200.00	3,631,075,400.00		3,495,812,200.00		3,495,812,200.00	215,417,000.00	198,819,115.00	109,209,100.00		523,445,215.00

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

3,495,812,200.00

215,417,000.00

198,819,115.00

109,209,100.00

523,445,215.00

G.1. Local Water Utilities Administration

General Administration and Support

1000000000000000

As of September 30, 2022

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

CURRENT YEAR OBLIGATIONS r 2nd Quarter 3rd Quarter 4	UACS CODE Authorized Appropriation Appropriation Adjustments Adjusted Total Tra Adjusted Total Ster Insfe Allotments To r	2 3 4 5=3+4 6 7 8 9 10=6+7-9+9 CURRENT YEAR 12	2000000000000	89.140.000.00 917.410.000.00 1.006.550.000.00 917.410.000.00 -	89,140,000.00 917,410,000.00 89,140,000.00 917,410,000.00
	Adjustments	9 10=6+7-8+9		li li	h h
ATIONS	4th Ouster	Tell Manual For			14 15=11:14

H. DEPARTMENT OF TOURISM

Total, Department of Public Works and Highways

917,410,000.00

1,006,550,000.00

917,410,000.00 -

917,410,000.00

89,140,000.00

H.2. Tourism Infrastructure and Enterprise Zone Authority

General Administration and Support Support to Operations 200000000000000 100000000000000

Total National Tourism Developmet Initiative 300200000000000 300000000000000 27,000,000.00 27,000,000.00 27,000,000.00

I. DEPARTMENT OF TRADE AND INDUSTRY

Total, Department of Tourism

27,000,000.00

27,000,000.00 27,000,000.00

27,000,000.00 - -27,000,000.00 -

27,000,000.00

27,000,000.00

27,000,000.00

27,000,000.00

27,000,000.00

27,000,000.00 27,000,000.00

27,000,000.00

1.1. Aurora Pacific Economic Zone and Freeport Authority

Total, Department of Trade and Industry General Administration and Support Support to Operations Ecozone Development Program Total 310100000000000 300000000000000 2000000000000000 100000000000000 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 - -118,695,000.00 -118,695,000.00 118,695,000.00 118,695,000.00 118,695,000.00 47,896,938.00 47,896,938.00 47,896,938.00 47,896,938.00 33,934,946.00 33,934,946.00 33,934,946.00 33,934,946.00 81,831,884.00 81,831,884.00 81,831,884.00 81,831,884.00

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.2. Philippine National Railways

General Administration and Support Support to Operations 200000000000000 1000000000000000

Operations

3000000000000000

247,409,903.00 247,409,903.00

803,700,000.00

803,700,000.00

803,700,000.00

803,700,000.00

247,409,903.00

247,409,903.00

62,310,093.00

56,519,267.00

31,439,963.00

150,269,323.00

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. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

				THE RESIDENCE OF THE PARTY OF T		A STATE OF THE STA			741		
				CURREN	CURRENT YEAR DISBURSEMENTS	ENTS			BALANCES	CES	
	PARTICIII ARS	INCE CODE								Unpaid O	Unpaid Obligations
		OACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
			ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
	-	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
	Specialized Tax Training and Education								-		
	Management Program	3101000000000000	23,785,000.00	23,785,000.00	23,785,000.00		71,355,000.00		23,785,000.00		
	Total		23,785,000.00	23,785,000.00	23,785,000.00		71,355,000.00		23,785,000.00		
اجا	Total, Department of Finance		322,735,105.00	23,785,000.00	2,158,748,645.00		2,505,268,750.00		2,089,871,250.00		
[m	DEPARTMENT OF HEALTH										
	E.1. Lung Center of the Philippines										
	General Administration and Support	100000000000000									
	Support to Operations	200000000000000					,				
	Operations	30000000000000	101,249,000.00	173,665,000.00	173,664,000.00		448,578,000.00		235,419,000.00		
	Hospital Services Program	310100000000000	101,249,000.00	173,665,000.00	173,664,000.00		448,578,000.00	•	235,419,000.00		
	Otal		101,249,000.00	173,665,000.00	173,664,000.00		448,578,000.00		235,419,000.00	r	
	E.2. National Kidney and Transplant Institute										
	General Administration and Support	100000000000000									
	Support to Operations	200000000000000									
		300000000000000	317,861,000.00	321,361,000.00	319,610,000.00		958,832,000.00	275,866,900.00	398,743,100.00		r.
	I Services Program	310100000000000	317,861,000.00	321,361,000.00	319,610,000.00		958,832,000.00	275,866,900.00	398,743,100.00		
	Total		317,861,000.00	321,361,000.00	319,610,000.00		958,832,000.00	275,866,900.00	398,743,100.00		1
	E.3. Philippine Children's Medical Center									1	
	General Administration and Support	100000000000000									
	Support to Operations	2000000000000000									
•	Operations	300000000000000	277,723,000.00	415,077,000.00	352,303,000.00		1,045,103,000.00		457.288,000.00		
	Hospital Services Program	310100000000000	277,723,000.00	415,077,000.00	352,303,000.00		1,045,103,000.00		291,451,000.00		
	Tailing and Reserch Development Program 3102000000000000	310200000000000							165,837,000.00		
	icia		277,723,000.00	415,077,000.00	352,303,000.00		1,045,103,000.00		457,288,000.00		

E.4. Philippine Health Insurance Corporation

General Administration and Support Support to Operations

200000000000000

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

Funding Source Organization Code Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund 11-005-00-00000

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

Supplemental Appropriation

Unprogrammed Funds

2		CACO COLE	PARTICIII ARS	
16	ist Quarter			
17	zna Quarter			CURRE
18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
19	4th Quarter			MENTS
20 = 16:19	TOTAL			
21=5-10		Unreleased		
22=10-15	Allotments	Unobligated		BALA
23	Due and Demandable	(15-20)	Unpaid C	BALANCES
24	Not Yet Due Demandab	(23+24)	Unpaid Obligations	

		23,989,673,100.00	13,109,977,900.00	48,764,891,000.00		29,373,763,000.00	18,218,965,000.00	1,172,163,000.00		comp population of Health
		37,153,000.00		120,777,000.00						Total Department of Health
		27 452 000 00		128 777 000 00		47 679 000 00	47.475.000.00	33,623,000.00		Total
		37,153,000.00	,	16,544,000.00		16,544,000.00			3101000000000000	Traditional and Complementary Medicine Development and Promotion Program
		37,153,000.00		16,544,000.00		16,544,000.00			300000000000000	Operations
									200000000000000	Support to Operations
			•	112,233,000.00		31,135,000.00	47,475,000.00	33,623,000.00	1000000000000000	General Administration and Support
									/e Health Care	E.5. Philippine Institute of Traditional and Alternative Health Care
	r	441,706,000.00	115,000,000.00	1,331,121,000.00		447,707,000.00	441,707,000.00	441,707,000.00		lotal
		441,706,000.00	115,000,000.00	1,331,121,000.00		447,707,000.00	441,707,000.00	441,707,000.00	310100000000000	nospital Services Program
		441,706,000.00	115,000,000.00	1,331,121,000.00		447,707,000.00	441,707,000.00	441,707,000.00	300000000000000	Operations
				•					200000000000000	Support to Operations
		•							1000000000000000	General Administration and Support
										E.5. Philippine Heart Center
		22,419,364,000.00	12,719,111,000.00	44,852,480,000.00		28,032,800,000.00	16,819,680,000.00			ivai
	•	22,419,364,000.00	12,719,111,000.00	44,852,480,000.00		28,032,800,000.00	16,819,680,000.00		3101000000000000	Total
		22,419,364,000.00	12,719,111,000.00	44,852,480,000.00		28,032,800,000.00	16,819,680,000.00		3000000000000000	Operations
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	N	-
Not Yet Due and Demandable	Due and Demandable	Allotments		IOTAL	4th Quarter	ord Quarter	And Guarier	iot windi tol		
(23+24)	(15-20)	Unobligated	Unreleased)		3000	1st Ouartor	OACS CODE	
Unpaid Obligations	Unpaid O								TACE CODE	PARTICIII ARS
				7	TITLE OF THE PERSON NAMED IN COLUMN TO PERSO	ייי יייי שיייים מייייים ויייי				

F. Departement of Housing Settlements and Urban Development F.1. National Home Mortage Finance Corporation

		F.2					
Support to Operations	General Administration and Support	F.2. National Housing Authority	Total	Socialized Housing Loan Take-Out of Receivables (Shelter) Program	Operations	Support to Operations	General Administration and Support
2000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000

1,000,000,000.00 1,000,000,000.00

1,000,000,000.00

Page 28 of 47

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS		Cilea	ENT VEAD DISBURSEN	1			BALANCES	CES	
2 16 2 16		College	CONTENT TERM DISBONSEMENTS	- N					Unpaid Obligations
2 16						Unreleased	Unobligated	(15-20)	(23+24)
and Integrated Housing 3000000000000000000000000000000000000	1st Qu	ter 2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
and Integrated Housing 31000000000000000000000000000000000000		17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
and Integrated Housing 31000000000000000000000000000000000000									
ing 31010000000000000000000000000000000000		487,500,000.00			487,500,000.00	525,603,000.00	4,162,500,000.00	l.	
ing Calamity Victims- ing 31020000000000 ance Corporation tion and Support 100000000000000 using Program 3101000000000000 using Program 310100000000000 using Program 10000000000000 using Settlements and Urban IC WORKS AND HIGHWAYS Administration Ion and Support 10000000000000 IS Sanitation Program 310100000000000 Uorks and Highways Vorks and Highways Vorks and Enterprise Zone Authority on and Support 10000000000000 ISM To Works and Highways Vorks and Enterprise Zone Authority on and Support 10000000000000 S 30000000000000000000000		487,500,000.00			487,500,000.00	525,603,000.00	4,162,500,000.00		
ance Corporation tion and Support 2000000000000 300000000000000000000000							,	ľ	
Ition and Support 1000000000000000000000000000000000000		- 487,500,000.00			487,500,000.00	525,603,000.00	4,162,500,000.00	•	
tion and Support 1000000000000000000000000000000000000	ation								
10 WORKS AND HIGHWAYS Administration in and Support 10 Sanitation Program 300000000000000000000000000000000000									
30000000000000000000000000000000000000					•				
Ising Program age Program IC WORKS AND HIGHWAYS Administration Ion and Support I Sanitation Program I Sa		.				313,922,000.00	200,000,000.00		
Ing Settlements and Urban IC WORKS AND HIGHWAYS Administration 100000000000000000000000000000000000					•	313,922,000.00	·		
IC WORKS AND HIGHWAYS Administration 100000000000000000000000000000000000						•	200,000,000.00		
IC WORKS AND HIGHWAYS Administration Ion and Support Io Sanitation Program I Sanitation Program I Sanitation Program I Sanitation Program I Support I Sanitation Program I Support I Sanid Highways Vorks and Highways To and Enterprise Zone Authority In and Support I 10000000000000 I Sanid Support I 1000000000000000000000000000000000000				•		313,922,000.00	200,000,000.00	-	
Administration Administration 100000000000000000000000000000000000	AND HIGHWAYS	- 487,500,000.00			487,500,000.00	839,525,000.00	5,362,500,000.00		
ion and Support 1000000000000000000000000000000000000	lion								
15 15 Sanitation Program 20000000000000 20000000000000000000									
30000000000000000000000000000000000000	20000000000000								
SM 3101000000000000000000000000000000000		-				828,550,000.00			
Vorks and Highways ISM The and Enterprise Zone Authority On and Support 100000000000000000000000000000000000					•	828,550,000.00			
ISM The and Enterprise Zone Authority Ton and Support Ton 2000000000000000000000000000000000000				•		828,550,000.00			
### SSM ** and Enterprise Zone Authority on and Support 10000000000000 \$ 200000000000000 \$ 3000000000000000000000	lignways	·		•		828,550,000.00			
e and Enterprise Zone Authority on and Support 1000000000000000000000000000000000000									
on and Support 1000000000000000000000000000000000000	prise Zone Authority								
s 2000000000000000000000000000000000000	000000000000	28,649,000.00	28,649,000.00		85,947,000,00		28 649 000 00		
30000000000000000000000000000000000000	200000000000000								
levelopmet Initiative 3002000000000000	30000000000000	. -				1,700,000.00	70.000.000.00		
					•	1,700,000.00	70,000,000.00		
	28,649	28,649,000.00	28,649,000.00		85,947,000.00	1,700,000.00	98,649,000.00		
	28,649	28,649,000.00	28,649,000.00		85,947,000.00	1,700,000.00	98,649,000.00		

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

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

Total	31010000000000	Operations 30000000000000	Support to Operations 2000000000000000	General Administration and Support 100000000000000	J.1 Civil Aviation Authority of the Philippines	J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	1043, Department of Trade and Industry 549,403,000,00	Total 500,000,000,000.00	Pondo para sa Pagbabago at Pag-asenso P 31010000000000 500,000,000.00	Operations 300000000000000 500,000,000,000	Support to Operations 200000000000000	General Administration and Support 100000000000000	1.3. Small Business Corporation	Total 38,153,000.00	Export/Trade Promotion Program 310100000000000	Operations 300000000000000	Support to Operations 200000000000000 6,904,000.00	General Administration and Support 10000000000000 31,249,000.00	12. Center for International Trade Expositions and Missions	Total 11,250,000.00	* Ecozone Development Program 310100000000000	Operations 300000000000000000000000000	Support to Operations 2000000000000000	General Administration and Support 100000000000000 11,250,000.00	I.1. Aurora Pacific Economic Zone and Freeport Authority
971,002,000.00				971,002,000.00			516,403,000.00	467,000,000.00	467,000,000.00	467,000,000.00				38,153,000.00	13,706,000.00	13,706,000.00	24,447,000.00			11,250,000.00				11,250,000.00	
687,952,000.00				687,952,000.00			49,403,000.00							38,153,000.00	38,153,000.00	38,153,000.00				11,250,000.00				11,250,000.00	

1,658,954,000.00				1,658,954,000.00			1,115,209,000.00	967,000,000.00	967,000,000.00	967,000,000.00	•	•		114,459,000.00	51,859,000.00	51.859,000.00	31,351,000.00	31,249,000.00		33,750,000.00	-	•		33,750,000.00	
															•		•								
780,325,000,00				780,325,000.00			1,082,403,000.00	1,033,000,000.00	1,033,000,000.00	1,033,000,000.00	•			38,153,000.00	38,153,000.00	38,153,000.00				11,250,000.00	.			11,250,000.00	
			•					-	•									1							

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations
 Continuing Appropriations
 Automatic Appropriations
 Unprogrammed Funds
 Supplemental Appropriation

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

J.2 Light Rail Transit Authority

Operations	Support to Operations	General Administration and Support	L.1. Intercontinental Broadcasting Corporation	L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	I otal, National Economic and Development	lotal	Socio-Economic Policy Research Program	Operations	Support to Operations	General Administration and Support	K.1. Philippine Institute for Development Studies	K. NATIONAL ECONOMIC AND DEVELOPMENT	rotal, Department of Frans. and Communications	lotal	Railway System Maintenance Program	Cheramons	Capport to Operations	General Administration and Support	J.3. Philippine National Railways	Total	Systems and Facilities Improvement, Rehabilitation and Modernization Program	Operations	Support to Operations	General Administration and Support	
300000000000000	200000000000000	1000000000000000		NS OFFICE			n 3101000000000000	300000000000000	200000000000000	100000000000000					310100000000000	300000000000000000000000000000000000000	200000000000000000000000000000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	
		18,422,250.00			64,864,000.00	64,864,000.00			8,664,000.00	56,200,000.00			254,538,000.00							254,538,000.00	90,259,000.00	90,259,000.00		164,279,000.00	
		18,421,000.00			64,864,000.00	64,864,000.00	54,945,000.00	54,945,000.00	9,919,000.00				1,268,454,565.00	37,993,565.00				37,993,565.00		259,459,000.00	259,459,000.00	259,459,000.00			
		18,422,750.00			64,864,000.00	64,864,000.00	64,864,000.00	64,864,000.00					986,196,434.00	129,589,434.00				129,589,434.00		168,655,000.00	168,655,000.00	168,655,000.00			
						·								Ŀ											
		55,266,000.00			194,592,000.00	194,592,000.00	119,809,000.00	119,809,000.00	18,583,000.00	56,200,000.00			2,509,188,999.00	167,582,999.00				167,582,999.00		682,652,000.00	518,373,000.00	518,373,000.00		164,279,000.00	
	•												200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00							•		
		18,423,000.00			64,863,000.00	64,863,000.00	64,863,000.00	64,863,000.00	,				2,181,242,001.00	1,065,417,001.00	803,700,000.00	803,700,000.00	•	261,717,001.00		335,500,000.00	335,500,000.00	335,500,000.00			
																 - 									
														-						-					

As of September 30, 2022

Agency Department : Department of Finance : BUREAU OF THE TREASURY

Funding Source Organization Code Operating Unit

11-005-00-00000 BTr NG OVERSIGHT

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

	A STATE OF THE STA		CURREN	CURRENT YEAR DISBURSEMENTS	IENTS			BALANCES		
									Unpaid Obligations	bligations
PARTICULARS	UACS CODE						Inreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicionada	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
	310100000000000							-		
Total	010100000000000000000000000000000000000	18 422 250 00	18 421 000 00	18 422 750 00		25 Jee 000 00		10 200 000		
iotal		18,422,250.00	18,421,000.00	18,422,750.00		55,266,000.00		18,423,000.00		1
L.2. People's Television Network, Inc.										
General Administration and Support	100000000000000	26,236,000.00	26,236,000.00	26,236,000.00		78,708,000.00		26,236,000.00		
Support to Operations	200000000000000						•	1		
Operations	300000000000000									
* PTV Modernization Program	310100000000000									
Total		26,236,000.00	26,236,000.00	26,236,000.00		78,708,000.00		26,236,000.00		
Total, Presidential Comm. Operations Office		44,658,250.00	44,657,000.00	44,658,750.00		133,974,000.00		44,659,000.00		
M. OTHER EXECTUIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000					•			•	
Support to Operations	200000000000000					•	•			
Operations	300000000000000			14,370,272.00		14,370,272.00		176,889,728.00		
* Ecozone Development Program	3101000000000000			14,370,272.00		14,370,272.00	•	176,889,728.00		
Total				14,370,272.00		14,370,272.00		176,889,728.00		
M.2. Bases Conversion Development Authority										
General Administration and Support	1000000000000000					•				
Support to Operations	200000000000000					•				
Operations	300000000000000							2,487,346,000.00	ı	
Infrastructure Development Program	310100000000000							2,487,346,000.00		
Total								2,487,346,000.00		
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000							228,844,000.00		
* Ecozone Development Program	310100000000000					•		228,844,000.00		

As of September 30, 2022

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

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			CURRE	CURRENT YEAR DISBURSEMENTS	IENTS			BALANCES		Innaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ollreleased	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	
							-		-	
Total		1				.		228,844,000.00	•	
M.4. Credit Information Corporation										
General Administration and Support	1000000000000000	14,198,000.00	38,810,000.00	30,700,000.00		83,708,000.00		38.282.000.00		
Support to Operations	200000000000000								•	
Operations	300000000000000				•					
	310100000000000					•				
Total		14,198,000.00	38,810,000.00	30,700,000.00	ı	83,708,000.00		38,282,000.00		
M.5. Cultural Center of the Philippines										
General Administration and Support	100000000000000	112,728,000.00	62,284,000.00			175,012,000.00			ı	
Support to Operations	2000000000000000					•			ı	
Operations	300000000000000		50,444,000.00	112,728,000.00	li.	163,172,000.00		112,729,000.00		1
Philippine Arts and Culture Promotion and Development Program	310100000000000		50,444,000.00	112,728,000.00		163,172,000.00		112,729,000.00	,	
Total		112,728,000.00	112,728,000.00	112,728,000.00		338,184,000.00		112,729,000.00		
M.6. Development Academy of the Philippines										
General Administration and Support	100000000000000									
Support to Operations	200000000000000								,	
Operations	300000000000000	102,123,000.00	102,123,000.00	105,074,000.00		309,320,000.00		305,097,000.00		
Education and Training Program	3101000000000000	102,123,000.00	102,123,000.00	16,772,000.00		221,018,000.00		202,974,000.00	. /	
Research and Technical Assistance on Public Sector Productivity Program	310200000000000			88,302,000.00		88,302,000.00		102,123,000.00		
Total		102,123,000.00	102,123,000.00	105,074,000.00		309,320,000.00		305,097,000.00		
M.7. National Irrigation Administration										
General Administration and Support	100000000000000	7,546,420,000.00				7,546,420,000.00				
Support to Operations	200000000000000	139,890,000.00	1,135,991,000.00			1,275,881,000.00			•	
Operations	300000000000000	12,500,000.00	6,868,601,000.00	8,764,874,042.99		15,645,975,042.99		7,000,562,957.01		-
Irrigation System Restoration Program	310100000000000		6,864,601,000.00	3,810,798,000.00		10,675,399,000.00	•	•	•	
Irrigation Systems Development Program	310200000000000	12,500,000.00	4,000,000.00	4,954,076,042.99		4,970,576,042.99	ı	7,000,562,957.01		

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

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

Funding Source

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

Unprogrammed Funds
Supplemental Appropriation

Automatic Appropriations

M.8. Philippine Center for Economic Development General Administration and Support	Total		_		PARTICULARS		
10000000000000			N		UACS CODE		
3,822,000.00	7,698,810,000.00		16	1st Quarter			
	8,004,592,000.00		17	2nd Quarter			CIIRRI
	8,764,874,042.99		18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
	·		19	4th Quarter			MENTS
3,822,000.00	24,468,276,042.99		20 = 16:19	TOTAL			
			21=5-10		linreleased		
190,240,000.00	7,000,562,957.01	-	22=10-15	Allotments	Unobligated		BAL
	ı		23	Due and Demandable	(15-20)	Unpaid C	BALANCES
			24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

							(
Total	Ecozone Development Program	Operations	Support to Operations	General Administration and Support	M.11. Subic Bay Metropolitan Authority	Total		Operations	Support to Operations	General Administration and Support	M.10. Southern Philippines Development Authority	Total	Postal Service Program	Operations	Support to Operations	General Administration and Support	M.9. Philippine Postal Corporation	Total	Teaching and Research Program	Operations	Support to Operations	General Administration and Support	M.8. Philippine Center for Economic Development	1012	
	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	nt		
						19,000,000.00				19,000,000.00		128,814,000.00	128,814,000.00	128,814,000.00				7,724,000.00	3,902,000.00	3,902,000.00		3,822,000.00		7,698,810,000.00	
28,943,215.00	28,943,215.00	28,943,215.00				19,000,000.00				19,000,000.00		128,814,000.00	128,814,000.00	128,814,000.00				7,724,000.00	7,724,000.00	7,724,000.00				8,004,592,000.00	
•						19,000,000.00				19,000,000.00		128,814,000.00	128,814,000.00	128,814,000.00				7,724,000.00	7,724,000.00	7,724,000.00				8,764,874,042.99	
												•													
28,943,215.00	28,943,215.00	28,943,215.00	•			57,000,000.00			•	57,000,000.00		386,442,000.00	386,442,000.00	386,442,000.00				23,172,000.00	19,350,000.00	19,350,000.00	•	3,822,000.00		24,468,276,042.99	
			1					-							4						1				,
572,724,785.00	572,724,785.00	572,724,785.00	•	•		19,000,000.00		 - 		19,000,000.00		128,814,000.00	128,814,000.00	128,814,000.00	•	•		218,206,000.00	27,966,000.00	27,966,000.00	21	190,240,000.00		7,000,562,957.01	
		 -		ř										 - 	•										

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. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

								BALANCES	CES	
			CORRE	CORRENT YEAR DISBORSEMENTS	ENIO				Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cili di dagodu	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
							-	-		
General Administration and Support	1000000000000000	11,266,000.00	11,265,000.00	11,265,000.00		33,796,000.00	•	11,265,000.00		
Support to Operations	200000000000000									
Operations	300000000000000	ı					8,500,000.00	244,889,000.00		
 Ecozone Development Program 	310100000000000						8,500,000.00	244,889,000.00		
Total		11,266,000.00	11,265,000.00	11,265,000.00		33,796,000.00	8,500,000.00	256,154,000.00		
Total, Other Executive Offices		8,094,663,000.00	8,453,999,215.00	9,194,549,314.99		25,743,211,529.99	8,500,000.00	11,544,649,470.01		
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		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		
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		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		
A.2 CONTINUING APPROPRIATIONS										
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	T CORPORATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	100000000000000							•		
Support to Operations	200000000000000								,	
Dairy Industry Development Program	310100000000000			4,777,687.00		4,777,687.00		72,007,513.00		
Total			ć	4,777,687.00		4,777,687.00	,	72,007,513.00		
A.2. Philippine Coconut Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							ı		
Operations	300000000000000							787,868,611.00		
Coconut Industry Development Program	310100000000000						Fig.	744,668,611.00		
Oil Palm Industry Development Program	310200000000000						-	43,200,000.00		
Total				•	1			787,868,611.00		

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. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations
 Continuing Appropriations
 Automatic Appropriations
 Unprogrammed Funds
 Supplemental Appropriation

					THE REAL PROPERTY.			BALANCES	ICES	
			CORNE	CORRENT TEAR DISBORSEMENTS	NEW 10				Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilleleased	Allotments	Due and Demandable	Not Yet Due and Demandable
ı	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						•			•	
General Administration and Support	100000000000000						•			
Support to Operations	200000000000000					,		•	•	
Operations	300000000000000	266,027,256.00	276,670,618.00	1,191,452,050.00		1,734,149,924.00		2,101,792,933.00		
Fisheries Infrastructure Development Progre 310100000000000	310100000000000	266,027,256.00	276,670,618.00	1,191,452,050.00		1,734,149,924.00		2,101,792,933.00		
Total		266,027,256.00	276,670,618.00	1,191,452,050.00	-	1,734,149,924.00		2,101,792,933.00	-	
A.5. Sugar Regulatory Administration										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•				
Operations	30000000000000						712,260,000.00			
Sugarcane Industry Development Program 310100000000000	310100000000000						712,260,000.00			
Total		•	•	•	1		712,260,000.00	2.0	•	
Total, Department of Agriculture		266,027,256.00	276,670,618.00	1,196,229,737.00	1	1,738,927,611.00	712,260,000.00	2,961,669,057.00	1	
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	100000000000000					•		•		
Support to Operations	200000000000000							•		
Operations	300000000000000				-			2,497,500,000.00		
National Rural Electrification Program	310100000000000							2,497,500,000.00	1	

Total, Department of Energy

Total

Support to Operations
Operations

Missionary Electrification Program

159,012,240.00

159,012,240.00

3,374,693,760.00

877,193,760.00 877,193,760.00 877,193,760.00

159,012,240.00 159,012,240.00

159,012,240.00

2,497,500,000.00

159,012,240.00 159,012,240.00

159,012,240.00

B.2. National Power Corporation

General Administration and Support

Total

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit

Organization Code

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations
 Continuing Appropriations
 Automatic Appropriations
 Unprogrammed Funds
 Supplemental Appropriation

C.1. Philippine Aerospace Development Corporation General Administration and Support	_		PARTICULARS		
ition 100000000000000000	2		UACS CODE		
	16	1st Quarter			
	17	2nd Quarter			CHER
	18	3rd Quarter			CHRRENT YEAR DISRURSEMENTS
	19	4th Quarter			EMENTS
	20 = 16:19	TOTAL			
	21=5-10		Unreleased		
	22=10-15	Allotments	Unobligated		BAL
	23	Due and Demandable	(15-20)	Unpaid	BALANCES
	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.4. Philippine Heart Center	Total	National Health Insurance Program	Operations	Support to Operations	General Administration and Support	E.3. Philippine Health Insurance Corporation	Total	Training and Reserch Development Program 310200000000000	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.2. Philippine Children's Medical Center	E. DEPARTMENT OF HEALTH	Total, Department of National Defense	Total	Procurement, Maintenance, Repair and Overhaul of Aircraft Program	Operations	Support to Operations	General Administration and Support	C.1. Philippine Aerospace Development Corporation
	310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000			n 310200000000000	310100000000000	300000000000000	200000000000000	1000000000000000					310100000000000	300000000000000	200000000000000	100000000000000	on
-						-						158,982,207.00		158,982,207.00	158,982,207.00											
	•					26,640,000.00	26,640,000.00	26,640,000.00				89,048,146.00		89,048,146.00	89,048,146.00											
						44,400,000.00	44,400,000.00	44,400,000.00				55,252,591.00		55,252,591.00	55,252,591.00											
						-						3								•						
						71,040,000.00	71,040,000.00	71,040,000.00				303,282,944.00		303,282,944.00	303,282,944.00							•				
						10,675,400.00	10,675,400.00	10,675,400.00		•																
20,000,000.00	20,000,000.00	20,000,000.00	•			33,177,400.00	33,177,400.00	33,177,400.00				297,090,963.00	-	297,090,963.00	297,090,963.00					20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00			
•	•						•						•	,								•		•		
-												1														

As of September 30, 2022

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

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

Unpaid Oblit (15-20) Due and emandable 23									BALANCES	CES	
Buacto Code 1st Quarter 2nd Quarter 4th Quarter 4th Quarter TOTAL Unreleased Due ned Durous Digitated Dig				CURREN	IT YEAR DISBURSEM	IENTS					bligations
	PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
2 16 17 18 19 20 -16:19 21-5-10 22-16:15 23			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Oilleleased	Allotments	Due and Demandable	Not Yet Due and Demandable
155,882,297.00 115,688,146.00 99,652,591.00 374,322,944.00 10,575,400.00	1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
158,982,297.00											
Total Tota	Total, Department of Health		158,982,207.00	115,688,146.00	99,652,591.00		374,322,944.00	10,675,400.00	350,268,363.00	E	
10000000000000000000000000000000000000		Development									
10000000000000000000000000000000000000	F.1. National Home Mortage Finance Corporation										
20000000000000	General Administration and Support	1000000000000000					•		•		
3000000000000	Support to Operations	200000000000000						ı			
31010000000000000000000000000000000000	Operations	300000000000000		124,672,115.00	109,209,100.00		233,881,215.00		94,461,185.00		
1000000000000000000000000000000000000	Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000		124,672,115.00	109,209,100.00		233,881,215.00		94,461,185.00		
10000000000000000000000000000000000000	Total			124,672,115.00	109,209,100.00		233,881,215.00		94,461,185.00		
10000000000000000000000000000000000000	F.2. National Housing Authority										
200000000000000	General Administration and Support	100000000000000									
30000000000000	Support to Operations	200000000000000					•				
310100000000000 215,417,000.00 74,147,000.00 289,564,000.00 135,263,200.00 31020000000000 215,417,000.00 74,147,000.00 - 289,564,000.00 135,263,200.00 - 289,564,000.00 135,263,200.00 - 289,564,000.00 135,263,200.00	Operations	300000000000000	215,417,000.00	74,147,000.00			289,564,000.00	135,263,200.00	2,508,702,800.00		
215,417,000.00 74,147,000.00 135,263,200.00 135,263,200.00 135,263,200.00 135,263,200.00 100000000000000000000000000000000	Comprehensive and integrated Housing Program Housing Program for Calamity Victims-	310100000000000	215,417,000.00	74,147,000.00			289,564,000.00	135,263,200.00	2,508,702,800.00		
10000000000000000000000000000000000000	Total		215,417,000.00	74,147,000.00		,	289,564,000.00	135,263,200.00	2,508,702,800.00		
10000000000000000000000000000000000000											
20000000000000000000000000000000000000	General Administration and Support	100000000000000					•		•		
30000000000000 310100000000000 215,417,000.00 198,819,115.00 109,209,100.00 523,445,215.00 135,263,200.00	Support to Operations	200000000000000									
215,417,000.00 198,819,115.00 109,209,100.00 523,445,215.00 135,263,200.00	High Density Housing Program	31010000000000							369 203 000 00		
215,417,000.00 198,819,115.00 109,209,100.00 523,445,215.00 135,263,200.00	Community Mortgage Program						•	•	•		
215,417,000.00 198,819,115.00 109,209,100.00 - 523,445,215.00 135,263,200.00	Total				•	•			369,203,000.00		
	Total, Department of Housing Settlements and Urban		215,417,000.00	198,819,115.00	109,209,100.00		523,445,215.00	135,263,200.00	2,972,366,985.00		

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

General Administration and Support 1000000000000000

As of September 30, 2022

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

Funding Source Organization Code 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

Total, Department of Public Works and Highways	Total	Water Supply and Sanitation Program 31010	Operations 30000	Support to Operations 20000		1		PARTICULARS		
		310100000000000	3000000000000000	200000000000000		N		UACS CODE		
-						16	1st Quarter			
						17	2nd Quarter		0000	CIIDAL
-						18	3rd Quarter			CHERENT YEAR DISBURGEMENTS
						19	4th Quarter			MENTO
-		•		•	.1	20 = 16:19	TOTAL			
89,140,000.00	89,140,000.00	89,140,000.00	89,140,000.00		•	21=5-10	Cilicionation	Inreleased		
917,410,000.00	917,410,000.00	917,410,000.00	917,410,000.00			22=10-15	Allotments	Unobligated		BAL
-		•				23	Due and Demandable	(15-20)	Unpaid C	BALANCES
•	•					24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

H. DEPARTMENT OF TOURISM

H.2. Tourism Infrastructure and Enterprise Zone Authority

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

I. DEPARTMENT OF TRADE AND INDUSTRY

Total, Department of Trade and Industry	Total	* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	I.1. Aurora Pacific Economic Zone and Freeport Authorit
		310100000000000	300000000000000	200000000000000	100000000000000	rt Authority
47,896,938.00	47,896,938.00	47,896,938.00	47,896,938.00			
33,934,946.00	33,934,946.00	33,934,946.00	33,934,946,00			
-						
81,831,884.00	81,831,884.00	81,831,884.00	81,831,884.00			
•		-				•
36,863,116.00	36,863,116.00	36,863,116.00	36,863,116.00			
•			 			,

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

		J.2.
Support to Operations	General Administration and Support	Philippine National Railways

Operations

300000000000000 2000000000000000 100000000000000

62,310,093.00	
56,519,267.00	

31,439,963.00

150,269,323.00

97,140,580.00

803,700,000.00

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

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

CHERENT VEAR DISCHIRSEMENTS				
			×	×
BALANCES	Secretary and the second of th	Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations

			21.50		•			BALANCES	CES	
			CONNEN	CONTRACTOR DISCONSISTENCY	in a				Unpaid C	Unpaid Obligations
PARTICULARS	UACS CODE						Involoped	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	OHIEIGASEA	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
						•			t	
Railway System Maintenance Program	310100000000000							803,700,000.00		
Total		62,310,093.00	56,519,267.00	31,439,963.00		150,269,323.00		900,840,580.00		
Total, Dept. of Transportation and Comm.		62,310,093.00	56,519,267.00	31,439,963.00		150,269,323.00		900,840,580.00	-	•
M. OTHER EXECTUIVE OFFICES						•	•	•	ť	
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	1000000000000000									
Support to Operations	200000000000000								,	
Operations	300000000000000	13,571,463.00	39,057,298.00	14,824,878.00		67,453,639,00		73,002,910.00		
* Ecozone Development Program	310100000000000	13,571,463.00	39,057,298.00	14,824,878.00		67,453,639.00		73,002,910.00		
Total		13,571,463.00	39,057,298.00	14,824,878.00		67,453,639.00		73,002,910.00		
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000						29,282,545.00		•	
Operations	300000000000000	24,145,229.00		568,350,359.00		592,495,588.00		1,847,417,344.00		
Infrastructure Development Program	310100000000000	24,145,229.00		568,350,359.00		592,495,588.00		1,847,417,344.00		10 March 20
Total		24,145,229.00		568,350,359.00		592,495,588.00	29,282,545.00	1,847,417,344.00	,	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000								•	
Support to Operations	200000000000000					•				
Operations	300000000000000			34,830,153.00		34,830,153.00		159,732,201.00		
* Ecozone Development Program	310100000000000			34,830,153.00		34,830,153.00		159,732,201.00		
Total				34,830,153.00		34,830,153.00		159,732,201.00		
M.6. Development Academy of the Philippines										
General Administration and Support	100000000000000					1				
Support to Operations	200000000000000								·	
Operations	300000000000000			177,852,418.00		177,852,418.00		10,721,000.00		
The state of the s						000000000000000000000000000000000000000				

Education and Training Program

310100000000000

8,908,659.00

8,908,659.00

As of September 30, 2022

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

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

	1		PARTICULARS		
	2		UACS CODE		
	16	1st Quarter			
	17	2nd Quarter		OOM	CIIBB
	18	3rd Quarter		ENT LESIS DISCOSSIONS	CHREENT VEAR DISBURSEMENTS
	19	4th Quarter		- Calleria	EMENTS
	20 = 16:19	TOTAL			
•	21=5-10	Ollicionscu			
	22=10-15	Allotments	Unobligated		BAL
	23	Due and Demandable	(15-20)	Unpaid (BALANCES
	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

								BALANCES	ICES	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ollicicascu	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
				•	•		•		•	•
C. SPECIAL PURPOSE FUNDS										
C.1 Special Purpose Funds										
C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund	01 1 02 401									
DDWH - Local Water Hillities Administration								54 532 501 00		
MOOE	4003000000004000						•	54,532,591.00		
Capital Outlay								•		
						•	•	•		
DHSUD - Social Housing Finance Corporation		47,899,765.00		50,722,673.00		98,622,438.00		65,282,045.00		
MOOE	400300000000000	47,899,765.00		50,722,673.00		98,622,438.00		65,282,045.00		
Capital Outlay									,	
DOTC - Philippine Ports Authority			60,172,664.00	108,973,542.00		169,146,206.00		102,734,008.00		
MOOE	310100000000000		60,172,664.00	108,973,542.00		169,146,206.00		102,734,008.00		
Capital Outlay						ı		ľ		
		47,899,765.00	60,172,664.00	159,696,215.00		267,768,644.00		222,548,644.00		•

Department of Human Settlements and Urban Development

NHMFC - National Home Mortgage Finance Corporation

SHFC - Social Housing Finance Corporation

NHA - National Housing Authority

310100000000000 400300000004000

1,306,640,700.00

1,306,640,700.00

19,779,519.00

331,003,192.00

Department of Agriculture

PCA - Philippine Coconut Authority

1000000000000000

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

Fund)

As of September 30, 2022

Agency Department of Finance
BUREAU OF THE TREASURY

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

	TOTAL, SPECIAL PURPOSE FUNDS			-		PARTICULARS		
				2		UACS CODE		
•	47,899,765.00			16	1st Quarter			
-	1,366,813,364.00	1,306,640,700.00		17	2nd Quarter			CHRRE
	159,696,215.00	•		18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
	•			19	4th Quarter			MENTS
	1,574,409,344.00	1,306,640,700.00		20 = 16:19	TOTAL			
		•	•	21=5-10		Linreleased		
	573,331,355.00	350,782,711.00	•	22=10-15	Allotments	Unobligated		BALA
			•	23	Due and Demandable	(15-20)	Unpaid C	BALANCES
-				24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

									Demandable	Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						•			•	
			1,306,640,700.00	•	-	1,306,640,700.00	ti i	350,782,711.00	•	
TOTAL, SPECIAL PURPOSE FUNDS		47,899,765.00	1,366,813,364.00	159,696,215.00	•	1,574,409,344.00		573,331,355.00		-
D.1 Contingent Fund D.1.b FY 2021 RA 11518 - Continuing Appropriation Presidential Communications Operations Office	01 1 02 402									
tion	o la labada da							103,285.00		
TOTAL, CONTINGENT FUND		•						103,285.00		
E. BSGC - OTHERS		•		•		•				
E.1 BSGC - Others										
DOT - Duty Free Philippines Corporation	0110111			24,464,273.00		24,464,273.00				
DOT - Tourism Infrastructure and Enterprise Zone Authority	nority			4,141,727.00		4,141,727.00				
Total, BSGC - Others				28,606,000.00		28,606,000.00				-
E.2 BSGC - Others, Continuing E.2.a FY 2021 RA 11518 - BSGC - Others, Continuing DOT - Duty Free Philippines Corporation	01 1 02 412			9,606,000.00		9,606,000.00				

38,212,000.00

38,212,000.00

9,606,000.00

9,606,000.00

Total, BSGC - Others, Continuing

TOTAL, BSGC - OTHERS

As of September 30, 2022

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

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC New General Appropriations

X Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds
Supplemental Appropriation

								BALANCES	NCES	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS					Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ollieleaseu	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
									1	
F. AUTOMATIC APPROPRIATIONS										
F.1 Automatic Appropriation	01 1 04 105									
F.1.a FY 2021 RA 11518, Auto., Customs Duties and Taxes, including Tax Expenditures										
DEPARTMENT OF FINANCE										
PDIC - Philippine Deposit Insurance Corporation	401600000000000		1,898,067,941.00	1,944,667,579.00		3,842,735,520.00			,	
GSIS - Government Service Insurance System			678,483,377.00			678,483,377.00	•	,		
SUB - TOTAL, AUTOMATIC APPROPRIATIONS			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									
Bangko Sentral ng Pilipinas								10,000,000,000.00	1	
SUB - TOTAL, Auto., Special Account - Locally Funded/Domestic Grants Fund		•				1	•	10,000,000,000.00		-
F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations	04 1 04 163									
Implementation of the Access to Sustainable Energy Project, Grant Agreement No. 1F0A2379 IBRD - International Bank for Reconstruction and Development	310100000000000							388,664,637.00	ı	
SUB - TOTAL,Auto.,, Special Account - Foreign Assisted/Foreign Grants Fund								388,664,637.00		
TOTAL, AUTOMATIC APPROPRIATION			2,576,551,318.00	1,944,667,579.00	•	4,521,218,897.00		10,388,664,637.00	•	
			The second secon	AND THE RESIDENCE OF THE PERSON OF THE PERSO	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	Company of the Compan	The second secon	THE PERSON OF STREET,		

As of September 30, 2022

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

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

15	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	_	
nts	Allotme	O III CICAROCA	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter			
gated	Unobligated	Inreleased						UACS CODE	PARTICULARS	
				2	CONSTRUCTOR DISCOSSIONERS	CONNE				
BALANCES				MENTS	NT VEAR DISBURSEN	Clippe				

G. UNPROGRAMMED FUND

05

Col. a PT 2027 RA 11939, Unprogrammed Fund - Department of Transportation and Communications 1000010000 2264,142,000 00 2264,142,162,162 00 2264,142,162,1									
St. Unprogrammed Fund	•	(0.00)	321,048,482.27		225,214,745.73	91,703,638.30	133,511,107.43	oreign-Assisted Projec	Total, BSGC - Unprogrammed Fund - Support to Fo
St. Unprogrammed Fund									
Sp. Unprogrammed Fund		(0.00)	4,717,222.27		133,307,407.73	45,393,110.30	87,914,297.43	310100000000000	NIA - National Irrigation Administration
St. Unprogrammed Fund 01 1 05 427 255.585,000.00									Other Executive Order
Sp. Unprogrammed Fund - 01 1 06 427			316,331,260.00		91,907,338.00	46,310,528.00	45,596,810.00	310100000000000	NDA - National Dairy Authority
Sp. Unprogrammed Fund - 01 105 427									Department of Agriculture
Sp. Unprogrammed Fund									G.3.a FY 2021 RA 11518, Continuing Appro. Support to Foreign-Assisted Projects
St. Control									G.3 Unprogrammed Fund
St. Unprogrammed Fund - 01 1 05 427			105,726,700.00		5,525,300.00	5,525,300.00		coreign-Assisted Project	Total, BSGC - Unprogrammed Fund - Support to F
99, Unprogrammed Fund - of 1 05 427 10000100001000 295,859,000.00 295,859,000.00 2,504,142,000.00 2,504,142,000.00 2,504,142,000.00 2,504,142,000.00 2,504,142,000.00									
99, Unprogrammed Fund - SGC 01 105 427 Itation and Communications are selected as a selected selec			105.726.700.00		5 525 300 00	5 525 300 00		310100000000000	NDA - National Dairy Authority
99, Unprogrammed Fund - 01 1 05 427 125 GC 125 (858,000.00									G.2.a FY 2022 RA 11639, Unprogrammed Fun Support to Foreign-Assisted Projects
3, Unprogrammed Fund - 01 1 05 427 IGC IGC 295,858,000.00									G.2 Unprogrammed Fund
3, Unprogrammed Fund - 01 1 05 427 IGC ation and Communications Insit authority 1000001000010000 295,858,000.00 Authority 310100000000000 2,204,142,000.00				×	2,500,000,000.00		2,500,000,000.00		Total, Unprogrammed Fund - BSGC
01 1 05 427 100000100001000 295,858,000.00			,		2,204,142,000.00		2,204,142,000.00	310100000000000	Department of Agriculture NFA - National Food Authority
			•	,	295,858,000.00		295,858,000.00		LRTA - Light Rail Transit authority
									G.1.a FY 2022 RA 11639, Unprogrammed Fur BSGC Department of Transportation and Communication