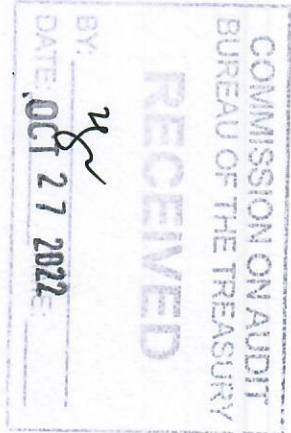


CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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 | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|-------------|-----------|--------------------------|-------------|------------------------|-------|---------------------|-------------|-------------|---------------|---------------------------|--------------------------|-------------|-------------|-------------|-------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | 5=3+4 | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 | |

A.1. NEW GENERAL APPROPRIATIONS 01

A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

| | | | | | | | | | | | | | | |
|------------------------------------|--------------------|----------------|---|----------------|----------------|----------------|---|---|----------------|---------------|---------------|---|---|----------------|
| General Administration and Support | 100000000000000000 | 24,088,000.00 | - | 24,088,000.00 | 24,088,000.00 | 24,088,000.00 | - | - | 24,088,000.00 | 24,088,000.00 | - | - | - | 24,088,000.00 |
| Support to Operations | 200000000000000000 | 33,577,000.00 | - | 33,577,000.00 | 33,577,000.00 | 33,577,000.00 | - | - | 33,577,000.00 | 33,577,000.00 | - | - | - | 33,577,000.00 |
| Operations | 300000000000000000 | 453,243,000.00 | - | 453,243,000.00 | 453,243,000.00 | 453,243,000.00 | - | - | 453,243,000.00 | 2,594,500.00 | 96,178,000.00 | - | - | 148,886,500.00 |
| Dairy Industry Development Program | 310100000000000000 | 453,243,000.00 | - | 453,243,000.00 | 453,243,000.00 | 453,243,000.00 | - | - | 453,243,000.00 | 2,594,500.00 | 96,178,000.00 | - | - | 50,114,000.00 |
| Total | | 510,908,000.00 | - | 510,908,000.00 | 510,908,000.00 | 510,908,000.00 | - | - | 510,908,000.00 | 60,259,500.00 | 96,178,000.00 | - | - | 206,561,500.00 |

A.2. National Food Authority

| | | | | | | | | | | | | | | |
|------------------------------------|--------------------|------------------|---|------------------|------------------|------------------|---|---|------------------|------------------|------------------|---|---|------------------|
| General Administration and Support | 100000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 200000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 300000000000000000 | 7,000,000,000.00 | - | 7,000,000,000.00 | 7,000,000,000.00 | 7,000,000,000.00 | - | - | 7,000,000,000.00 | 1,187,500,000.00 | 2,054,850,000.00 | - | - | 4,637,900,000.00 |
| Buffer Stocking Program | 310100000000000000 | 7,000,000,000.00 | - | 7,000,000,000.00 | 7,000,000,000.00 | 7,000,000,000.00 | - | - | 7,000,000,000.00 | 1,187,500,000.00 | 2,054,850,000.00 | - | - | 4,637,900,000.00 |
| Total | | 7,000,000,000.00 | - | 7,000,000,000.00 | 7,000,000,000.00 | 7,000,000,000.00 | - | - | 7,000,000,000.00 | 1,187,500,000.00 | 2,054,850,000.00 | - | - | 4,637,900,000.00 |

A.3. National Tobacco Administration

| | | | | | | | | | | | | | | |
|------------------------------------|--------------------|---------------|---|---------------|---------------|---------------|---|---|---------------|---|---|---|---|---------------|
| General Administration and Support | 100000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 200000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 300000000000000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | - | - | 50,000,000.00 | - | - | - | - | 50,000,000.00 |
| Tobacco Industry Development | 310100000000000000 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | - | - | 50,000,000.00 | - | - | - | - | 50,000,000.00 |
| Total | | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | - | - | 50,000,000.00 | - | - | - | - | 50,000,000.00 |

A.4. Philippine Coconut Authority

| | | | | | | | | | | | | | | |
|---------------------------------------|--------------------|----------------|---|----------------|----------------|----------------|---|---|----------------|----------------|----------------|---|---|----------------|
| General Administration and Support | 100000000000000000 | 309,758,000.00 | - | 309,758,000.00 | 309,758,000.00 | 309,758,000.00 | - | - | 309,758,000.00 | 272,623,000.00 | 37,135,000.00 | - | - | 309,758,000.00 |
| Support to Operations | 200000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 300000000000000000 | 780,734,000.00 | - | 780,734,000.00 | 780,734,000.00 | 780,734,000.00 | - | - | 780,734,000.00 | - | 222,689,000.00 | - | - | 503,706,000.00 |
| Coconut Industry Development Program | 310100000000000000 | 680,734,000.00 | - | 680,734,000.00 | 680,734,000.00 | 680,734,000.00 | - | - | 680,734,000.00 | - | 222,689,000.00 | - | - | 503,706,000.00 |
| Oil Palm Industry Development Program | 310200000000000000 | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | - | - | 100,000,000.00 | - | - | - | - | - |

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

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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_BT-NG OVERSIGHT_BSGC | | | |
|---------------------------------|---|----------------------------|--|
| | X | New General Appropriations | |
| | X | Continuing Appropriations | |
| | X | Automatic Appropriations | |
| | X | Unprogrammed Funds | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|------------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|----------|---------------------------|--------------------------------------|------------------|------------------|-------------|------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allocments received | Adjustments | Transfer To | Transfer | Adjusted Total Allotments | 1st Quarter CURRENT YEAR OBLIGATIONS | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | 11 | 12 | 13 | 14 | 15=11+14 |
| 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 | | | | | | | | | | | | | | |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | 557,558,984.00 | 77,105,954.00 | - | 634,664,938.00 |
| Operations | 3000000000000000 | 4,308,058,000.00 | - | 4,308,058,000.00 | 4,308,058,000.00 | - | - | - | 4,308,058,000.00 | - | 557,558,984.00 | 77,105,954.00 | - | 634,664,938.00 |
| Fisheries Infrastructure Development Progre | 3101000000000000 | 4,308,058,000.00 | - | 4,308,058,000.00 | 4,308,058,000.00 | - | - | - | 4,308,058,000.00 | - | 557,558,984.00 | 77,105,954.00 | - | 634,664,938.00 |
| Total | | 4,308,058,000.00 | - | 4,308,058,000.00 | 4,308,058,000.00 | - | - | - | 4,308,058,000.00 | - | 557,558,984.00 | 77,105,954.00 | - | 634,664,938.00 |
| A.6. Philippine Rice Research Institute | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | |
| Support to Operations | 1000000000000000 | 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 |
| Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | 117,344,000.00 | 121,823,000.00 | - | 239,167,000.00 |
| Research and Development Program | 3101000000000000 | 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 | - | 535,148,000.00 |
| A.7. Sugar Regulatory Administration | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | |
| Support to Operations | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sugarcane Industry Development Program | 3101000000000000 | 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 |
| 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 |
| Total, Department of Agriculture | | 14,293,514,000.00 | - | 14,293,514,000.00 | 13,937,384,000.00 | - | - | - | 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 | | | | | | | | | | | | | | |
| Support to Operations | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Rural Electrification Program | 3101000000000000 | 2,100,850,000.00 | - | 2,100,850,000.00 | 2,100,850,000.00 | - | - | - | 2,100,850,000.00 | - | - | - | - | - |
| Total | | 2,100,850,000.00 | - | 2,100,850,000.00 | 2,100,850,000.00 | - | - | - | 2,100,850,000.00 | - | - | - | - | - |

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

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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_BT NG OVERSIGHT_BSGC | | | |
| | X | New General Appropriations | |
| | X | Continuing Appropriations | |
| | X | Automatic Appropriations | |
| | X | Unprogrammed Funds | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | |
|-------------|-----------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|--------------------------|-------------|-------------|-------------|----------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11-14 |

| | | | | | | | | | | | | | | |
|------------------------------------|--|------------------|------------------|---|------------------|---|---|---|------------------|---|---|---|---|---|
| B.2. National Power Corporation | | | | | | | | | | | | | | |
| General Administration and Support | | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | | 3000000000000000 | 846,309,000.00 | - | 846,309,000.00 | - | - | - | 846,309,000.00 | - | - | - | - | - |
| Missionary Electrification Program | | 3101000000000000 | 846,309,000.00 | - | 846,309,000.00 | - | - | - | 846,309,000.00 | - | - | - | - | - |
| Total | | | 846,309,000.00 | - | 846,309,000.00 | - | - | - | 846,309,000.00 | - | - | - | - | - |
| Total, Department of Energy | | | 2,947,159,000.00 | - | 2,947,159,000.00 | - | - | - | 2,947,159,000.00 | - | - | - | - | - |

| | | | | | | | | | | | | | | |
|--|--|------------------|---------------|---|---------------|---|---|---|---------------|---|---|---|---|---|
| C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES | | | | | | | | | | | | | | |
| C.1. Laguna Lake Development Authority | | | | | | | | | | | | | | |
| General Administration and Support | | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | | 3000000000000000 | 44,000,000.00 | - | 44,000,000.00 | - | - | - | 44,000,000.00 | - | - | - | - | - |
| Laguna Lake Rehabilitation Program | | 3101000000000000 | 44,000,000.00 | - | 44,000,000.00 | - | - | - | 44,000,000.00 | - | - | - | - | - |
| Total | | | 44,000,000.00 | - | 44,000,000.00 | - | - | - | 44,000,000.00 | - | - | - | - | - |
| Total, Department of Environment And Natural Resources | | | 44,000,000.00 | - | 44,000,000.00 | - | - | - | 44,000,000.00 | - | - | - | - | - |

| | | | | | | | | | | | | | | |
|--|--|------------------|------------------|---|------------------|---|---|---|------------------|----------------|---|------------------|---|------------------|
| D. DEPARTMENT OF FINANCE | | | | | | | | | | | | | | |
| D.2. Philippine Crop Insurance Corporation | | | | | | | | | | | | | | |
| General Administration and Support | | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | | 3000000000000000 | 4,500,000,000.00 | - | 4,500,000,000.00 | - | - | - | 4,500,000,000.00 | 298,950,105.00 | - | 2,134,963,645.00 | - | 2,433,913,750.00 |
| Crop Insurance Program | | 3104000000000000 | 4,500,000,000.00 | - | 4,500,000,000.00 | - | - | - | 4,500,000,000.00 | 298,950,105.00 | - | 2,134,963,645.00 | - | 2,433,913,750.00 |
| Total | | | 4,500,000,000.00 | - | 4,500,000,000.00 | - | - | - | 4,500,000,000.00 | 298,950,105.00 | - | 2,134,963,645.00 | - | 2,433,913,750.00 |

| | | | | | | | | | | | | | | |
|------------------------------------|--|------------------|---------------|---|---------------|---|---|---|---------------|---------------|---------------|---------------|---|---------------|
| D.3. Philippine Tax Academy | | | | | | | | | | | | | | |
| General Administration and Support | | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | | 3000000000000000 | 95,140,000.00 | - | 95,140,000.00 | - | - | - | 95,140,000.00 | 23,785,000.00 | 23,785,000.00 | 23,785,000.00 | - | 71,355,000.00 |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

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_BT NG OVERSIGHT_BSCG | | | |
| | X | New General Appropriations | |
| | X | Continuing Appropriations | |
| | X | Automatic Appropriations | |
| | X | Unprogrammed Funds | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|------------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|--------------------------|---------------|------------------|-------------|------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11+14 |
| Specialized Tax Training and Education Management Program | | | | | | | | | | | | | | |
| | 3101000000000000 | 95,140,000.00 | - | 95,140,000.00 | 95,140,000.00 | | | | 95,140,000.00 | 23,785,000.00 | 23,785,000.00 | 23,785,000.00 | | 71,355,000.00 |
| Total | | | | | | | | | | | | | | |
| | | 95,140,000.00 | - | 95,140,000.00 | 95,140,000.00 | - | - | - | 95,140,000.00 | 23,785,000.00 | 23,785,000.00 | 23,785,000.00 | - | 71,355,000.00 |
| Total, Department of Finance | | | | | | | | | | | | | | |
| | | 4,595,140,000.00 | - | 4,595,140,000.00 | 4,595,140,000.00 | - | - | - | 4,595,140,000.00 | 322,735,105.00 | 23,785,000.00 | 2,198,748,645.00 | - | 2,505,268,750.00 |

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

| | | | | | | | | | | | | | | |
|------------------------------------|------------------|----------------|---|----------------|----------------|---|---|---|----------------|----------------|----------------|----------------|---|----------------|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 683,997,000.00 | - | 683,997,000.00 | 683,997,000.00 | - | = | = | 683,997,000.00 | 101,249,000.00 | 173,665,000.00 | 173,664,000.00 | - | 448,578,000.00 |
| Hospital Services Program | 3101000000000000 | 683,997,000.00 | - | 683,997,000.00 | 683,997,000.00 | - | - | - | 683,997,000.00 | 101,249,000.00 | 173,665,000.00 | 173,664,000.00 | - | 448,578,000.00 |
| Total | - | 683,997,000.00 | - | 683,997,000.00 | 683,997,000.00 | - | - | - | 683,997,000.00 | 101,249,000.00 | 173,665,000.00 | 173,664,000.00 | - | 448,578,000.00 |

E.2. National Kidney and Transplant Institute

| | | | | | | | | | | | | | | |
|------------------------------------|------------------|------------------|---|------------------|------------------|---|---|---|------------------|----------------|----------------|----------------|---|----------------|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 1,633,442,000.00 | - | 1,633,442,000.00 | 1,357,575,100.00 | - | = | = | 1,357,575,100.00 | 317,861,000.00 | 321,361,000.00 | 319,610,000.00 | - | 958,832,000.00 |
| Hospital Services Program | 3101000000000000 | 1,633,442,000.00 | - | 1,633,442,000.00 | 1,357,575,100.00 | - | - | - | 1,357,575,100.00 | 317,861,000.00 | 321,361,000.00 | 319,610,000.00 | - | 958,832,000.00 |
| Total | - | 1,633,442,000.00 | - | 1,633,442,000.00 | 1,357,575,100.00 | - | - | - | 1,357,575,100.00 | 317,861,000.00 | 321,361,000.00 | 319,610,000.00 | - | 958,832,000.00 |

E.3. Philippine Children's Medical Center

| | | | | | | | | | | | | | | |
|--|------------------|------------------|---|------------------|------------------|---|---|---|------------------|----------------|----------------|----------------|---|------------------|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 1,502,391,000.00 | - | 1,502,391,000.00 | 1,502,391,000.00 | - | = | = | 1,502,391,000.00 | 277,723,000.00 | 415,077,000.00 | 352,303,000.00 | - | 1,045,103,000.00 |
| Hospital Services Program | 3101000000000000 | 1,336,554,000.00 | - | 1,336,554,000.00 | 1,336,554,000.00 | - | - | - | 1,336,554,000.00 | 277,723,000.00 | 415,077,000.00 | 352,303,000.00 | - | 1,045,103,000.00 |
| Training and Reserch Development Program | 3102000000000000 | 165,837,000.00 | - | 165,837,000.00 | 165,837,000.00 | - | - | - | 165,837,000.00 | - | - | - | - | - |
| Total | - | 1,502,391,000.00 | - | 1,502,391,000.00 | 1,502,391,000.00 | - | - | - | 1,502,391,000.00 | 277,723,000.00 | 415,077,000.00 | 352,303,000.00 | - | 1,045,103,000.00 |

E.4. Philippine Health Insurance Corporation

| | | | | | | | | | | | | | | |
|------------------------------------|------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

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

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|--|------------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|--------------------------|-------------------|-------------------|-------------|-------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7+8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11+14 |
| Operations | | | | | | | | | | | | | | |
| National Health Insurance Program | 3000000000000000 | 79,990,955,000.00 | - | 79,990,955,000.00 | 67,271,844,000.00 | - | - | - | 67,271,844,000.00 | - | 16,619,660,000.00 | 28,032,800,000.00 | - | 44,852,460,000.00 |
| | 3101000000000000 | 79,990,955,000.00 | - | 79,990,955,000.00 | 67,271,844,000.00 | - | - | - | 67,271,844,000.00 | - | 16,619,660,000.00 | 28,032,800,000.00 | - | 44,852,460,000.00 |
| Total | | 79,990,955,000.00 | - | 79,990,955,000.00 | 67,271,844,000.00 | - | - | - | 67,271,844,000.00 | - | 16,619,660,000.00 | 28,032,800,000.00 | - | 44,852,460,000.00 |
| E.5. Philippine Heart Center | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | |
| | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 1,887,827,000.00 | - | 1,887,827,000.00 | 1,772,827,000.00 | - | - | - | 1,772,827,000.00 | 441,707,000.00 | 441,707,000.00 | 447,707,000.00 | - | 1,331,121,000.00 |
| Hospital Services Program | 3101000000000000 | 1,887,827,000.00 | - | 1,887,827,000.00 | 1,772,827,000.00 | - | - | - | 1,772,827,000.00 | 441,707,000.00 | 441,707,000.00 | 447,707,000.00 | - | 1,331,121,000.00 |
| Total | | 1,887,827,000.00 | - | 1,887,827,000.00 | 1,772,827,000.00 | - | - | - | 1,772,827,000.00 | 441,707,000.00 | 441,707,000.00 | 447,707,000.00 | - | 1,331,121,000.00 |
| E.6. Philippine Institute of Traditional and Alternative Health Care | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | |
| | 1000000000000000 | 112,233,000.00 | - | 112,233,000.00 | 112,233,000.00 | - | - | - | 112,233,000.00 | 33,623,000.00 | 47,475,000.00 | 31,135,000.00 | - | 112,233,000.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 53,697,000.00 | - | 53,697,000.00 | 53,697,000.00 | - | - | - | 53,697,000.00 | - | - | 16,544,000.00 | - | 16,544,000.00 |
| Traditional and Complementary Medicine Development and Promotion Program | 3101000000000000 | 53,697,000.00 | - | 53,697,000.00 | 53,697,000.00 | - | - | - | 53,697,000.00 | - | - | 16,544,000.00 | - | 16,544,000.00 |
| Total | | 165,930,000.00 | - | 165,930,000.00 | 165,930,000.00 | - | - | - | 165,930,000.00 | 33,623,000.00 | 47,475,000.00 | 47,679,000.00 | - | 128,777,000.00 |
| Total, Department of Health | | 85,864,542,000.00 | - | 85,864,542,000.00 | 72,754,564,100.00 | - | - | - | 72,754,564,100.00 | 1,172,163,000.00 | 18,218,965,000.00 | 29,373,763,000.00 | - | 48,764,891,000.00 |
| F. Department of Housing Settlements and Urban Development | | | | | | | | | | | | | | |
| F.1. National Home Mortgage Finance Corporation | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | |
| | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 1,000,000,000.00 | - | 1,000,000,000.00 | 1,000,000,000.00 | - | - | - | 1,000,000,000.00 | - | - | - | - | - |
| Socialized Housing Loan Take-Out of Receivables (Shelter) Program | 3101000000000000 | 1,000,000,000.00 | - | 1,000,000,000.00 | 1,000,000,000.00 | - | - | - | 1,000,000,000.00 | - | - | - | - | - |
| Total | | 1,000,000,000.00 | - | 1,000,000,000.00 | 1,000,000,000.00 | - | - | - | 1,000,000,000.00 | - | - | - | - | - |
| F.2. National Housing Authority | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | |
| | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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 | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|------------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|----------|------------------|--------------------------|----------------|---------------|-------------|----------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer | Adjusted Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7+8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=1+14 |
| Operations | 3000000000000000 | 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 |
| Comprehensive and Integrated Housing Program | 3101000000000000 | 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 |
| Housing Program for Calamity Victims- Permanent Housing | 3102000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 513,922,000.00 | - | 513,922,000.00 | 200,000,000.00 | - | - | - | 200,000,000.00 | - | - | - | - | - |
| High Density Housing Program | 3101000000000000 | 313,922,000.00 | - | 313,922,000.00 | 200,000,000.00 | - | - | - | 200,000,000.00 | - | - | - | - | - |
| 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 | - | - | - | - | - |
| Total, Department of Housing Settlements and Urban | | 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 | | | | | | | | | | | | | | |
| G.1. Local Water Utilities Administration | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 828,550,000.00 | - | 828,550,000.00 | - | - | - | - | - | - | - | - | - | - |
| Water Supply and Sanitation Program | 3101000000000000 | 828,550,000.00 | - | 828,550,000.00 | - | - | - | - | - | - | - | - | - | - |
| Total | | 828,550,000.00 | - | 828,550,000.00 | - | - | - | - | - | - | - | - | - | - |
| Total, Department of Public Works and Highways | | 828,550,000.00 | - | 828,550,000.00 | - | - | - | - | - | - | - | - | - | - |
| H. DEPARTMENT OF TOURISM | | | | | | | | | | | | | | |
| H.1. Tourism Infrastructure and Enterprise Zone Authority | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 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 | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 71,700,000.00 | - | 71,700,000.00 | 70,000,000.00 | - | - | - | 70,000,000.00 | - | - | - | - | - |
| National Tourism Development Initiative | 3002000000000000 | 71,700,000.00 | - | 71,700,000.00 | 70,000,000.00 | - | - | - | 70,000,000.00 | 28,649,000.00 | 28,649,000.00 | 28,649,000.00 | - | 85,947,000.00 |
| Total | | 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 |
| Total, Department of Tourism | | 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 |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

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

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|-------------|-----------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|--------------------------|-------------|-------------|-------------|----------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority

| | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|------------------|---------------|---|---------------|---------------|---------------|---|---|---|---|---|---|---|---|---|---------------|---------------|---------------|---|---------------|
| General Administration and Support | 1000000000000000 | 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 |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| * Ecozone Development Program | 3101000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |

I.2. Center for International Trade Expositions and 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 | 31,249,000.00 | 6,904,000.00 | 24,447,000.00 | 31,351,000.00 |
| Support to Operations | 2000000000000000 | 31,351,000.00 | - | 31,351,000.00 | 31,351,000.00 | 31,351,000.00 | - | - | - | - | - | - | - | - | - | 31,351,000.00 | 31,351,000.00 | 31,351,000.00 | - | - | 31,351,000.00 |
| Operations | 3000000000000000 | 90,012,000.00 | - | 90,012,000.00 | 90,012,000.00 | 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 |
| Export/Trade Promotion Program | 3101000000000000 | 90,012,000.00 | - | 90,012,000.00 | 90,012,000.00 | 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 | - | - | - | - | - | - | - | - | - | 152,612,000.00 | 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 | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 2,000,000,000.00 | - | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | - | - | - | - | - | - | - | - | - | 2,000,000,000.00 | 467,000,000.00 | - | - | 967,000,000.00 |
| Fondo para sa Pagbabago at Pag-asenso P | 3101000000000000 | 2,000,000,000.00 | - | 2,000,000,000.00 | 2,000,000,000.00 | 2,000,000,000.00 | - | - | - | - | - | - | - | - | - | 2,000,000,000.00 | 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 | - | - | - | - | - | - | - | - | - | 2,000,000,000.00 | 467,000,000.00 | - | - | 967,000,000.00 |
| Total, 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

J.1 Civil Aviation Authority of the Philippines

| | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|------------------|------------------|---|------------------|------------------|------------------|---|---|---|---|---|---|---|---|---|------------------|----------------|----------------|---|------------------|
| General Administration and Support | 1000000000000000 | 2,439,279,000.00 | - | 2,439,279,000.00 | 2,439,279,000.00 | 2,439,279,000.00 | - | - | - | - | - | - | - | - | - | 2,439,279,000.00 | 971,002,000.00 | 687,962,000.00 | - | 1,656,954,000.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 2,439,279,000.00 | - | 2,439,279,000.00 | 2,439,279,000.00 | 2,439,279,000.00 | - | - | - | - | - | - | - | - | - | 2,439,279,000.00 | 971,002,000.00 | 687,962,000.00 | - | 1,656,954,000.00 |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

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_BT-NG OVERSIGHT_BSGC | | | |
| | X | New General Appropriations | |
| | X | Continuing Appropriations | |
| | X | Automatic Appropriations | |
| | X | Unprogrammed Funds | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|-------------|-----------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|--------------------------|-------------|-------------|-------------|----------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |

| | | | | | | | | | | | | | | |
|--|------------------|------------------|---|------------------|------------------|--|---|---|------------------|----------------|----------------|----------------|---|----------------|
| J.2 Light Rail Transit Authority | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 164,279,000.00 | - | 164,279,000.00 | 164,279,000.00 | | | | 164,279,000.00 | 164,279,000.00 | | | | 164,279,000.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | | | | - | - | | | | - |
| Operations | 3000000000000000 | 853,873,000.00 | - | 853,873,000.00 | 853,873,000.00 | | - | - | 853,873,000.00 | 90,259,000.00 | 259,459,000.00 | 168,655,000.00 | - | 518,573,000.00 |
| Systems and Facilities Improvement, Rehabilitation and Modernization Program | 3101000000000000 | 853,873,000.00 | - | 853,873,000.00 | 853,873,000.00 | | | | 853,873,000.00 | 90,259,000.00 | 259,459,000.00 | 168,655,000.00 | | 518,573,000.00 |
| Total | | 1,018,152,000.00 | - | 1,018,152,000.00 | 1,018,152,000.00 | | - | - | 1,018,152,000.00 | 254,538,000.00 | 259,459,000.00 | 168,655,000.00 | - | 682,652,000.00 |

| | | | | | | | | | | | | | | |
|--|------------------|------------------|---|------------------|------------------|--|---|---|------------------|----------------|------------------|----------------|---|------------------|
| J.3. Philippine National Railways | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 429,300,000.00 | - | 429,300,000.00 | 429,300,000.00 | | | | 429,300,000.00 | | 37,993,565.00 | 129,589,434.00 | | 167,882,999.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | | | | - | | | | | - |
| Operations | 3000000000000000 | 1,003,700,000.00 | - | 1,003,700,000.00 | 803,700,000.00 | | - | - | 803,700,000.00 | | | | | - |
| Railway System Maintenance Program | 3101000000000000 | 1,003,700,000.00 | - | 1,003,700,000.00 | 803,700,000.00 | | | | 803,700,000.00 | | | | | - |
| Total | | 1,433,000,000.00 | - | 1,433,000,000.00 | 1,233,000,000.00 | | - | - | 1,233,000,000.00 | | 37,993,565.00 | 129,589,434.00 | - | 167,882,999.00 |
| Total, Department of Trans. and Communications | | 4,890,431,000.00 | - | 4,890,431,000.00 | 4,890,431,000.00 | | - | - | 4,890,431,000.00 | 254,538,000.00 | 1,268,454,565.00 | 986,196,434.00 | - | 2,509,188,999.00 |

| | | | | | | | | | | | | | | |
|---|------------------|----------------|---|----------------|----------------|--|---|---|----------------|---------------|---------------|---------------|---|----------------|
| K. NATIONAL ECONOMIC AND DEVELOPMENT | | | | | | | | | | | | | | |
| K.1. Philippine Institute for Development Studies | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 56,200,000.00 | - | 56,200,000.00 | 56,200,000.00 | | | | 56,200,000.00 | 56,200,000.00 | | | | 56,200,000.00 |
| Support to Operations | 2000000000000000 | 18,583,000.00 | - | 18,583,000.00 | 18,583,000.00 | | | | 18,583,000.00 | 8,664,000.00 | 9,919,000.00 | | | 18,583,000.00 |
| Operations | 3000000000000000 | 184,672,000.00 | - | 184,672,000.00 | 184,672,000.00 | | - | - | 184,672,000.00 | | 54,945,000.00 | 64,864,000.00 | | 119,809,000.00 |
| Socio-Economic Policy Research Program | 3101000000000000 | 184,672,000.00 | - | 184,672,000.00 | 184,672,000.00 | | | | 184,672,000.00 | | 54,945,000.00 | 64,864,000.00 | | 119,809,000.00 |
| Total | | 259,455,000.00 | - | 259,455,000.00 | 259,455,000.00 | | - | - | 259,455,000.00 | 64,864,000.00 | 64,864,000.00 | | - | 194,582,000.00 |
| Total, National Economic and Development | | 259,455,000.00 | - | 259,455,000.00 | 259,455,000.00 | | - | - | 259,455,000.00 | 64,864,000.00 | 64,864,000.00 | | - | 194,582,000.00 |

| | | | | | | | | | | | | | | |
|--|------------------|---------------|---|---------------|---------------|--|---|---|---------------|---------------|---------------|---------------|--|---------------|
| L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE | | | | | | | | | | | | | | |
| L.1. Intercontinental Broadcasting Corporation | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 73,689,000.00 | - | 73,689,000.00 | 73,689,000.00 | | | | 73,689,000.00 | 18,422,250.00 | 18,421,000.00 | 18,422,750.00 | | 55,265,000.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | | | | - | | | | | - |
| Operations | 3000000000000000 | - | - | - | - | | - | - | - | | | | | - |

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

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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 | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|-------------|-----------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|----------|---------------------------|--------------------------|-------------|-------------|-------------|----------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |

| | | | | | | | | | | | | | | |
|-------|------------------|---------------|---|---------------|---------------|---|---|---|---------------|---------------|---------------|---------------|---|---------------|
| Total | 3101000000000000 | 73,689,000.00 | - | 73,689,000.00 | 73,689,000.00 | - | - | - | 73,689,000.00 | 18,422,250.00 | 18,421,000.00 | 18,422,750.00 | - | 55,286,000.00 |
|-------|------------------|---------------|---|---------------|---------------|---|---|---|---------------|---------------|---------------|---------------|---|---------------|

| | | | | | | | | | | | | | | |
|---|------------------|----------------|---|----------------|----------------|---|---|---|----------------|---------------|---------------|---------------|---|----------------|
| L.2. People's Television Network, Inc. | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 104,944,000.00 | - | 104,944,000.00 | 104,944,000.00 | | | | 104,944,000.00 | 26,236,000.00 | 26,236,000.00 | 26,236,000.00 | | 78,708,000.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | | | | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | | | | - | - | - | - | - | - |
| * PTV Modernization Program | 3101000000000000 | - | - | - | - | | | | - | - | - | - | - | - |
| Total | | 104,944,000.00 | - | 104,944,000.00 | 104,944,000.00 | - | - | - | 104,944,000.00 | 26,236,000.00 | 26,236,000.00 | 26,236,000.00 | - | 78,708,000.00 |
| Total, Presidential Comm. Operations Office | | 178,633,000.00 | - | 178,633,000.00 | 178,633,000.00 | - | - | - | 178,633,000.00 | 44,658,250.00 | 44,657,000.00 | 44,658,750.00 | - | 133,974,000.00 |

| | | | | | | | | | | | | | | |
|--|------------------|----------------|---|----------------|----------------|---|---|---|----------------|---|---|---------------|---|---------------|
| M. OTHER EXECUTIVE OFFICES | | | | | | | | | | | | | | |
| M.1. Authority of the Freeport Area of Batasan | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | | | | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | | | | - | - | - | - | - | - |
| Operations | 3000000000000000 | 191,260,000.00 | - | 191,260,000.00 | 191,260,000.00 | | | | 191,260,000.00 | - | - | 14,370,272.00 | - | 14,370,272.00 |
| * Ecozone Development Program | 3101000000000000 | 191,260,000.00 | - | 191,260,000.00 | 191,260,000.00 | | | | 191,260,000.00 | - | - | 14,370,272.00 | - | 14,370,272.00 |
| Total | | 191,260,000.00 | - | 191,260,000.00 | 191,260,000.00 | - | - | - | 191,260,000.00 | - | - | 14,370,272.00 | - | 14,370,272.00 |

| | | | | | | | | | | | | | | |
|---|------------------|------------------|---|------------------|------------------|---|---|---|------------------|---|---|---|---|---|
| M.2. Bases Conversion Development Authority | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | | | | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | | | | - | - | - | - | - | - |
| Operations | 3000000000000000 | 2,487,346,000.00 | - | 2,487,346,000.00 | 2,487,346,000.00 | | | | 2,487,346,000.00 | - | - | - | - | - |
| Infrastructure Development Program | 3101000000000000 | 2,487,346,000.00 | - | 2,487,346,000.00 | 2,487,346,000.00 | | | | 2,487,346,000.00 | - | - | - | - | - |
| Total | | 2,487,346,000.00 | - | 2,487,346,000.00 | 2,487,346,000.00 | - | - | - | 2,487,346,000.00 | - | - | - | - | - |

| | | | | | | | | | | | | | | |
|--------------------------------------|------------------|----------------|---|----------------|----------------|--|--|--|----------------|---|---|---|---|---|
| M.3. Cagayan Economic Zone Authority | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | | | | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | | | | - | - | - | - | - | - |
| Operations | 3000000000000000 | 228,844,000.00 | - | 228,844,000.00 | 228,844,000.00 | | | | 228,844,000.00 | - | - | - | - | - |
| * Ecozone Development Program | 3101000000000000 | 228,844,000.00 | - | 228,844,000.00 | 228,844,000.00 | | | | 228,844,000.00 | - | - | - | - | - |

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

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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 | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|------------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|----------|---------------------------|--------------------------|------------------|------------------|-------------|-------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| Total | | 228,844,000.00 | - | 228,844,000.00 | 228,844,000.00 | - | - | - | 228,844,000.00 | - | - | - | - | - |
| M.4. Credit Information Corporation | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 121,990,000.00 | - | 121,990,000.00 | 121,990,000.00 | - | - | - | 121,990,000.00 | 14,198,000.00 | 38,810,000.00 | 30,700,000.00 | - | 83,708,000.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 121,990,000.00 | - | 121,990,000.00 | 121,990,000.00 | - | - | - | 121,990,000.00 | 14,198,000.00 | 38,810,000.00 | 30,700,000.00 | - | 83,708,000.00 |
| M.5. Cultural Center of the Philippines | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 175,012,000.00 | - | 175,012,000.00 | 175,012,000.00 | - | - | - | 175,012,000.00 | 112,728,000.00 | 62,284,000.00 | - | - | 175,012,000.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 275,901,000.00 | - | 275,901,000.00 | 275,901,000.00 | - | - | - | 275,901,000.00 | - | 50,444,000.00 | 112,728,000.00 | - | 163,172,000.00 |
| Philippine Arts and Culture Promotion and Development Program | 3101000000000000 | 275,901,000.00 | - | 275,901,000.00 | 275,901,000.00 | - | - | - | 275,901,000.00 | - | 50,444,000.00 | 112,728,000.00 | - | 163,172,000.00 |
| Total | | 450,913,000.00 | - | 450,913,000.00 | 450,913,000.00 | - | - | - | 450,913,000.00 | 112,728,000.00 | 112,728,000.00 | 112,728,000.00 | - | 338,184,000.00 |
| M.6. Development Academy of the Philippines | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 614,417,000.00 | - | 614,417,000.00 | 614,417,000.00 | - | - | - | 614,417,000.00 | 102,123,000.00 | 102,123,000.00 | 105,074,000.00 | - | 309,320,000.00 |
| Education and Training Program | 3101000000000000 | 423,992,000.00 | - | 423,992,000.00 | 423,992,000.00 | - | - | - | 423,992,000.00 | 102,123,000.00 | 102,123,000.00 | 16,772,000.00 | - | 221,018,000.00 |
| Research and Technical Assistance on Public Sector Productivity Program | 3102000000000000 | 190,425,000.00 | - | 190,425,000.00 | 190,425,000.00 | - | - | - | 190,425,000.00 | - | - | 88,302,000.00 | - | 88,302,000.00 |
| Total | | 614,417,000.00 | - | 614,417,000.00 | 614,417,000.00 | - | - | - | 614,417,000.00 | 102,123,000.00 | 102,123,000.00 | 105,074,000.00 | - | 309,320,000.00 |
| M.7. National Irrigation Administration | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 7,546,420,000.00 | - | 7,546,420,000.00 | 7,546,420,000.00 | - | - | - | 7,546,420,000.00 | 7,546,420,000.00 | 7,546,420,000.00 | - | - | 7,546,420,000.00 |
| Support to Operations | 2000000000000000 | 1,275,881,000.00 | - | 1,275,881,000.00 | 1,275,881,000.00 | - | - | - | 1,275,881,000.00 | 139,890,000.00 | 1,135,991,000.00 | - | - | 1,275,881,000.00 |
| Operations | 3000000000000000 | 22,646,538,000.00 | - | 22,646,538,000.00 | 22,646,538,000.00 | - | - | - | 22,646,538,000.00 | 12,500,000.00 | 6,868,601,000.00 | 8,764,874,042.99 | - | 15,645,975,042.99 |
| Irrigation System Restoration Program | 3101000000000000 | 10,675,399,000.00 | - | 10,675,399,000.00 | 10,675,399,000.00 | - | - | - | 10,675,399,000.00 | - | 6,864,601,000.00 | 3,810,798,000.00 | - | 10,675,399,000.00 |
| Irrigation Systems Development Program | 3102000000000000 | 11,971,139,000.00 | - | 11,971,139,000.00 | 11,971,139,000.00 | - | - | - | 11,971,139,000.00 | 12,500,000.00 | 4,000,000.00 | 4,954,076,042.99 | - | 4,970,576,042.99 |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

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

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | |
|--|------------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|--------------------------|--------------------------|------------------|-------------|-------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11+14 |
| 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 | - | 24,468,276,042.99 |
| M.8. Philippine Center for Economic Development | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 194,062,000.00 | - | 194,062,000.00 | 194,062,000.00 | - | - | - | 194,062,000.00 | 3,822,000.00 | - | - | - | 3,822,000.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 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 |
| Teaching and Research Program | 3101000000000000 | 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 |
| 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 |
| M.9. Philippine Postal Corporation | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 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 |
| Postal Service Program | 3101000000000000 | 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 |
| 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 |
| M.10. Southern Philippines Development Authority | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 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 |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| M.11. Subic Bay Metropolitan Authority | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 601,668,000.00 | - | 601,668,000.00 | 601,668,000.00 | - | - | - | 601,668,000.00 | - | 28,943,215.00 | - | - | 28,943,215.00 |
| Ecozone Development Program | 3101000000000000 | 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 | - | - | 28,943,215.00 |

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

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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 | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|--|-----------|--------------------------|-------------------|------------------------|---------------------|----------------|-------------|----------|---------------------------|--------------------------|-------------------|-------------|-------------------|-------------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allocments received | Adjustments | Transfer To | Transfer | Adjusted Total Allocments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| General Administration and Support | | | | | | | | | | | | | | |
| | | 1000000000000000 | | 45,061,000.00 | - | | | | 45,061,000.00 | 11,265,000.00 | 11,265,000.00 | | 11,265,000.00 | 33,795,000.00 |
| Support to Operations | | | | | | | | | | | | | | |
| | | 2000000000000000 | | - | - | | | | - | - | - | - | - | - |
| Operations | | | | | | | | | | | | | | |
| | | 3000000000000000 | 253,389,000.00 | 253,389,000.00 | 244,889,000.00 | - | = | = | 244,889,000.00 | - | - | - | - | - |
| Ecozone Development Program | | | | | | | | | | | | | | |
| | | 3101000000000000 | 253,389,000.00 | 253,389,000.00 | 244,889,000.00 | | | | 244,889,000.00 | - | - | - | - | - |
| Total | | | | | | | | | | | | | | |
| | | | 298,450,000.00 | 298,450,000.00 | 289,950,000.00 | - | - | - | 289,950,000.00 | 11,265,000.00 | 11,265,000.00 | | 11,265,000.00 | 33,795,000.00 |
| Total, Other Executive Offices | | | | | | | | | | | | | | |
| | | | 37,296,361,000.00 | 37,296,361,000.00 | 37,287,861,000.00 | - | - | - | 37,287,861,000.00 | 8,094,653,000.00 | 8,453,999,215.00 | | 9,194,549,314.99 | 25,743,211,529.99 |
| SUB - TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC) | | | | | | | | | | | | | | |
| | | 160,271,218,000.00 | - | 160,271,218,000.00 | 144,926,835,100.00 | - | - | - | 144,926,835,100.00 | 12,286,537,355.00 | 32,333,363,764.00 | | 44,033,775,097.99 | 88,663,676,216.99 |
| SUB - TOTAL, NEW GENERAL APPROPRIATIONS | | | | | | | | | | | | | | |
| | | 160,271,218,000.00 | - | 160,271,218,000.00 | 144,926,835,100.00 | - | - | - | 144,926,835,100.00 | 12,286,537,355.00 | 32,333,363,764.00 | | 44,033,775,097.99 | 88,663,676,216.99 |
| A.2 CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | |
| A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS | | | | | | | | | | | | | | |
| A. DEPARTMENT OF AGRICULTURE | | | | | | | | | | | | | | |
| A.1 National Dairy Authority | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | |
| | | 1000000000000000 | - | - | - | | | | - | - | - | - | - | - |
| Support to Operations | | | | | | | | | | | | | | |
| | | 2000000000000000 | - | - | - | | | | - | - | - | - | - | - |
| Operations | | | | | | | | | | | | | | |
| | | 3000000000000000 | - | 76,785,200.00 | 76,785,200.00 | - | = | = | 76,785,200.00 | - | - | - | 4,777,687.00 | 4,777,687.00 |
| Dairy Industry Development Program | | | | | | | | | | | | | | |
| | | 3101000000000000 | 76,785,200.00 | 76,785,200.00 | 76,785,200.00 | | | | 76,785,200.00 | - | - | - | 4,777,687.00 | 4,777,687.00 |
| Total | | | | | | | | | | | | | | |
| | | - | 76,785,200.00 | 76,785,200.00 | - | 76,785,200.00 | - | - | 76,785,200.00 | - | - | - | 4,777,687.00 | 4,777,687.00 |
| A.2. Philippine Coconut Authority | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | |
| | | 1000000000000000 | - | - | - | | | | - | - | - | - | - | - |
| Support to Operations | | | | | | | | | | | | | | |
| | | 2000000000000000 | - | - | - | | | | - | - | - | - | - | - |
| Operations | | | | | | | | | | | | | | |
| | | 3000000000000000 | - | 787,868,611.00 | 787,868,611.00 | - | = | = | 787,868,611.00 | - | - | - | - | - |
| Coconut Industry Development Program | | | | | | | | | | | | | | |
| | | 3101000000000000 | 744,668,611.00 | 744,668,611.00 | 744,668,611.00 | | | | 744,668,611.00 | - | - | - | - | - |
| Oil Palm Industry Development Program | | | | | | | | | | | | | | |
| | | 3102000000000000 | 43,200,000.00 | 43,200,000.00 | 43,200,000.00 | | | | 43,200,000.00 | - | - | - | - | - |
| Total | | | | | | | | | | | | | | |
| | | - | 787,868,611.00 | 787,868,611.00 | - | 787,868,611.00 | - | - | 787,868,611.00 | - | - | - | - | - |
| A.3. Philippine Fisheries Development Authority | | | | | | | | | | | | | | |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

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_BT_ NG OVERSIGHT_BSGC | | | |
|----------------------------------|---|----------------------------|--|
| | X | New General Appropriations | |
| | X | Continuing Appropriations | |
| | X | Automatic Appropriations | |
| | X | Unprogrammed Funds | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|--|------------------|--------------------------|------------------|------------------------|-------|---------------------|-------------|-------------|------------------|---------------------------|--------------------------|------------------|-------------|------------------|-------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | 5=3+4 | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11+14 | |
| A. General Administration and Support | | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operations | 3000000000000000 | - | 3,835,942,857.00 | 3,835,942,857.00 | - | 3,835,942,857.00 | = | - | 3,835,942,857.00 | 266,027,256.00 | 276,670,618.00 | 1,191,452,050.00 | - | 1,734,149,924.00 | |
| Fisheries Infrastructure Development Progr | 3101000000000000 | - | 3,835,942,857.00 | 3,835,942,857.00 | - | 3,835,942,857.00 | - | - | 3,835,942,857.00 | 266,027,256.00 | 276,670,618.00 | 1,191,452,050.00 | - | 1,734,149,924.00 | |
| Total | - | - | 3,835,942,857.00 | 3,835,942,857.00 | - | 3,835,942,857.00 | - | - | 3,835,942,857.00 | 266,027,256.00 | 276,670,618.00 | 1,191,452,050.00 | - | 1,734,149,924.00 | |
| A.5. Sugar Regulatory Administration | | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operations | 3000000000000000 | 712,260,000.00 | - | 712,260,000.00 | - | - | = | - | - | - | - | - | - | - | |
| Sugarcane Industry Development Program | 3101000000000000 | 712,260,000.00 | - | 712,260,000.00 | - | - | = | - | - | - | - | - | - | - | |
| Total | - | 712,260,000.00 | - | 712,260,000.00 | - | - | - | - | - | - | - | - | - | - | |
| Total, Department of Agriculture | - | 712,260,000.00 | 4,700,596,666.00 | 5,412,856,666.00 | - | 4,700,596,666.00 | - | - | 4,700,596,666.00 | 266,027,256.00 | 276,670,618.00 | 1,196,229,737.00 | - | 1,738,927,611.00 | |
| B. DEPARTMENT OF ENERGY | | | | | | | | | | | | | | | |
| B.1. National Electrification Administration | | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operations | 3000000000000000 | - | 2,497,500,000.00 | 2,497,500,000.00 | - | 2,497,500,000.00 | = | - | 2,497,500,000.00 | - | - | - | - | - | |
| National Rural Electrification Program | 3101000000000000 | - | 2,497,500,000.00 | 2,497,500,000.00 | - | 2,497,500,000.00 | - | - | 2,497,500,000.00 | - | - | - | - | - | |
| Total | - | - | 2,497,500,000.00 | 2,497,500,000.00 | - | 2,497,500,000.00 | - | - | 2,497,500,000.00 | - | - | - | - | - | |
| B.2. National Power Corporation | | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operations | 3000000000000000 | - | 1,036,206,000.00 | 1,036,206,000.00 | - | 1,036,206,000.00 | = | - | 1,036,206,000.00 | - | - | 159,012,240.00 | - | 159,012,240.00 | |
| Missionary Electrification Program | 3101000000000000 | - | 1,036,206,000.00 | 1,036,206,000.00 | - | 1,036,206,000.00 | - | - | 1,036,206,000.00 | - | - | 159,012,240.00 | - | 159,012,240.00 | |
| Total | - | - | 1,036,206,000.00 | 1,036,206,000.00 | - | 1,036,206,000.00 | - | - | 1,036,206,000.00 | - | - | 159,012,240.00 | - | 159,012,240.00 | |
| Total, Department of Energy | - | - | 3,533,706,000.00 | 3,533,706,000.00 | - | 3,533,706,000.00 | - | - | 3,533,706,000.00 | - | - | 159,012,240.00 | - | 159,012,240.00 | |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT 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_BT NG OVERSIGHT_BSGC | | | |
| | X | New General Appropriations | |
| | X | Continuing Appropriations | |
| | X | Automatic Appropriations | |
| | X | Unprogrammed Funds | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|-------------|-----------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|--------------------------|-------------|-------------|-------------|----------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7+8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |

| | | | | | | | | | | | | | | | |
|---|------------------|---------------|---|---------------|---------------|---------------|---|---|---|---------------|---|---|---|---|---|
| C.1. Philippine Aerospace Development Corporation | | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - | - | - | - | - |
| Procurement, Maintenance, Repair and Overhaul of Aircraft Program | 3101000000000000 | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - | - | - | - | - |
| Total | | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - | - | - | - | - |
| Total, Department of National Defense | | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - | - | - | - | - |

| | | | | | | | | | | | | | | | |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---|---|----------------|----------------|---------------|---------------|---|----------------|
| E. DEPARTMENT OF HEALTH | | | | | | | | | | | | | | | |
| E.2. Philippine Children's Medical Center | | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | 158,982,207.00 | 89,048,146.00 | 55,252,591.00 | - | 303,282,944.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | 158,982,207.00 | 89,048,146.00 | 55,252,591.00 | - | 303,282,944.00 |
| Operations | 3000000000000000 | - | 600,373,907.00 | 600,373,907.00 | 600,373,907.00 | - | 600,373,907.00 | - | - | 600,373,907.00 | - | - | - | - | - |
| Hospital Services Program | 3101000000000000 | - | 600,373,907.00 | 600,373,907.00 | 600,373,907.00 | - | 600,373,907.00 | - | - | 600,373,907.00 | - | - | - | - | - |
| Training and Research Development Program | 3102000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | - | 600,373,907.00 | 600,373,907.00 | 600,373,907.00 | - | 600,373,907.00 | - | - | 600,373,907.00 | 158,982,207.00 | 89,048,146.00 | 55,252,591.00 | - | 303,282,944.00 |
| E.3. Philippine Health Insurance Corporation | | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 114,892,800.00 | - | 114,892,800.00 | 114,892,800.00 | 104,217,400.00 | - | - | - | 104,217,400.00 | - | 26,640,000.00 | 44,400,000.00 | - | 71,040,000.00 |
| National Health Insurance Program | 3101000000000000 | 114,892,800.00 | - | 114,892,800.00 | 114,892,800.00 | 104,217,400.00 | - | - | - | 104,217,400.00 | - | 26,640,000.00 | 44,400,000.00 | - | 71,040,000.00 |
| Total | | 114,892,800.00 | - | 114,892,800.00 | 114,892,800.00 | 104,217,400.00 | - | - | - | 104,217,400.00 | - | 26,640,000.00 | 44,400,000.00 | - | 71,040,000.00 |
| E.4. Philippine Heart Center | | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - | - | - | - | - |
| Hospital Services Program | 3101000000000000 | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - | - | - | - | - |
| Total | | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - | - | - | - | - |

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

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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 | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|------------------|--------------------------|------------------|------------------------|---------------------|------------------|-------------|---------------|---------------------------|--------------------------------------|----------------|----------------|-------------|----------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter CURRENT YEAR OBLIGATIONS | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | | 12 | 13 | 14 | 15=11+14 |
| 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. Department of Housing Settlements and Urban Development | | | | | | | | | | | | | | |
| F.1. National Home Mortgage Finance Corporation | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | 328,342,400.00 | 328,342,400.00 | - | 328,342,400.00 | - | - | 328,342,400.00 | - | 124,672,115.00 | 109,209,100.00 | - | 233,881,215.00 |
| Socialized Housing Loan Take-Out of Receivables (Shelter) Program | 3101000000000000 | - | 328,342,400.00 | 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 | - | 328,342,400.00 | - | - | 328,342,400.00 | - | 124,672,115.00 | 109,209,100.00 | - | 233,881,215.00 |
| F.2. National Housing Authority | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 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 |
| Comprehensive and Integrated Housing Program | 3101000000000000 | 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 |
| Housing Program for Calamity Victims- Permanent Housing | 3102000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | 369,203,000.00 | 369,203,000.00 | - | 369,203,000.00 | - | - | 369,203,000.00 | - | - | - | - | - |
| High Density Housing Program | 3101000000000000 | - | 369,203,000.00 | 369,203,000.00 | - | 369,203,000.00 | - | - | 369,203,000.00 | - | - | - | - | - |
| Community Mortgage Program | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | - | 369,203,000.00 | 369,203,000.00 | - | 369,203,000.00 | - | - | 369,203,000.00 | - | - | - | - | - |
| Total, Department of Housing Settlements and Urban I | | 135,263,200.00 | 3,495,812,200.00 | 3,691,075,400.00 | - | 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 | | | | | | | | | | | | | | |
| G.1. Local Water Utilities Administration | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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

| | | | |
|-----------------------------------|---|----------------------------|--|
| FAIR NO. 1A_BTR NG OVERSIGHT_BSGC | | | |
| | X | New General Appropriations | |
| | X | Continuing Appropriations | |
| | X | Automatic Appropriations | |
| | X | Unprogrammed Funds | |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|------------------|--------------------------|----------------|------------------------|---------------------|----------------|-------------|----------|---------------------------|--------------------------------------|---------------|---------------|-------------|----------------|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriation | Alloiments received | Adjustments | Transfer To | Transfer | Adjusted Total Allotments | 1st Quarter CURRENT YEAR OBLIGATIONS | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7+8+9 | 11 | 12 | 13 | 14 | 15=11+14 |
| Support to Operations | | | | | | | | | | | | | | |
| Operations | 3000000000000000 | 88,140,000.00 | 917,410,000.00 | 1,006,550,000.00 | - | 917,410,000.00 | = | = | 917,410,000.00 | - | - | - | - | - |
| Water Supply and Sanitation Program | 3101000000000000 | 89,140,000.00 | 917,410,000.00 | 1,006,550,000.00 | - | 917,410,000.00 | = | = | 917,410,000.00 | - | - | - | - | - |
| Total | | 89,140,000.00 | 917,410,000.00 | 1,006,550,000.00 | - | 917,410,000.00 | - | - | 917,410,000.00 | - | - | - | - | - |
| Total, Department of Public Works and Highways | | 89,140,000.00 | 917,410,000.00 | 1,006,550,000.00 | - | 917,410,000.00 | - | - | 917,410,000.00 | - | - | - | - | - |
| H. DEPARTMENT OF TOURISM | | | | | | | | | | | | | | |
| H.2. Tourism Infrastructure and Enterprise Zone Authority | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | 27,000,000.00 | 27,000,000.00 | - | 27,000,000.00 | = | = | 27,000,000.00 | - | - | - | - | - |
| National Tourism Development Initiative | 3002000000000000 | - | 27,000,000.00 | 27,000,000.00 | - | 27,000,000.00 | - | - | 27,000,000.00 | - | - | - | - | - |
| Total | | - | 27,000,000.00 | 27,000,000.00 | - | 27,000,000.00 | - | - | 27,000,000.00 | - | - | - | - | - |
| Total, Department of Tourism | | - | 27,000,000.00 | 27,000,000.00 | - | 27,000,000.00 | - | - | 27,000,000.00 | - | - | - | - | - |
| I. DEPARTMENT OF TRADE AND INDUSTRY | | | | | | | | | | | | | | |
| I.1. Aurora Pacific Economic Zone and Freeport Authority | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | 118,695,000.00 | 118,695,000.00 | - | 118,695,000.00 | = | = | 118,695,000.00 | 47,896,938.00 | 33,934,946.00 | - | - | 81,831,884.00 |
| Ecozone Development Program | 3101000000000000 | - | 118,695,000.00 | 118,695,000.00 | - | 118,695,000.00 | - | - | 118,695,000.00 | 47,896,938.00 | 33,934,946.00 | - | - | 81,831,884.00 |
| Total | | - | 118,695,000.00 | 118,695,000.00 | - | 118,695,000.00 | - | - | 118,695,000.00 | 47,896,938.00 | 33,934,946.00 | - | - | 81,831,884.00 |
| Total, Department of Trade and Industry | | - | 118,695,000.00 | 118,695,000.00 | - | 118,695,000.00 | - | - | 118,695,000.00 | 47,896,938.00 | 33,934,946.00 | - | - | 81,831,884.00 |
| J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS | | | | | | | | | | | | | | |
| J.2. Philippine National Railways | | | | | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | 247,409,903.00 | 247,409,903.00 | - | 247,409,903.00 | = | = | 247,409,903.00 | 62,310,093.00 | 56,519,267.00 | 31,439,963.00 | - | 150,269,323.00 |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | 803,700,000.00 | 803,700,000.00 | - | 803,700,000.00 | = | = | 803,700,000.00 | - | - | - | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|-------------|-----------|----------------------------|-------------|-------------|-------------|------------|------------|------------------------|-------------------------------|---------------------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Unobligated Allotments | Unpaid Obligations | |
| | | 16 | 17 | 18 | 19 | 20 = 16-19 | | | (15-20) Due and Demandable | (23+24) Not Yet Due and Demandable |
| 1 | 2 | | | | | | 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 | 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 | 23,785,000.00 | 71,355,000.00 | - | 23,785,000.00 | - | - |

| | | | | | | | | | | |
|------------------------------|--|----------------|---------------|------------------|---|------------------|---|------------------|---|---|
| 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 | - | - |
|------------------------------|--|----------------|---------------|------------------|---|------------------|---|------------------|---|---|

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

| | | | | | | | | | | |
|------------------------------------|------------------|----------------|----------------|----------------|---|----------------|---|----------------|---|---|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 101,249,000.00 | 173,665,000.00 | 173,664,000.00 | - | 448,578,000.00 | - | 235,419,000.00 | - | - |
| Hospital Services Program | 3101000000000000 | 101,249,000.00 | 173,665,000.00 | 173,664,000.00 | - | 448,578,000.00 | - | 235,419,000.00 | - | - |
| Total | | 101,249,000.00 | 173,665,000.00 | 173,664,000.00 | - | 448,578,000.00 | - | 235,419,000.00 | - | - |

E.2. National Kidney and Transplant Institute

| | | | | | | | | | | |
|------------------------------------|------------------|----------------|----------------|----------------|---|----------------|----------------|----------------|---|---|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 317,861,000.00 | 321,361,000.00 | 319,610,000.00 | - | 958,832,000.00 | 275,866,800.00 | 398,743,100.00 | - | - |
| Hospital Services Program | 3101000000000000 | 317,861,000.00 | 321,361,000.00 | 319,610,000.00 | - | 958,832,000.00 | 275,866,800.00 | 398,743,100.00 | - | - |
| Total | | 317,861,000.00 | 321,361,000.00 | 319,610,000.00 | - | 958,832,000.00 | 275,866,800.00 | 398,743,100.00 | - | - |

E.3. Philippine Children's Medical Center

| | | | | | | | | | | |
|--|------------------|----------------|----------------|----------------|---|------------------|---|----------------|---|---|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 277,723,000.00 | 415,077,000.00 | 352,303,000.00 | - | 1,045,103,000.00 | - | 457,288,000.00 | - | - |
| Hospital Services Program | 3101000000000000 | 277,723,000.00 | 415,077,000.00 | 352,303,000.00 | - | 1,045,103,000.00 | - | 291,451,000.00 | - | - |
| Training and Reserch Development Program | 3102000000000000 | - | - | - | - | - | - | 165,837,000.00 | - | - |
| Total | | 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 | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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 |
| | X |
| | X |
| | X |
| | X |

FAR No. 1A_BTR NG OVERSIGHT_BSGC

New General Appropriations

Continuing Appropriations

Automatic Appropriations

Unprogrammed Funds

Supplemental Appropriation

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|-------------|-----------|----------------------------|-------------|-------------|-------------|------------|------------|------------------------|-------------------------------|---------------------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Unobligated Allotments | Unpaid Obligations | |
| | | 16 | 17 | 18 | 19 | 20 = 16-19 | | | (15-20) Due and Demandable | (23+24) Not Yet Due and Demandable |
| 1 | 2 | | | | | | 21=6-10 | 22=10-15 | 23 | 24 |

| | | | | | | | | | | |
|-----------------------------------|------------------|---|-------------------|-------------------|---|-------------------|-------------------|-------------------|---|---|
| Operations | 3000000000000000 | - | 16,819,680,000.00 | 28,032,800,000.00 | - | 44,852,480,000.00 | 12,719,111,000.00 | 22,419,364,000.00 | - | - |
| National Health Insurance Program | 3101000000000000 | - | 16,819,680,000.00 | 28,032,800,000.00 | - | 44,852,480,000.00 | 12,719,111,000.00 | 22,419,364,000.00 | - | - |
| Total | | - | 16,819,680,000.00 | 28,032,800,000.00 | - | 44,852,480,000.00 | 12,719,111,000.00 | 22,419,364,000.00 | - | - |

| | | | | | | | | | | |
|------------------------------------|------------------|----------------|----------------|----------------|---|------------------|----------------|----------------|---|---|
| E.5. Philippine Heart Center | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 441,707,000.00 | 441,707,000.00 | 447,707,000.00 | - | 1,331,121,000.00 | 115,000,000.00 | 441,706,000.00 | - | - |
| Hospital Services Program | 3101000000000000 | 441,707,000.00 | 441,707,000.00 | 447,707,000.00 | - | 1,331,121,000.00 | 115,000,000.00 | 441,706,000.00 | - | - |
| Total | | 441,707,000.00 | 441,707,000.00 | 447,707,000.00 | - | 1,331,121,000.00 | 115,000,000.00 | 441,706,000.00 | - | - |

| | | | | | | | | | | |
|--|------------------|------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|---|---|
| E.6. Philippine Institute of Traditional and Alternative Health Care | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 33,623,000.00 | 47,475,000.00 | 31,135,000.00 | - | 112,233,000.00 | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | 16,544,000.00 | - | 16,544,000.00 | - | 37,153,000.00 | - | - |
| Traditional and Complementary Medicine Development and Promotion Program | 3101000000000000 | - | - | 16,544,000.00 | - | 16,544,000.00 | - | 37,153,000.00 | - | - |
| Total | | 33,623,000.00 | 47,475,000.00 | 47,679,000.00 | - | 128,777,000.00 | - | 37,153,000.00 | - | - |
| Total, Department of Health | | 1,172,163,000.00 | 18,218,965,000.00 | 29,373,763,000.00 | - | 48,764,991,000.00 | 13,109,977,900.00 | 23,989,673,100.00 | - | - |

| | | | | | | | | | | |
|---|------------------|---|---|---|---|---|---|------------------|---|---|
| F. Department of Housing Settlements and Urban Development | | | | | | | | | | |
| F.1. National Home Mortgage Finance Corporation | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | 1,000,000,000.00 | - | - |
| Socialized Housing Loan Take-Out of Receivables (Shelter) Program | 3101000000000000 | - | - | - | - | - | - | 1,000,000,000.00 | - | - |
| Total | | - | - | - | - | - | - | 1,000,000,000.00 | - | - |

| | | | | | | | | | | |
|------------------------------------|------------------|---|---|---|---|---|---|---|---|---|
| F.2. National Housing Authority | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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 |
| | X |
| | X |
| | X |
| | X |

FAR No. 1A_BTR NG OVERSIGHT_BSGC

| |
|----------------------------|
| New General Appropriations |
| Continuing Appropriations |
| Automatic Appropriations |
| Unprogrammed Funds |
| Supplemental Appropriation |

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

| | | | | | | | | | | |
|---|------------------|---|----------------|---|---|----------------|----------------|------------------|---|---|
| Operations | 3000000000000000 | - | 487,500,000.00 | - | - | 487,500,000.00 | 525,603,000.00 | 4,162,500,000.00 | - | - |
| Comprehensive and Integrated Housing Program | 3101000000000000 | - | 487,500,000.00 | - | - | 487,500,000.00 | 525,603,000.00 | 4,162,500,000.00 | - | - |
| Housing Program for Calamity Victims- Permanent Housing | 3102000000000000 | - | - | - | - | - | - | - | - | - |
| Total | | - | 487,500,000.00 | - | - | 487,500,000.00 | 525,603,000.00 | 4,162,500,000.00 | - | - |

| | | | | | | | | | | |
|--|------------------|---|----------------|---|---|----------------|----------------|------------------|---|---|
| F.3. Social Housing Finance Corporation | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | 313,922,000.00 | 200,000,000.00 | - | - |
| High Density Housing Program | 3101000000000000 | - | - | - | - | - | 313,922,000.00 | - | - | - |
| Community Mortgage Program | | - | - | - | - | - | - | 200,000,000.00 | - | - |
| Total | | - | - | - | - | - | 313,922,000.00 | 200,000,000.00 | - | - |
| Total, Department of Housing Settlements and Urban | | - | 487,500,000.00 | - | - | 487,500,000.00 | 839,525,000.00 | 5,362,500,000.00 | - | - |

| | | | | | | | | | | |
|--|------------------|---|---|---|---|---|----------------|---|---|---|
| G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS | | | | | | | | | | |
| G.1. Local Water Utilities Administration | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | 828,550,000.00 | - | - | - |
| Water Supply and Sanitation Program | 3101000000000000 | - | - | - | - | - | 828,550,000.00 | - | - | - |
| Total | | - | - | - | - | - | 828,550,000.00 | - | - | - |
| Total, Department of Public Works and Highways | | - | - | - | - | - | 828,550,000.00 | - | - | - |

| | | | | | | | | | | |
|---|------------------|---------------|---------------|---------------|---|---------------|--------------|---------------|---|---|
| H. DEPARTMENT OF TOURISM | | | | | | | | | | |
| H.1. Tourism Infrastructure and Enterprise Zone Authority | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 28,649,000.00 | 28,649,000.00 | 28,649,000.00 | - | 85,947,000.00 | - | 28,649,000.00 | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | 1,700,000.00 | 70,000,000.00 | - | - |
| National Tourism Developmet Initiative | 3002000000000000 | - | - | - | - | - | - | 70,000,000.00 | - | - |
| Total | | 28,649,000.00 | 28,649,000.00 | 28,649,000.00 | - | 85,947,000.00 | - | 98,649,000.00 | - | - |
| Total, Department of Tourism | | 28,649,000.00 | 28,649,000.00 | 28,649,000.00 | - | 85,947,000.00 | 1,700,000.00 | 98,649,000.00 | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

| |
|---|
| X |
| X |
| X |
| X |

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

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

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority

| | | | | | | | | | | |
|------------------------------------|------------------|---------------|---------------|---------------|---|---------------|---|---------------|---|---|
| General Administration and Support | 1000000000000000 | 11,250,000.00 | 11,250,000.00 | 11,250,000.00 | - | 33,750,000.00 | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | 11,250,000.00 | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - |
| * Ecozone Development Program | 3101000000000000 | - | - | - | - | - | - | - | - | - |
| Total | | 11,250,000.00 | 11,250,000.00 | 11,250,000.00 | - | 33,750,000.00 | - | 11,250,000.00 | - | - |

I.2. Center for International Trade Expositions and Missions

| | | | | | | | | | | |
|------------------------------------|------------------|---------------|---------------|---------------|---|----------------|---|---------------|---|---|
| General Administration and Support | 1000000000000000 | 31,249,000.00 | 24,447,000.00 | - | - | 31,249,000.00 | - | - | - | - |
| Support to Operations | 2000000000000000 | 6,904,000.00 | - | - | - | 31,351,000.00 | - | - | - | - |
| Operations | 3000000000000000 | - | 13,706,000.00 | 38,153,000.00 | - | 51,859,000.00 | - | 38,153,000.00 | - | - |
| Export Trade Promotion Program | 3101000000000000 | - | 13,706,000.00 | 38,153,000.00 | - | 51,859,000.00 | - | 38,153,000.00 | - | - |
| Total | | 38,153,000.00 | 38,153,000.00 | 38,153,000.00 | - | 114,459,000.00 | - | 38,153,000.00 | - | - |

I.3. Small Business Corporation

| | | | | | | | | | | |
|---|------------------|----------------|----------------|---------------|---|------------------|---|------------------|---|---|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 500,000,000.00 | 467,000,000.00 | - | - | 967,000,000.00 | - | 1,033,000,000.00 | - | - |
| Pondo para sa Pagbabago at Pag-asenso P | 3101000000000000 | 500,000,000.00 | 467,000,000.00 | - | - | 967,000,000.00 | - | 1,033,000,000.00 | - | - |
| Total | | 500,000,000.00 | 467,000,000.00 | - | - | 967,000,000.00 | - | 1,033,000,000.00 | - | - |
| Total, Department of Trade and Industry | | 549,403,000.00 | 516,403,000.00 | 49,403,000.00 | - | 1,115,209,000.00 | - | 1,082,403,000.00 | - | - |

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Civil Aviation Authority of the Philippines

| | | | | | | | | | | |
|------------------------------------|------------------|----------------|----------------|---|---|------------------|---|----------------|---|---|
| General Administration and Support | 1000000000000000 | 971,002,000.00 | 687,952,000.00 | - | - | 1,658,954,000.00 | - | 780,325,000.00 | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - |
| Total | | 971,002,000.00 | 687,952,000.00 | - | - | 1,658,954,000.00 | - | 780,325,000.00 | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

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

| | | | | | | | | | | |
|--|------------------|----------------|----------------|----------------|---|----------------|---|----------------|---|---|
| J.2 Light Rail Transit Authority | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 164,279,000.00 | | | | 164,279,000.00 | - | - | - | - |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | - |
| Operations | 3000000000000000 | 90,259,000.00 | 259,459,000.00 | 168,655,000.00 | - | 518,373,000.00 | - | 335,500,000.00 | - | - |
| Systems and Facilities Improvement, Rehabilitation and Modernization Program | 3101000000000000 | 90,259,000.00 | 259,459,000.00 | 168,655,000.00 | | 518,373,000.00 | - | 335,500,000.00 | - | - |
| Total | | 254,538,000.00 | 259,459,000.00 | 168,655,000.00 | - | 682,652,000.00 | - | 335,500,000.00 | - | - |

| | | | | | | | | | | |
|--|------------------|----------------|------------------|----------------|---|------------------|----------------|------------------|---|---|
| J.3 Philippine National Railways | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | | 37,993,565.00 | 129,589,434.00 | | 167,582,999.00 | - | 261,777,001.00 | - | - |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | 200,000,000.00 | 803,700,000.00 | - | - |
| Railway System Maintenance Program | 3101000000000000 | | | | | - | 200,000,000.00 | 1,065,417,001.00 | - | - |
| Total | | - | 37,993,565.00 | 129,589,434.00 | - | 167,582,999.00 | 200,000,000.00 | 2,181,242,001.00 | - | - |
| Total, Department of Trans. and Communications | | 254,538,000.00 | 1,268,454,565.00 | 986,196,434.00 | - | 2,509,188,999.00 | 200,000,000.00 | 2,181,242,001.00 | - | - |

| | | | | | | | | | | |
|---|------------------|---------------|---------------|---------------|---|----------------|---|---------------|---|---|
| K. NATIONAL ECONOMIC AND DEVELOPMENT | | | | | | | | | | |
| K.1. Philippine Institute for Development Studies | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 56,200,000.00 | 9,919,000.00 | 64,864,000.00 | | 56,200,000.00 | - | - | - | - |
| Support to Operations | 2000000000000000 | 8,664,000.00 | 54,945,000.00 | 64,864,000.00 | | 18,563,000.00 | - | - | - | - |
| Operations | 3000000000000000 | - | 54,945,000.00 | 64,864,000.00 | - | 119,809,000.00 | - | 64,863,000.00 | - | - |
| Socio-Economic Policy Research Program | 3101000000000000 | | 54,945,000.00 | 64,864,000.00 | | 119,809,000.00 | - | 64,863,000.00 | - | - |
| Total | | 64,864,000.00 | 64,864,000.00 | 64,864,000.00 | - | 194,592,000.00 | - | 64,863,000.00 | - | - |
| Total, National Economic and Development | | 64,864,000.00 | 64,864,000.00 | 64,864,000.00 | - | 194,592,000.00 | - | 64,863,000.00 | - | - |

| | | | | | | | | | | |
|--|------------------|---------------|---------------|---------------|---|---------------|---|---------------|---|---|
| L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE | | | | | | | | | | |
| L.1. Intercontinental Broadcasting Corporation | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 18,422,250.00 | 18,421,000.00 | 18,422,750.00 | | 55,266,000.00 | - | 18,423,000.00 | - | - |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

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

| | | | | | | | | | | |
|---|------------------|---------------|---------------|---------------|---|----------------|---|---------------|---|---|
| Total | 3101000000000000 | 18,422,250.00 | 18,421,000.00 | 18,422,750.00 | - | 55,266,000.00 | - | 18,423,000.00 | - | - |
| L2. People's Television Network, Inc. | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 26,236,000.00 | 26,236,000.00 | 26,236,000.00 | - | 78,708,000.00 | - | 26,236,000.00 | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - |
| * PTV Modernization Program | 3101000000000000 | 26,236,000.00 | 26,236,000.00 | 26,236,000.00 | - | 78,708,000.00 | - | 26,236,000.00 | - | - |
| 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 | | 44,656,250.00 | 44,657,000.00 | 44,656,750.00 | - | 133,974,000.00 | - | 44,659,000.00 | - | - |

M. OTHER EXECUTIVE OFFICES

| | | | | | | | | | | |
|--|------------------|---|---|---------------|---|---------------|---|------------------|---|---|
| M.1. Authority of the Freeport Area of Batasan | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | 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 | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | 2,487,346,000.00 | - | - |
| Infrastructure Development Program | 3101000000000000 | - | - | - | - | - | - | 2,487,346,000.00 | - | - |
| Total | | - | - | - | - | - | - | 2,487,346,000.00 | - | - |
| M.3. Cagayan Economic Zone Authority | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | 228,844,000.00 | - | - |
| * Ecozone Development Program | 3101000000000000 | - | - | - | - | - | - | 228,844,000.00 | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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 |
| | X |
| | X |
| | X |
| | X |

FAR No. 1A_BTR_NG OVERSIGHT_BSGC

New General Appropriations

Continuing Appropriations

Automatic Appropriations

Unprogrammed Funds

Supplemental Appropriation

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

| | | | | | | | | | | |
|-------|---|---|---|---|---|---|---|----------------|---|---|
| Total | - | - | - | - | - | - | - | 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 | 2000000000000000 | | | | | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - |
| Total | 3101000000000000 | 14,198,000.00 | 38,810,000.00 | 30,700,000.00 | | 83,708,000.00 | - | 38,282,000.00 | - | - |
| M.5. Cultural Center of the Philippines | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 112,728,000.00 | 62,284,000.00 | | | 175,012,000.00 | - | - | - | - |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | - |
| Operations | 3000000000000000 | - | 50,444,000.00 | 112,728,000.00 | | 163,172,000.00 | - | 112,729,000.00 | - | - |
| Philippine Arts and Culture Promotion and Development Program | 3101000000000000 | | 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 | 1000000000000000 | | | | | - | - | - | - | - |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | - |
| Operations | 3000000000000000 | 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 | - | 202,874,000.00 | - | - |
| Research and Technical Assistance on Public Sector Productivity Program | 3102000000000000 | | | 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 | 1000000000000000 | 7,546,420,000.00 | | | | 7,546,420,000.00 | - | - | - | - |
| Support to Operations | 2000000000000000 | 139,890,000.00 | 1,135,991,000.00 | | | 1,275,881,000.00 | - | - | - | - |
| Operations | 3000000000000000 | 12,500,000.00 | 6,868,601,000.00 | 8,764,874,042.99 | | 15,645,375,042.99 | - | 7,000,562,957.01 | - | - |
| Irrigation System Restoration Program | 3101000000000000 | | 6,864,601,000.00 | 3,810,798,000.00 | | 10,675,399,000.00 | - | - | - | - |
| Irrigation Systems Development Program | 3102000000000000 | 12,500,000.00 | 4,000,000.00 | 4,954,076,042.99 | | 4,970,576,042.99 | - | 7,000,562,957.01 | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|--|------------------|----------------------------|------------------|------------------|-------------|-------------------|------------|------------------------|-------------------------------|---------------------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Unobligated Allotments | Unpaid Obligations | |
| | | 16 | 17 | 18 | 19 | 20 = 16+19 | | | (15-20) Due and Demandable | (23+24) Not Yet Due and Demandable |
| 1 | 2 | | | | | | 21=5-10 | 22=10-15 | 23 | 24 |
| Total | | 7,595,810,000.00 | 8,004,592,000.00 | 8,764,814,042.99 | - | 24,468,276,042.99 | - | 7,000,562,957.01 | - | - |
| M.8. Philippine Center for Economic Development | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 3,822,000.00 | | | | 3,822,000.00 | - | 190,240,000.00 | - | |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | |
| Operations | 3000000000000000 | 3,902,000.00 | 7,724,000.00 | 7,724,000.00 | - | 19,350,000.00 | - | 27,966,000.00 | - | - |
| Teaching and Research Program | 3101000000000000 | 3,902,000.00 | 7,724,000.00 | 7,724,000.00 | - | 19,350,000.00 | - | 27,966,000.00 | - | - |
| Total | | 7,724,000.00 | 7,724,000.00 | 7,724,000.00 | - | 23,172,000.00 | - | 218,206,000.00 | - | - |
| M.9. Philippine Postal Corporation | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | | | | | - | - | - | - | |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | |
| Operations | 3000000000000000 | 128,814,000.00 | 128,814,000.00 | 128,814,000.00 | - | 386,442,000.00 | - | 128,814,000.00 | - | - |
| Postal Service Program | 3101000000000000 | 128,814,000.00 | 128,814,000.00 | 128,814,000.00 | - | 386,442,000.00 | - | 128,814,000.00 | - | - |
| Total | | 128,814,000.00 | 128,814,000.00 | 128,814,000.00 | - | 386,442,000.00 | - | 128,814,000.00 | - | - |
| M.10. Southern Philippines Development Authority | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 19,000,000.00 | 19,000,000.00 | 19,000,000.00 | | 57,000,000.00 | - | 19,000,000.00 | - | |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | |
| Operations | 3000000000000000 | - | - | - | - | - | - | - | - | - |
| | 3101000000000000 | | | | | - | - | - | - | - |
| Total | | 19,000,000.00 | 19,000,000.00 | 19,000,000.00 | - | 57,000,000.00 | - | 19,000,000.00 | - | - |
| M.11. Subic Bay Metropolitan Authority | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | | | | | - | - | - | - | |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | |
| Operations | 3000000000000000 | - | 28,943,215.00 | - | - | 28,943,215.00 | - | 572,724,785.00 | - | - |
| Ecozone Development Program | 3101000000000000 | | 28,943,215.00 | | | 28,943,215.00 | - | 572,724,785.00 | - | - |
| Total | | - | 28,943,215.00 | - | - | 28,943,215.00 | - | 572,724,785.00 | - | - |
| M.12. Zamboanga City Special Economic Zone Authority | | | | | | | | | | |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

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

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|-------------|-----------|----------------------------|-------------|-------------|-------------|------------|------------|------------------------|-------------------------------|---------------------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | (15-20) Due and Demandable | (23+24) 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 | 2000000000000000 | | | | | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | 8,500,000.00 | 244,889,000.00 | - | - |
| * Ecozone Development Program | 3101000000000000 | | | | | - | 8,500,000.00 | 244,889,000.00 | - | - |
| Total | | 11,266,000.00 | 11,265,000.00 | 11,265,000.00 | 11,265,000.00 | 33,796,000.00 | 8,500,000.00 | 256,154,000.00 | - | - |
| Total, Other Executive Offices | | 8,094,633,000.00 | 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 | 56,263,156,883.01 | - | - | - |
| 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 | 56,263,156,883.01 | - | - | - |

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

| | | | | | | | | | | |
|------------------------------------|------------------|---|---|--------------|---|--------------|---|---------------|---|---|
| General Administration and Support | 1000000000000000 | | | | | - | - | - | - | - |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | 4,777,687.00 | - | 4,777,687.00 | - | 72,007,513.00 | - | - |
| Dairy Industry Development Program | 3101000000000000 | | | 4,777,687.00 | | 4,777,687.00 | - | 72,007,513.00 | - | - |
| Total | | - | - | 4,777,687.00 | - | 4,777,687.00 | - | 72,007,513.00 | - | - |

A.2 Philippine Coconut Authority

| | | | | | | | | | | |
|---------------------------------------|------------------|---|---|---|---|---|---|----------------|---|---|
| General Administration and Support | 1000000000000000 | | | | | - | - | - | - | - |
| Support to Operations | 2000000000000000 | | | | | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | 787,866,611.00 | - | - |
| Coconut Industry Development Program | 3101000000000000 | | | | | - | - | 744,668,611.00 | - | - |
| Oil Palm Industry Development Program | 3102000000000000 | | | | | - | - | 43,200,000.00 | - | - |
| Total | | - | - | - | - | - | - | 787,866,611.00 | - | - |

A.3 Philippine Fisheries Development Authority

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT- 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_BT- NG OVERSIGHT_BSGC

| | |
|--|---|
| | X |
| | X |
| | X |
| | X |
| | X |

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|-------------|-----------|----------------------------|-------------|-------------|-------------|------------|------------|------------------------|-------------------------------|---------------------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | (15-20) Due and Demandable | (23+24) 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 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 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 | 3101000000000000 | 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 | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | 712,260,000.00 | - | - | - |
| Sugarcane Industry Development Program | 3101000000000000 | - | - | - | - | - | 712,260,000.00 | - | - | - |
| Total | | - | - | - | - | - | 712,260,000.00 | - | - | - |
| Total, Department of Agriculture | | 266,027,256.00 | 276,670,618.00 | 1,196,229,737.00 | - | 1,738,927,611.00 | 712,260,000.00 | 2,961,669,057.00 | - | - |

| | | | | | | | | | | |
|---|------------------|---|---|---|---|---|---|------------------|---|---|
| B. DEPARTMENT OF ENERGY | | | | | | | | | | |
| B. 1. National Electrification Administration | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | 2,497,500,000.00 | - | - |
| National Rural Electrification Program | 3101000000000000 | - | - | - | - | - | - | 2,497,500,000.00 | - | - |
| Total | | - | - | - | - | - | - | 2,497,500,000.00 | - | - |

| | | | | | | | | | | |
|------------------------------------|------------------|---|---|----------------|---|----------------|---|------------------|---|---|
| B. 2. National Power Corporation | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | 159,012,240.00 | - | 159,012,240.00 | - | 877,193,760.00 | - | - |
| Missionary Electrification Program | 3101000000000000 | - | - | 159,012,240.00 | - | 159,012,240.00 | - | 877,193,760.00 | - | - |
| Total | | - | - | 159,012,240.00 | - | 159,012,240.00 | - | 877,193,760.00 | - | - |
| Total, Department of Energy | | - | - | 159,012,240.00 | - | 159,012,240.00 | - | 3,374,693,760.00 | - | - |

C. DEPARTMENT OF NATIONAL DEFENSE

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

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

| | | | | | | | | | | |
|---|--|-------------------|---|---|---|---|---|---------------|---|---|
| C.1. Philippine Aerospace Development Corporation | | | | | | | | | | |
| General Administration and Support | | 10000000000000000 | - | - | - | - | - | - | - | - |
| Support to Operations | | 2000000000000000 | - | - | - | - | - | - | - | - |
| Operations | | 3000000000000000 | - | - | - | - | - | 20,000,000.00 | - | - |
| Procurement, Maintenance, Repair and Overhaul of Aircraft Program | | 3101000000000000 | - | - | - | - | - | 20,000,000.00 | - | - |
| Total | | | - | - | - | - | - | 20,000,000.00 | - | - |
| Total, Department of National Defense | | | - | - | - | - | - | 20,000,000.00 | - | - |

| | | | | | | | | | | |
|--|--|-------------------|----------------|---------------|---------------|----------------|---------------|----------------|---|---|
| E. DEPARTMENT OF HEALTH | | | | | | | | | | |
| E.2. Philippine Children's Medical Center | | | | | | | | | | |
| General Administration and Support | | 10000000000000000 | - | - | - | - | - | - | - | - |
| Support to Operations | | 2000000000000000 | - | - | - | - | - | - | - | - |
| Operations | | 3000000000000000 | 158,982,207.00 | 89,048,146.00 | 55,252,591.00 | 303,282,944.00 | - | 297,090,963.00 | - | - |
| Hospital Services Program | | 3101000000000000 | 158,982,207.00 | 89,048,146.00 | 55,252,591.00 | 303,282,944.00 | - | 297,090,963.00 | - | - |
| Training and Research Development Program | | 3102000000000000 | - | - | - | - | - | - | - | - |
| Total | | | 158,982,207.00 | 89,048,146.00 | 55,252,591.00 | 303,282,944.00 | - | 297,090,963.00 | - | - |
| E.3. Philippine Health Insurance Corporation | | | | | | | | | | |
| General Administration and Support | | 10000000000000000 | - | - | - | - | - | - | - | - |
| Support to Operations | | 2000000000000000 | - | - | - | - | - | - | - | - |
| Operations | | 3000000000000000 | - | 26,640,000.00 | 44,400,000.00 | 71,040,000.00 | 10,675,400.00 | 33,177,400.00 | - | - |
| National Health Insurance Program | | 3101000000000000 | - | 26,640,000.00 | 44,400,000.00 | 71,040,000.00 | 10,675,400.00 | 33,177,400.00 | - | - |
| Total | | | - | 26,640,000.00 | 44,400,000.00 | 71,040,000.00 | 10,675,400.00 | 33,177,400.00 | - | - |
| E.4. Philippine Heart Center | | | | | | | | | | |
| General Administration and Support | | 10000000000000000 | - | - | - | - | - | - | - | - |
| Support to Operations | | 2000000000000000 | - | - | - | - | - | - | - | - |
| Operations | | 3000000000000000 | - | - | - | - | - | 20,000,000.00 | - | - |
| Hospital Services Program | | 3101000000000000 | - | - | - | - | - | 20,000,000.00 | - | - |
| Total | | | - | - | - | - | - | 20,000,000.00 | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

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

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

| | | | | | | | | | | |
|-----------------------------|----------------|----------------|---------------|---|----------------|---------------|----------------|---|---|---|
| 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 | - | - | - |
|-----------------------------|----------------|----------------|---------------|---|----------------|---------------|----------------|---|---|---|

F. Department of Housing Settlements and Urban Development

F.1. National Home Mortgage Finance Corporation

| | | | | | | | | | | |
|---|------------------|---|----------------|----------------|---|----------------|---|---------------|---|---|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | 124,672,115.00 | 109,209,100.00 | - | 233,881,215.00 | - | 94,461,185.00 | - | - |
| Socialized Housing Loan Take-Out of Receivables (Shelter) Program | 3101000000000000 | - | 124,672,115.00 | 109,209,100.00 | - | 233,881,215.00 | - | 94,461,185.00 | - | - |
| Total | | - | 124,672,115.00 | 109,209,100.00 | - | 233,881,215.00 | - | 94,461,185.00 | - | - |

F.2. National Housing Authority

| | | | | | | | | | | |
|---|------------------|----------------|---------------|---|---|----------------|----------------|------------------|---|---|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 215,417,000.00 | 74,147,000.00 | - | - | 289,564,000.00 | 135,263,200.00 | 2,508,702,800.00 | - | - |
| Comprehensive and Integrated Housing Program | 3101000000000000 | 215,417,000.00 | 74,147,000.00 | - | - | 289,564,000.00 | 135,263,200.00 | 2,508,702,800.00 | - | - |
| Housing Program for Calamity Victims- Permanent Housing | 3102000000000000 | - | - | - | - | - | - | - | - | - |
| Total | | 215,417,000.00 | 74,147,000.00 | - | - | 289,564,000.00 | 135,263,200.00 | 2,508,702,800.00 | - | - |

F.3. Social Housing Finance Corporation

| | | | | | | | | | | |
|------------------------------------|------------------|---|---|---|---|---|---|----------------|---|---|
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | 369,203,000.00 | - | - |
| High Density Housing Program | 3101000000000000 | - | - | - | - | - | - | 369,203,000.00 | - | - |
| Community Mortgage Program | | - | - | - | - | - | - | - | - | - |
| Total | | - | - | - | - | - | - | 369,203,000.00 | - | - |

| | | | | | | | | | | |
|--|----------------|----------------|----------------|---|----------------|----------------|------------------|---|---|---|
| Total, Department of Housing Settlements and Urban Development | 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 | - | - | - | - | - | - | - | - | - |
|------------------------------------|------------------|---|---|---|---|---|---|---|---|---|

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT 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_BT NG OVERSIGHT_BSGC

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

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

| | | | | | | | | | | |
|--|------------------|---|---|---|---|---|---------------|----------------|---|---|
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | 89,140,000.00 | 917,410,000.00 | - | - |
| Water Supply and Sanitation Program | 3101000000000000 | - | - | - | - | - | 89,140,000.00 | 917,410,000.00 | - | - |
| Total | | - | - | - | - | - | 89,140,000.00 | 917,410,000.00 | - | - |
| Total, Department of Public Works and Highways | | - | - | - | - | - | 89,140,000.00 | 917,410,000.00 | - | - |

H. DEPARTMENT OF TOURISM

| | | | | | | | | | | |
|---|------------------|---|---|---|---|---|---|---------------|---|---|
| H.2. Tourism Infrastructure and Enterprise Zone Authority | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | 27,000,000.00 | - | - |
| National Tourism Development Initiative | 3002000000000000 | - | - | - | - | - | - | 27,000,000.00 | - | - |
| Total | | - | - | - | - | - | - | 27,000,000.00 | - | - |
| Total, Department of Tourism | | - | - | - | - | - | - | 27,000,000.00 | - | - |

I. DEPARTMENT OF TRADE AND INDUSTRY

| | | | | | | | | | | |
|--|------------------|---------------|---------------|---|---|---------------|---|---------------|---|---|
| I.1. Aurora Pacific Economic Zone and Freeport Authority | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | - | - | - | - | - | - | - | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | 47,896,938.00 | 33,934,946.00 | - | - | 81,831,884.00 | - | 36,863,116.00 | - | - |
| * Ecozone Development Program | 3101000000000000 | 47,896,938.00 | 33,934,946.00 | - | - | 81,831,884.00 | - | 36,863,116.00 | - | - |
| Total | | 47,896,938.00 | 33,934,946.00 | - | - | 81,831,884.00 | - | 36,863,116.00 | - | - |
| Total, Department of Trade and Industry | | 47,896,938.00 | 33,934,946.00 | - | - | 81,831,884.00 | - | 36,863,116.00 | - | - |

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

| | | | | | | | | | | |
|------------------------------------|------------------|---------------|---------------|---------------|---|----------------|---|----------------|---|---|
| J.2. Philippine National Railways | | | | | | | | | | |
| General Administration and Support | 1000000000000000 | 62,310,093.00 | 56,519,267.00 | 31,439,963.00 | - | 150,269,323.00 | - | 97,140,580.00 | - | - |
| Support to Operations | 2000000000000000 | - | - | - | - | - | - | - | - | - |
| Operations | 3000000000000000 | - | - | - | - | - | - | 803,700,000.00 | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

| | |
|--|---|
| | X |
| | X |
| | X |
| | X |

| |
|----------------------------|
| New General Appropriations |
| Continuing Appropriations |
| Automatic Appropriations |
| Unprogrammed Funds |
| Supplemental Appropriation |

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

| | | | | | | | | | | |
|--|------------------|---------------|---------------|---------------|---|----------------|---|----------------|---|---|
| Railway System Maintenance Program | 3101000000000000 | | | | | | - | 803,700,000.00 | - | - |
| Total | | 62,310,093.00 | 56,519,267.00 | 31,439,963.00 | - | 150,269,323.00 | - | 800,840,580.00 | - | - |
| 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 EXECUTIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

| | | | | | | | | | | |
|------------------------------------|------------------|---------------|---------------|---------------|---|---------------|---|---------------|---|---|
| General Administration and Support | 1000000000000000 | | | | | | - | - | - | - |
| Support to Operations | 2000000000000000 | | | | | | - | - | - | - |
| Operations | 3000000000000000 | 13,571,463.00 | 39,057,298.00 | 14,824,876.00 | - | 67,453,639.00 | - | 73,002,910.00 | - | - |
| * Ecozone Development Program | 3101000000000000 | 13,571,463.00 | 39,057,298.00 | 14,824,876.00 | - | 67,453,639.00 | - | 73,002,910.00 | - | - |
| Total | | 13,571,463.00 | 39,057,298.00 | 14,824,876.00 | - | 67,453,639.00 | - | 73,002,910.00 | - | - |

M.2. Bases Conversion Development Authority

| | | | | | | | | | | |
|------------------------------------|------------------|---------------|---|----------------|---|----------------|---------------|------------------|---|---|
| General Administration and Support | 1000000000000000 | | | | | | - | - | - | - |
| Support to Operations | 2000000000000000 | | | | | | 29,282,545.00 | - | - | - |
| Operations | 3000000000000000 | 24,145,229.00 | - | 568,350,356.00 | - | 592,495,586.00 | - | 1,847,417,344.00 | - | - |
| Infrastructure Development Program | 3101000000000000 | 24,145,229.00 | - | 568,350,356.00 | - | 592,495,586.00 | - | 1,847,417,344.00 | - | - |
| Total | | 24,145,229.00 | - | 568,350,356.00 | - | 592,495,586.00 | 29,282,545.00 | 1,847,417,344.00 | - | - |

M.3. Cagayan Economic Zone Authority

| | | | | | | | | | | |
|------------------------------------|------------------|---|---|---------------|---|---------------|---|----------------|---|---|
| General Administration and Support | 1000000000000000 | | | | | | - | - | - | - |
| Support to Operations | 2000000000000000 | | | | | | - | - | - | - |
| Operations | 3000000000000000 | - | - | 34,830,153.00 | - | 34,830,153.00 | - | 159,732,201.00 | - | - |
| * Ecozone Development Program | 3101000000000000 | - | - | 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 | 1000000000000000 | | | | | | - | - | - | - |
| Support to Operations | 2000000000000000 | | | | | | - | - | - | - |
| Operations | 3000000000000000 | - | - | 177,852,418.00 | - | 177,852,418.00 | - | 10,721,000.00 | - | - |
| Education and Training Program | 3101000000000000 | - | - | 8,908,659.00 | - | 8,908,659.00 | - | - | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|-------------|-----------|----------------------------|-------------|-------------|-------------|------------|------------|------------------------|-------------------------------|---------------------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Unobligated Allotments | Unpaid Obligations | |
| | | 16 | 17 | 18 | 19 | 20 = 16-19 | | | (15-20) Due and Demandable | (23+24) 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 (Calamity Fund) 01 1 02 401

| | | | | | | | | | | |
|---|-----------------|---------------|---------------|----------------|---|----------------|---|----------------|---|---|
| DPWH - Local Water Utilities Administration | | - | - | - | - | - | - | - | - | - |
| MOOE | 400300000004000 | - | - | - | - | - | - | 54,532,591.00 | - | - |
| Capital Outlay | | - | - | - | - | - | - | 54,532,591.00 | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| | | 47,899,765.00 | 60,172,664.00 | 159,696,215.00 | - | 267,768,644.00 | - | 222,548,644.00 | - | - |

C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 01 401

| | | | | | | | | | | |
|---|-----------------|---|------------------|---|---|------------------|---|----------------|---|---|
| Department of Agriculture | | - | - | - | - | - | - | 331,003,192.00 | - | - |
| PCA - Philippine Coconut Authority | 100000000000000 | - | - | - | - | - | - | 331,003,192.00 | - | - |
| Department of Human Settlements and Urban Development | | - | - | - | - | - | - | - | - | - |
| NHMF-C - National Home Mortgage Finance Corporation | | - | - | - | - | - | - | - | - | - |
| NHA - National Housing Authority | 310100000000000 | - | 1,306,640,700.00 | - | - | 1,306,640,700.00 | - | - | - | - |
| SHFC - Social Housing Finance Corporation | 400300000004000 | - | - | - | - | - | - | 19,779,519.00 | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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_BT-NG OVERSIGHT_BSGC | | | |
| | X | New General Appropriations | |
| | X | Continuing Appropriations | |
| | X | Automatic Appropriations | |
| | X | Unprogrammed Funds | |
| | | Supplemental Appropriation | |

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

| | | | | | | | | | | |
|------------------------------|--|------------------|------------------|----------------|---|------------------|---|----------------|---|---|
| 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 | - | - |
| | | 1,306,640,700.00 | | - | | 1,306,640,700.00 | - | 350,782,711.00 | - | - |

D.1 Contingent Fund
D.1.b FY 2021 RA 11518 - Continuing
Appropriation
Presidential Communications Operations Office
IBC - Intercontinental Broadcasting Corporation

01 1 02 402

3101000000000000

103,285.00

| | | | | | | | | | | |
|--|--|---|---|---------------|---|---------------|---|------------|---|---|
| TOTAL, CONTINGENT FUND | | - | - | - | - | - | - | 103,285.00 | - | - |
| E. BSGC - OTHERS | | - | - | - | - | - | - | - | - | - |
| E.1 BSGC - Others | | - | - | - | - | - | - | - | - | - |
| E.1.a FY 2022 RA 11639 | | - | - | - | - | - | - | - | - | - |
| DOT - Duty Free Philippines Corporation | | - | - | 24,464,273.00 | - | 24,464,273.00 | - | - | - | - |
| DOT - Tourism Infrastructure and Enterprise Zone Authority | | - | - | 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

| | | | | | | | | | | |
|----------------------------------|--|---|---|---------------|---|---------------|---|---|---|---|
| Total, BSGC - Others, Continuing | | - | - | 9,606,000.00 | - | 9,606,000.00 | - | - | - | - |
| TOTAL, BSGC - OTHERS | | - | - | 38,212,000.00 | - | 38,212,000.00 | - | - | - | - |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM
DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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_BT-NG OVERSIGHT_BSGC

| |
|---|
| X |
| X |
| X |
| X |

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

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

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 1,899,067,941.00 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 04 386
Bangko Sentral ng Pilipinas

SUB - TOTAL, Auto., Special Account - Locally
Funded/Domestic Grants Fund - - - - 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. TF0A2379
IBRD - International Bank for Reconstruction and
Development 3101000000000000

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 - -

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EX

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

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

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

G. UNPROGRAMMED FUND 05

G.1.a FY 2022 RA 11639, Unprogrammed Fund - BSGC 01 1 05 427

| | | | | | | | | | | |
|---|--|------------------|------------------|---|---|------------------|---|---|---|---|
| Department of Transportation and Communications | | 100000100001000 | 295,858,000.00 | - | - | 295,858,000.00 | - | - | - | - |
| LRTA - Light Rail Transit authority | | | | | | | | | | |
| Department of Agriculture | | | | | | | | | | |
| NFA - National Food Authority | | 3101000000000000 | 2,204,142,000.00 | - | - | 2,204,142,000.00 | - | - | - | - |
| Total, Unprogrammed Fund - BSGC | | | 2,500,000,000.00 | - | - | 2,500,000,000.00 | - | - | - | - |

G.2 Unprogrammed Fund

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

| | | | | | | | | | | |
|---|--|------------------|--------------|--------------|---|--------------|---|----------------|---|---|
| Department of Agriculture | | | | | | | | | | |
| NDA - National Dairy Authority | | 3101000000000000 | 5,525,300.00 | - | - | 5,525,300.00 | - | 105,726,700.00 | - | - |
| Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Project | | | - | 5,525,300.00 | - | 5,525,300.00 | - | 105,726,700.00 | - | - |

G.3 Unprogrammed Fund

G.3.a FY 2021 RA 11518, Continuing Appro. - Support to Foreign-Assisted Projects 01 1 02 428

| | | | | | | | | | | |
|---|--|------------------|----------------|---------------|---|----------------|---|----------------|--------|---|
| Department of Agriculture | | | | | | | | | | |
| NDA - National Dairy Authority | | 3101000000000000 | 45,595,810.00 | 46,310,528.00 | - | 91,907,338.00 | - | 316,331,280.00 | - | - |
| Other Executive Order | | | | | | | | | | |
| NIA - National Irrigation Administration | | 3101000000000000 | 87,914,297.43 | 45,393,110.30 | - | 133,307,407.73 | - | 4,717,222.27 | (0.00) | - |
| Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Project | | | 133,511,107.43 | 91,703,638.30 | - | 225,214,745.73 | - | 321,048,482.27 | (0.00) | - |