As of December 31, 2022

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund COMMISSION ON ALIEST BUREAU OF THE TREASURY RECEIVED

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

			APPROPRIATION	S		ALLOTME	NTS				CUR	RENT YEAR OBLIC	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	1,00000	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	11	12	13	14	15=11:14
A. NEW GENERAL APPROPRIATIONS				•										-
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 01 277													
Maintenance and Other Operating Expenses	50200000 00	158,879,551,000.00		158,879,551,000.00	157,764,092,900.00				157,764,092,900.00	12 284 037 355 00	32 329 363 764 00	42 577 577 792 00	54,338,814,762.00	
Capital Outlay	50600000 00	-	•						-	12,201,001,000.00	02,029,003,704.00	43,377,577,783.00	54,538,814,762.00	142,529,793,664.0
Total		158,879,551,000.00	-	158,879,551,000.00	157,764,092,900.00		-	-	157,764,092,900.00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	54,338,814,762.00	142,529,793,664.0
A.1.b FY 2022 RA 11639, Equity Contribution	01 1 01 276													
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00	673,493,000.00		673,493,000.00	673,493,000.00				-					-
Total		673,493,000.00		673,493,000.00	673,493,000.00				673,493,000.00			14,370,272.00	45,449,874.00	59,820,146.0
Total, Regular Agency Fund		159,553,044,000.00		159,553,044,000.00	158,437,585,900.00		-	-	673,493,000.00 158,437,585,900.00	12,284,037,355.00	32.329.363.764.00	14,370,272.00 43,591,948.055.00	45,449,874.00 54,384,264,636.00	59,820,146.0
									, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02,020,000,704.00	40,001,040,000.00	54,384,264,636.00	142,589,613,810.0
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151													
Maintenance and Other Operating Expenses	50200000 00	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	12,500,000.00	4,000,000.00	47 500 000 00	16 000 000 00	F0 000 000 0
Capital Outlay	50600000 00		-4						_	,,	1,000,000.00	17,500,000.00	16,000,000.00	50,000,000.00
		50,000,000.00		50,000,000.00	50,000,000.00		-	-	50,000,000.00	12,500,000.00	4,000,000.00	17,500,000.00	16,000,000.00	50,000,000.00
Total A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 01 157													

As of December 31, 2022

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

			APPROPRIATION	S		ALLOTME	NTS				CUR	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	To 8	9	10=6+7-8+9	11	40			
Maintenance and Other Operating Expenses	50200000 00	673,601,000.00	-	673,601,000.00	673,601,000.00			9	673,601,000.00		12	13 424,327,042.99	14	15=11:14 424,327,042.9
Capital Outlay	50600000 00		- 1									12 1,027 10 12.00		424,527,042.8
Total		673,601,000.00		673,601,000.00	673,601,000.00	-	-	-	673,601,000.00		-	424,327,042.99		424,327,042.9
Total, Foreign Assisted Projects Funds		723,601,000.00												
		723,601,000.00	-	723,601,000.00	723,601,000.00	-	-	-	723,601,000.00	12,500,000.00	4,000,000.00	441,827,042.99	16,000,000.00	474,327,042.9
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		160,276,645,000.00	-	160,276,645,000.00	159,161,186,900.00				450 404 400 000 00					
Maintenance and Other Operating Expenses		159,603,152,000.00		159,603,152,000.00	158,487,693,900.00		-	-	159,161,186,900.00	12,296,537,355.00	32,333,363,764.00	44,033,775,097.99	54,400,264,636.00	143,063,940,852.9
Capital Outlay		673,493,000.00		673,493,000.00	673,493,000.00		-		158,487,693,900.00	12,296,537,355.00	32,333,363,764.00	44,019,404,825.99	54,354,814,762.00	143,004,120,706.9
					57 5, 455,000.00				673,493,000.00			14,370,272.00	45,449,874.00	59,820,146.0
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continung Appropriation (02)														
A.2.a FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00			<u></u> _1										
Capital Outlay	50600000 00	44,889,000.00	609,686,725.00	654,575,725.00	44,889,000.00	609,686,725.00			654,575,725.00	72 800 258 00	00 470 740 00			-
Total		44,889,000.00	609,686,725.00	654,575,725.00	44,889,000.00	609,686,725.00	-		654,575,725.00	73,600,356.00 73,600,356.00	86,170,742.00 86,170,742.00	57,610,349.00	145,544,131.00	362,925,578.0
						***************************************			004,070,720.00	73,000,336.00	86,170,742.00	57,610,349.00	145,544,131.00	362,925,578.0
A.2.b FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 277				-r -r0 -1									
Maintenance and Other Operating Expenses	50200000 00	1.610.838.545.00	17,489,693,183.00	19,100,531,728.00	500 404 000 00									
Capital Outlay	50600000 00	,,,	17,409,093,183.00	19,100,531,728.00	682,424,600.00	17,489,693,183.00			18,172,117,783.00	728,380,285.00	703,028,357.00	2,348,574,332.00	4,708,999,506.00	8,488,982,480.00
Total		1,610,838,545.00	17,489,693,183.00	19,100,531,728.00	682,424,600.00	17,489,693,183.00	- -		18,172,117,783.00	728,380,285.00	703,028,357.00	2,348,574,332.00	4,708,999,506.00	8,488,982,480.00
oreign - Assisted Projects Fund (02)													, 11,111,111,111	-, 100,002, 100.00

As of December 31, 2022

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

			APPROPRIATIONS	S		ALLOTMEN	NTS				CUR	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 02 157													
Maintenance and Other Operating Expenses	50200000 00		419,032,037.09	419,032,037.09		419,032,037.09			419,032,037.09	278,725,457.69		140,306,579.40		419,032,037.
Capital Outlay	50600000 00		-						-	270,720,407.00		140,550,573,40		419,032,037
Total		-	419,032,037.09	419,032,037.09		419,032,037.09	-	-	419,032,037.09	278,725,457.69	-	140,306,579.40		419,032,037.
A.2.d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 02 168													
Maintenance and Other Operating Expenses	50200000 00		568,395,297.99	568,395,297.99		568,395,297.99			568,395,297.99	58,311,109.57	291,838,853.47			350,149,963.0
Capital Outlay	50600000 00		-						- 1					-
Total		-	568,395,297.99	568,395,297.99		568,395,297.99	-	-	568,395,297.99	58,311,109.57	291,838,853.47		-	350,149,963.0
Total, Foreign Assisted Projects Funds		-	987,427,335.08	987,427,335.08	-	987,427,335.08	-	•	987,427,335.08	337,036,567.26	291,838,853.47	140,306,579.40		769,182,000.1
Total, Continuing Appropriation TOTAL, NEW GENERAL APPROPRIATIONS		1,655,727,545.00		20,742,534,788.08	727,313,600.00	19,086,807,243.08	-	-	19,814,120,843.08	1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	4,854,543,637.00	9,621,090,058.1
Maintenance and Other Operating Expenses		161,932,372,545.00		181,019,179,788.08	159,888,500,500.00	19,086,807,243.08	-	-	178,975,307,743.08	13,435,554,563.26	33,414,401,716.47	46,580,266,358.39	59,254,808,273.00	152,685,030,911.1
Capital Outlay		161,213,990,545.00 718.382.000.00		179,691,111,063.08	159,170,118,500.00	18,477,120,518.08	-	-	177,647,239,018.08	13,361,954,207.26	33,328,230,974.47	46,508,285,737.39	59,063,814,268.00	152,262,285,187.1
Suprial Sullay		718,382,000.00	609,686,725.00	1,328,068,725.00	718,382,000.00	609,686,725.00	-	-	1,328,068,725.00	73,600,356.00	86,170,742.00	71,980,621.00	190,994,005.00	422,745,724.0
C. SPECIAL PURPOSE FUNDS C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401						-							
Maintenance and Other Operating Expenses	50200000 00	255,666,772.00	490,317,288.00	745,984,060.00	255,666,772.00	490,317,288.00			745,984,060.00	47 900 765 00	60 470 664 00	450 000 045 00	457 000 500 00	
Capital Outlay	50600000 00			- 1,550.00	200,000,172.00	700,017,200.00			745,964,060.00	47,899,765.00	60,172,664.00	159,696,215.00	157,266,599.00	425,035,243.0
Total		255,666,772.00	490,317,288.00	745,984,060.00	255,666,772.00	490,317,288.00	-	-	745,984,060.00	47,899,765.00	60,172,664.00	159,696,215.00	157,266,599.00	425,035,243.0
C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401													
Maintenance and Other Operating Expenses	50200000 00	1,657,423,411.00	<u> </u>	1,657,423,411.00	1,657,423,411.00				1,657,423,411.00		1,306,640,700.00			1 206 640 700 0
Capital Outlay	50600000 00								.,501,120,111.00		1,000,040,700.00			1,306,640,700.0

As of December 31, 2022

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

· und Glaster 65_1 AF Fall													ai Appropriation	
PARTICULARS			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	ATIONS	
FACILIDEARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	To	Ero						
Total		1,657,423,411.00		1,657,423,411.00	1,657,423,411.00		8	9	10=6+7-8+9 1,657,423,411.00	11	12	13	14	15=11:14
								-	1,657,423,411.00		1,306,640,700.00	<u> </u>		1,306,640,700.
TOTAL, SPECIAL PURPOSE FUNDS		1,913,090,183.00	490,317,288.00	2,403,407,471.00	1,913,090,183.00	490,317,288.00			0.400.400.400.40					
Maintenance and Other Operating Expenses		1,913,090,183.00	490,317,288.00	2,403,407,471.00	1,913,090,183.00	490,317,288.00	-	-	2,403,407,471.00	47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943.0
Capital Outlay		-	•	-	- 1,515,050,165.00	490,317,288.00	-		2,403,407,471.00	47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943.0
D. CONTINGENT FUND											- 10		•	-
D.2 FY 2021 RA 11518, Contingent Fund, Continuing Appropriation	01 1 02 402													
Maintenance and Other Operating Expenses	50200000 00		103,285.00	103,285.00										
Capital Outlay	50600000 00		100,200.00	103,265.00		103,285.00			103,285.00					
Total		_	103,285.00	103,285.00		400 000 00	-	-	-					<u> </u>
				100,200.00	-	103,285.00	-	-	103,285.00	-	-		- 1	
TOTAL, CONTINGENT FUND			400 000 00											
Maintenance and Other Operating Expenses		-	103,285.00	103,285.00	-	103,285.00		-	103,285.00				-	
Capital Outlay			103,285.00	103,285.00		103,285.00	-	-	103,285.00	•				
E. BSGC - OTHERS						•	-		•				•	
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 01 412													71-
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	28,606,000.00		28,606,000.00	28,606,000.00				28,606,000.00			28,606,000.00		28,606,000.0
Total		28,606,000.00	- 1	28,606,000.00	28,606,000.00	-			28,606,000.00			28,606,000.00		28,606,000.0
E.1 FY 2021 RA 11518 - BSGC - Others	01 1 02 412													

As of December 31, 2022

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

: 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

			APPROPRIATIONS	S		ALLOTME	NTS				CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	Ero 9	10=6+7-8+9	11	12	40		
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	9,606,000.00	-	9,606,000.00	9,606,000.00				9,606,000.00		12	9,606,000.00	14	15=11:14 9,606,000.
Total		9,606,000.00	-	9,606,000.00	9,606,000.00	n t	-	-	9,606,000.00		-	9,606,000.00		9,606,000.
TOTAL, BSGC - OTHERS		38,212,000.00		38,212,000.00	22.240.222.22									
Maintenance and Other Operating Expenses		38,212,000.00	•	38,212,000.00	38,212,000.00 38,212,000.00	*	-	-	38,212,000.00	•		38,212,000.00 38,212,000.00		38,212,000. 38,212,000.
Capital Outlay		•	- 1		-	•		-				50,212,000.00		36,212,000.1
F. AUTOMATIC APPROPRIATIONS F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, including tax expenditures Maintenance and Other Operating Expenses Capital Outlay Total	01 1 04 105 50200000 00 50600000 00	4,723,006,898.00		4,723,006,898.00 -	4,723,006,898.00				4,723,006,898.00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.0
		4,723,006,898.00	•	4,723,006,898.00	4,723,006,898.00		-	-	4,723,006,898.00	-	2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.
F.2 FY 2022 RA 11639, Auto., Special Account - Locally Funded/Domestic Grants Fund, Automatic Appropriations Bangko Sentral ng Pilipinas Equity Infusion	03 1 04 396													
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00			-	-									
Total		•			-		-	-	4					-
F.3 FY 2022 RA 11639, Special Account - Foreign ssisted/Foreign Grants Fund, Automatic Appropriations	04 1 04 163													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	440,009,154.00		440,009,154.00	440,009,154.00				440,009,154.00					

As of December 31, 2022

Department Agency

Department of Finance BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000

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

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

PARTICULARS			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	ATIONS	
	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		440,009,154.00		440,009,154.00	440,009,154.00	-	-	-	440,009,154.00			-	-	15-11:14
TOTAL, AUTOMATIC APPROPRIATIONS	-	5,163,016,052.00		5,163,016,052.00	5,163,016,052.00									
Maintenance and Other Operating Expenses		5,163,016,052.00		5,163,016,052.00		•	-	-	5,163,016,052.00	-	2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.0
Capital Outlay		-	ı.	5,163,016,052.00	5,163,016,052.00		-	-	5,163,016,052.00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.0
. UNPROGRAMMMED FUND														
.1 Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs	01 1 05 422													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	2,999,000,000.00		2,999,000,000.00	2,999,000,000.00				2,999,000,000.00				2,999,000,000.00	2,999,000,000.0
Total		2,999,000,000.00	Marie Land	2,999,000,000.00	2,999,000,000.00		_	-	2,999,000,000.00				0.000.000.000.00	-
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 05 427								2,000,000.00			-	2,999,000,000.00	2,999,000,000.0
Maintenance and Other Operating Expenses	50200000 00	2,500,000,000.00		0.500.000.000.00										
	50600000 00	2,000,000,000.00		2,500,000,000.00	2,500,000,000.00				2,500,000,000.00	2,500,000,000.00				2,500,000,000.0
Total		2,500,000,000.00		2,500,000,000.00	2,500,000,000.00				•					<u> -</u>
				2,300,000,000.00	2,500,000,000.00	-	•	-	2,500,000,000.00	2,500,000,000.00	-		-	2,500,000,000.0
.2 FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Maintenance and Other Operating Expenses	50200000 00	111,252,000.00		111,252,000.00	111,252,000.00				111,252,000.00		5,525,300.00			
	50600000 00		- 1	- 1					111,232,000.00		5,525,300.00		8,214,609.00	13,739,909.0
Total		111,252,000.00	-	111,252,000.00	111,252,000.00	-	-		111,252,000.00		5,525,300.00		8,214,609.00	13,739,909.00
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428										-,,,		0,217,000.00	10,7 00,000.00
	50200000 00		546,263,228,00	540,000,000,00						+ 15/1-17-17				
0 11 10 11	50600000 00		546,263,228.00	546,263,228.00		546,263,228.00			546,263,228.00	133,511,108.00	91,703,637.73		316,331,260.00	541,546,005.73
Total			546,263,228.00	546,263,228.00		546,263,228.00			546,263,228.00	133,511,108.00	91,703,637.73		316,331,260.00	541,546,005.73

As of December 31, 2022

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

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

- mid Glaster 65_1 AF Ft	illu										_ ^	_ oupplemen	ai Appropriation	
PARTICULARS			APPROPRIATION	s		ALLOTME	NTS				CUR	RENT YEAR OBLIG	ATIONS	
	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4			To	Ero						
TOTAL, UNPROGRAMMED FUND		5,610,252,000.00	546,263,228.00	6,156,515,228.00	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Maintenance and Other Operating Expenses		5,610,252,000.00		6,156,515,228.00	-,-,-,=,==,==		-	-	6,156,515,228.00	2,633,511,108.00	97,228,937.73	(CEC 1997)	3,323,545,869.00	6,054,285,914
Capital Outlay			-	6,156,515,228.00	5,610,252,000.00	546,263,228.00	-	-	6,156,515,228.00	2,633,511,108.00	97,228,937.73		3,323,545,869.00	6,054,285,914
GRAND TOTAL		474 050 040 700 0												
Maintenance and Other Operating Expenses		174,656,942,780.00	, , , , , , , , , , , , , , , , , , , ,			20,123,491,044.08			192,736,561,779.08	16,116,965,436.26	37,454,995,336.20	48,722,842,152.39	62,937,408,742.00	165,232,211,66
Capital Outlay		173,938,560,780.00	19,513,804,319.08	193,452,365,099.08	171,894,688,735.00	19,513,804,319.08	-	-	191,408,493,054.08	16,043,365,080.26	37,368,824,594.20	48,650,861,531.39	62,746,414,737.00	164,809,465,94
		718,382,000.00	609,686,725.00	1,328,068,725.00	718,382,000.00	609,686,725.00	-	-	1,328,068,725.00	73,600,356.00	86,170,742.00	71,980,621.00	190,994,005.00	422,745,724
SUMMARY		·		-	-	- 1	-	-		-	-	-	-	
A. New General Appropriations Regular Agency Fund (01) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	158,879,551,000.00 673,493,000.00		158,879,551,000.00 673,493,000.00	157,764,092,900.00 673,493,000.00		-		157,764,092,900.00	12,284,037,355.00	32,329,363,764.00		54,338,814,762.00	142,529,793,66
Total		159,553,044,000.00		159,553,044,000.00	158,437,585,900.00	•	-	-	673,493,000.00	*	-	14,370,272.00	45,449,874.00	59,820,14
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00 50600000 00	723,601,000.00 -		723,601,000.00	723,601,000.00		-	-	723,601,000.00	12,500,000.00	4,000,000.00	43,591,948,055.00 441,827,042.99	54,384,264,636.00 16,000,000.00	142,589,613,810 474,327,042
		723,601,000.00		723,601,000.00	723,601,000.00				723,601,000.00	12,500,000,00	4,000,000.00	441,827,042.99	16,000,000.00	474 227 041
Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay Total Total, New General Appropriation	50200000 00 50600000 00	44,889,000.00 1,655,727,545.00	18,477,120,518.08 609,686,725.00 19,086,807,243.08 19,086,807,243.08	20,087,959,063.08 654,575,725.00 20,742,534,788.08 181,019,179,788.08	682,424,600.00 44,889,000.00 727,313,600.00 159,888,500,500.00	18,477,120,518.08 609,686,725.00 19,086,807,243.08 19,086,807,243.08	-	-	19,159,545,118.08 654,575,725.00 19,814,120,843.08 178,975,307,743.08	1,065,416,852.26 73,600,356.00 1,139,017,208.26 13,435,554,563.26	994,867,210.47 86,170,742.00 1,081,037,952.47 33,414,401,716.47	2,488,880,911.40 57,610,349.00 2,546,491,260.40 46,580,266,358.39	4,708,999,506.00 145,544,131.00 4,854,543,637.00 59,254,808,273.00	9,258,164,480 362,925,578 9,621,090,058 152,685,030,911
						-,,E-10.00			110,010,001,143.00	10,430,334,303.26	33,414,401,710.47	40,360,266,358.39	38,234,808,273.00	152,085,030,91
C. Special Purpose Funds Maintenance and Other Operating Expenses	50200000 00	1,913,090,183.00	490,317,288.00	2,403,407,471.00	1,913,090,183.00	490,317,288.00			2,403,407,471.00	47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943

As of December 31, 2022

Department Agency

: Department of Finance

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

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

PARTICULARS			APPROPRIATION	IS		ALLOTME	NTS				CUR	RENT YEAR OBLIG	ATIONS	
	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	To 8	Ero 9	10=6+7-8+9		-	-		
Capital Outlay	50600000 00	-					0	3		11	12	13	14	15=11:14
Total, Continuing		1,913,090,183.00	490,317,288.00	2,403,407,471.00	1,913,090,183.00	490,317,288.00	-	-	2,403,407,471.00	47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943.0
D. Contingent Funds										17,000,1700.00	1,000,010,004.00	155,050,215.00	137,200,399.00	1,731,075,943.
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	-	103,285.00	103,285.00		103,285.00	-	-	103,285.00	-			-	-
Total, Continuing		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-			
E. BSGC Others														
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	38,212,000.00	-	38,212,000.00	38,212,000.00	-		-	38,212,000.00			38,212,000,00		38,212,000.
	50600000 00		-	-		_		-				00,212,000.00		30,212,000.
Total, Continuing		38,212,000.00	*	38,212,000.00	38,212,000.00		-	-	38,212,000.00		-	38,212,000.00		38,212,000.
F. Automatic Appropriations Maintenance and Other Operating Expenses Capital Outlay	04 50200000 00 50600000 00	5,163,016,052.00		5,163,016,052.00	5,163,016,052.00	-			5,163,016,052.00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.
Total, Automatic		5,163,016,052.00		5,163,016,052.00	5,163,016,052.00	-	•	-		-	-	-	-	-
G. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	05 50200000 00 50600000 00	5,610,252,000.00	546,263,228.00	6,156,515,228.00	5,610,252,000.00	546,263,228.00	-	-	5,163,016,052.00 6,156,515,228.00	2,633,511,108.00	97,228,937.73	1,944,667,579.00	201,788,001.00 3,323,545,869.00	4,723,006,898.0 6,054,285,914.7
Iolal, Automatic		5,610,252,000.00	546,263,228.00	6,156,515,228.00	5,610,252,000.00	546,263,228.00	-	-	6,156,515,228.00	2,633,511,108.00	97,228,937.73	-	3,323,545,869.00	6,054,285,914.7
RAND TOTAL		174 CEC 040 700												
Maintenance and Other Operating Expenses	The state of the s	174,656,942,780.00		194,780,433,824.08	172,613,070,735.00	20,123,491,044.08	-	-	192,736,561,779.08	16,116,965,436.26	37,454,995,336.20	48,722,842,152.39	62,937,408,742.00	165,232,211,666.8
Capital Outlay		173,938,560,780.00 718,382,000.00	19,513,804,319.08 609,686,725.00	193,452,365,099.08 1,328,068,725.00	171,894,688,735.00 718,382,000.00	19,513,804,319.08 609,686,725.00	-		191,408,493,054.08 1,328,068,725.00	16,043,365,080.26 73,600,356.00	37,368,824,594.20 86,170,742.00	48,650,861,531.39 71,980,621.00	62,746,414,737.00 190,994,005.00	164,809,465,942. 422,745,724.
		_												

As of December 31, 2022

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

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

			CURRI	ENT YEAR DISBURSE	MENTS		BALANCES					
			OORRI	INT TEAK DISBURSE	WENTS				Unpaid Ot	oligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
A. NEW GENERAL APPROPRIATIONS												
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS												
Regular Agency Fund (01)												
A.1.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 01 277											
Maintenance and Other Operating Expenses	50200000 00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	54,338,814,762.00	142,529,793,664.00	1,115,458,100.00	15,234,299,236.00				
Capital Outlay	50600000 00							-				
Total		12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	54,338,814,762.00	142,529,793,664.00	1,115,458,100.00	15,234,299,236.00	-			
A.1.b FY 2022 RA 11639, Equity Contribution	01 1 01 276											
Maintenance and Other Operating Expenses	50200000 00											
Capital Outlay	50600000 00			14,370,272.00	45,449,874.00	- F0 920 146 00		-				
Total	0000000000			14,370,272.00	45,449,874.00	59,820,146.00 59,820,146.00		613,672,854.00 613,672,854.00				
Total, Regular Agency Fund		12,284,037,355.00	32,329,363,764.00	43,591,948,055.00	54,384,264,636.00	142,589,613,810.00	1,115,458,100.00	15,847,972,090.00				
Foreign - Assisted Projects Fund (02)												
A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151											
Maintenance and Other Operating Expenses	50200000 00	12,500,000.00	4,000,000.00	17,500,000.00	16,000,000.00	50,000,000.00						
Capital Outlay	50600000 00	.2,555,555.50	4,000,000.00	17,500,000.00	10,000,000.00	50,000,000.00		RAP ENS				
		12,500,000.00	4,000,000.00	17,500,000.00	16,000,000.00	50,000,000.00		E WEVER	V. 15			
Total												
A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 01 157											

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund FAR No. 1_BTr NG OVERSIGHT_BSGC

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

			CHER	NT YEAR DISBURSEN	ENTO			BALA	INCES	
			CURRE	INT TEAR DISBURSEN	IEN 15				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00			424,327,042.99		424,327,042.99		249,273,957.01		
Total .			•	424,327,042.99		424,327,042.99		249,273,957.01	-	
Total, Foreign Assisted Projects Funds		12,500,000.00	4,000,000.00	441,827,042.99	16,000,000.00	474,327,042.99	-	249,273,957.01	-	
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		12,296,537,355.00	32,333,363,764.00	44,033,775,097.99	54,400,264,636.00	143,063,940,852.99	1,115,458,100.00	16,097,246,047.01	-	
Maintenance and Other Operating Expenses		12,296,537,355.00	32,333,363,764.00	44,019,404,825.99	54,354,814,762.00	143,004,120,706.99	1,115,458,100.00	15,483,573,193.01		
Capital Outlay		•	-	14,370,272.00	45,449,874.00	59,820,146.00		613,672,854.00		
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continung Appropriation (02)										
A.2.a FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00	73,600,356.00	86,170,742.00	57,610,349.00	145,544,131.00	362,925,578.00		291,650,147.00		
Total		73,600,356.00	86,170,742.00	57,610,349.00	145,544,131.00	362,925,578.00		291,650,147.00		
A.2.b FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	728,380,285.00	703,028,357.00	2,348,574,332.00	4,708,999,506.00	8,488,982,480.00	928,413,945.00	9,683,135,303.00		
Capital Outlay	50600000 00							-		
Total		728,380,285.00	703,028,357.00	2,348,574,332.00	4,708,999,506.00	8,488,982,480.00	928,413,945.00	9,683,135,303.00		
Foreign - Assisted Projects Fund (02)										

As of December 31, 2022

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

BTr NG OVERSIGHT Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

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

			CURR	ENT YEAR DISBURSE	MENTS			BALA	ANCES	
PARTICULARS	UACS CODE				III.LITTO				Unpaid Ob	oligations
	OACS CODE			1000			Unreleased	Unobligated	(15-20)	(23+24)
1		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses	02 1 02 157						21-010	22-10-13	23	24
Capital Outlay	50200000 00 50600000 00	278,725,457.69		140,306,579.40		419,032,037.09		-		
Total		278,725,457.69		140 000 570 40		•	•	10 7 St. 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		27511251167166		140,306,579.40	•	419,032,037.09	-	-		
A.2.d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00 50600000 00	58,311,109.57	291,838,853.47			350,149,963.04		218,245,334.95		
Total		58,311,109.57	291,838,853.47	Landa Williams	-	350,149,963.04		218,245,334.95		
Total Family A. J. J										
Total, Foreign Assisted Projects Funds		337,036,567.26	291,838,853.47	140,306,579.40	MANAGE .U	769,182,000.13		218,245,334.95		
Total, Continuing Appropriation TOTAL, NEW GENERAL APPROPRIATIONS		1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	4,854,543,637.00	9,621,090,058.13	928,413,945.00	10,193,030,784.95		
		13,435,554,563.26	33,414,401,716.47	46,580,266,358.39	59,254,808,273.00	152,685,030,911.12	2,043,872,045.00	26,290,276,831.96		
Maintenance and Other Operating Expenses Capital Outlay		13,361,954,207.26	33,328,230,974.47	46,508,285,737.39	59,063,814,268.00	152,262,285,187.12	2,043,872,045.00	25,384,953,830.96	-	-
		73,600,356.00	86,170,742.00	71,980,621.00	190,994,005.00	422,745,724.00	•	905,323,001.00		
COPPOSE SUPPLIES			•		<u>-</u>			•	-	•
C. SPECIAL PURPOSE FUNDS C.1 FY 2021 RA 11518 - Cont., National Disaster Risk	01 1 02 401									
Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	47,899,765.00	60,172,664.00	159,696,215.00	157,266,599.00	425,035,243.00		320,948,817.00		•
Total		47,899,765.00	60 470 004 00			-	- 1	-		<u> </u>
		47,000,700.00	60,172,664.00	159,696,215.00	157,266,599.00	425,035,243.00	- 1	320,948,817.00	- 1	
C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00		1,306,640,700.00			1,306,640,700.00	-	350,782,711.00		

As of December 31, 2022

Department

Agency

Department of Finance
BUREAU OF THE TREASURY BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

Funding Source : Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

			CURRE	NT YEAR DISBURSEM	ENTE		BALANCES					
			CORRE	VI TEAR DISBURSEM	ENIS				Unpaid Ob	ligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Quarter TOTAL Appr	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
Total		-	1,306,640,700.00		-	1,306,640,700.00	-	350,782,711.00	-			
TOTAL, SPECIAL PURPOSE FUNDS		47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943.00		671,731,528.00				
Maintenance and Other Operating Expenses		47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943.00	-	671,731,528.00				
Capital Outlay			-0	-					•			
D. CONTINGENT FUND D.2 FY 2021 RA 11518, Contingent Fund, Continuing Appropriation	01 1 02 402											
Maintenance and Other Operating Expenses	50200000 00					•		103,285.00		-		
Capital Outlay	50600000 00									<u> </u>		
Total		4	•			-	- I	103,285.00	-	-		
TOTAL, CONTINGENT FUND												
			-	-				103,285.00	* 1	*		
Maintenance and Other Operating Expenses Capital Outlay			•		-		•	103,285.00				
E. BSGC - OTHERS E.1 FY 2022 RA 11639 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay	01 1 01 412 5020000 00 5060000 00			28,606,000.00		28,606,000.00						
Total				28,606,000.00		28,606,000.00		- 1				
. • • • • • • • • • • • • • • • • • • •				20,000,000.00		20,000,000.00						
E.1 FY 2021 RA 11518 - BSGC - Others	01 1 02 412											

As of December 31, 2022

Department

Department of Finance

BUREAU OF THE TREASURY

Agency 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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

			CURRE	NT YEAR DISBURSEM	IENTS		BALANCES					
			CURRE	NI TEAR DISBURSEW	IENIS				Unpaid Obligations			
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
Maintenance and Other Operating Expenses	50200000 00			9,606,000.00		9,606,000.00				-		
Capital Outlay	50600000 00											
Total			•	9,606,000.00	-	9,606,000.00						
TOTAL, BSGC - OTHERS		-	-	38,212,000.00		38,212,000.00	•	4	-			
Maintenance and Other Operating Expenses				38,212,000.00		38,212,000.00	-					
Capital Outlay		-	-	-	-	- 1	213	-		-		
F. AUTOMATIC APPROPRIATIONS												
F.1 FY 2022 RA 11639, Auto., Customs duties and taxes,												
including tax expenditures	01 1 04 105			I A MARIE								
Maintenance and Other Operating Expenses	50200000 00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00			•			
Capital Outlay	50600000 00											
Total			2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00						
F.2 FY 2022 RA 11639, Auto., Special Account - Locally Funded/Domestic Grants Fund, Automatic Appropriations	03 1 04 396											
Bangko Sentral ng Pilipinas Equity Infusion												
Maintenance and Other Operating Expenses	50200000 00											
Capital Outlay	50600000 00									The state of the		
Total			-						-			
	12.1											
F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations	04 1 04 163											
Maintenance and Other Operating Expenses	50200000 00					-		440,009,154.00				
Capital Outlay	50600000 00											

As of December 31, 2022

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03 FAP Fund

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

			CURRE	NT YEAR DISBURSEN	MENTS	BALANCES				
PARTICULARS	UACS CODE								Unpaid Obligations	
THE TOTAL OF THE T	UACS CODE	1-10			4th Quarter		Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter		TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		-	-	-	-	-	-	440,009,154.00		
TOTAL, AUTOMATIC APPROPRIATIONS			2,576,551,318.00	4 044 007 570 00						
Maintenance and Other Operating Expenses				1,944,667,579.00	201,788,001.00	4,723,006,898.00	•	440,009,154.00	-	-
Capital Outlay			2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00	-	440,009,154.00	•	-
G. UNPROGRAMMMED FUND	Maria and									
3.1 Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs	01 1 05 422									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00				2,999,000,000.00	2,999,000,000.00		14.5 - 16.5 - 1		- 1-11-5
Total	5000000000		_		2 222 222 222 22	-	•			-
				-	2,999,000,000.00	2,999,000,000.00	-		-	=
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	2,500,000,000.00				0.500.000.000.00				
Capital Outlay	50600000 00					2,500,000,000.00				-
Total		2,500,000,000.00	-			-	-	-		
		2,500,000,000.00		-		2,500,000,000.00	-			-
i oroigii Assisted i Tojects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00		5,525,300.00		8,214,609.00	13,739,909.00		07 540 004 00		
Capital Outlay	50600000 00				5,211,000.09	10,700,000.00		97,512,091.00		
Total			5,525,300.00		8,214,609.00	13,739,909.00		97,512,091.00		
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00	133,511,107.43	91,703,638.30		240.004.000					
	50600000 00		91,703,030.30		316,331,260.00	541,546,005.73		4,717,222.27		
Total		133,511,107.43	91 703 639 30		040 004 000 5		-	•		•
		100,011,107.43	91,703,638.30		316,331,260.00	541,546,005.73		4,717,222.27		- 1 - 1 -

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

			CURRE	ENT YEAR DISBURSE	MENTS	BALANCES				
PARTICULARS	11400 0005								Unpaid Ob	ligations
TARTIOCEARO	UACS CODE	4-10			4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter			Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
TOTAL, UNPROGRAMMED FUND		2,633,511,107.43	97,228,938.30		3,323,545,869.00	6,054,285,914.73		102,229,313.27		
Maintenance and Other Operating Expenses Capital Outlay		2,633,511,107.43	97,228,938.30	-	3,323,545,869.00	6,054,285,914.73	-	102,229,313.27	-	
GRAND TOTAL		16,116,965,435.69	37,454,995,336.77	48,722,842,152.39	62,937,408,742.00	165,232,211,666.85	2,043,872,045.00	27,504,350,112.23		
Maintenance and Other Operating Expenses		16,043,365,079.69	37,368,824,594.77	48,650,861,531.39	62,746,414,737.00	164,809,465,942.85	2,043,872,045.00	26,599,027,111.23		
Capital Outlay		73,600,356.00	86,170,742.00	71,980,621.00	190,994,005.00	422,745,724.00	2,043,072,043.00	905,323,001.00		
SUMMARY A. New General Appropriations Regular Agency Fund (01)				•	-	-		-	0.00	
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	54,338,814,762.00	142,529,793,664.00	1,115,458,100.00	15,234,299,236.00		
Total		12,284,037,355.00	32,329,363,764.00	14,370,272.00 43,591,948,055.00	45,449,874.00	59,820,146.00	-	613,672,854.00	- 1	
Foreign Assisted Projects Fund (02)		12,201,007,000.00	02,020,000,704.00	43,591,946,055.00	54,384,264,636.00	142,589,613,810.00	1,115,458,100.00	15,847,972,090.00	•	
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	12,500,000.00	4,000,000.00	441,827,042.99	16,000,000.00	474,327,042.99	-	249,273,957.01		
Total		12,500,000.00	4,000,000.00	444 927 042 00	40 000 000 00			•	-	
		12,000,000.00	4,000,000.00	441,827,042.99	16,000,000.00	474,327,042.99	-0	249,273,957.01	•	
Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	1,065,416,852.26 73,600,356.00	994,867,210.47 86,170,742.00	2,488,880,911.40 57,610,349.00	4,708,999,506.00 145,544,131.00	9,258,164,480.13 362,925,578.00	928,413,945.00	9,901,380,637.95 291,650,147.00	-	
Total		1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	4,854,543,637.00	9,621,090,058.13	928,413,945.00	10,193,030,784.95		
Total, New General Appropriation		13,435,554,563.26	33,414,401,716.47	46,580,266,358.39	59,254,808,273.00	152,685,030,911.12	2,043,872,045.00	26,290,276,831.96		
C. Special Purpose Funds Maintenance and Other Operating Expenses	50200000 00	47,899,765.00	1,366,813,364,00	159,696,215.00	157,266,599,00	1,731,675,943.00		671,731,528.00		

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

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

			CURR	ENT YEAR DISBURSE	MENTS	BALANCES				
PARTICULARS	UACS CODE						MITTER TO SEE		Unpaid Obligations	
	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter				TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable
1 - 1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay	50600000 00	-					_		-	
Total, Continuing	· · · · · · · · · · · · · · · · · · ·	47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943.00		671,731,528.00	_	
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00							103,285.00		
Total, Continuing	00000000			•		•				
			•	-	<u> </u>			103,285.00	-	
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00			38,212,000.00						
Capital Outlay	50600000 00			36,212,000.00		38,212,000.00			•	
Total, Continuing				38,212,000.00		38,212,000.00	-			
F. Automatic Appropriations	04									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay		•	2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00	-	440,009,154.00		
Total, Automatic	50600000 00			-		-	-	-		
. Star, Fetomeno		•	2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00		440,009,154.00		
G. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	2,633,511,107.43	97,228,938.30		3,323,545,869.00	6,054,285,914.73				
Capital Outlay	50600000 00		-		-	0,054,265,914.73		102,229,313.27		
Total, Automatic		2,633,511,107.43	97,228,938.30	-	3,323,545,869.00	6,054,285,914.73	· · · · · · · · · · · · · · · · · · ·	102,229,313,27		
AND TOTAL				The Market State of the State o				102,220,010.21		
		16,116,965,435.69	37,454,995,336.20	48,722,842,152.39	62,937,408,742.00	165,232,211,666.85	2,043,872,045.00	27,504,350,112.23	•	
Maintenance and Other Operating Expenses Capital Outlay		16,043,365,079.69	37,368,824,594.77	48,650,861,531.39	62,746,414,737.00	164,809,465,942.85	2,043,872,045.00	26,599,027,111.23		
Capital Outlay		73,600,356.00	86,170,742.00	71,980,621.00	190,994,005.00	422,745,724.00	-	905,323,001.00	-	
	1//									
				No. 26 Line 19 Control of the Contro		-				

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS UACS COI			CURR	ENT YEAR DISBURSE	MENTS	BALANCES				
							President of the	Unpaid Obligations		
	UACS CODE			d Quarter 3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24) Not Yet Due and Demandable
			2nd Quarter						Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified correct:

CYNTHA C. AGBIN

CTOO II, Bureau Budget Division

MARITES B. MASARAP

Director III, Accounting Service

Recommended by:

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

M

CTOO I, National Government Debt Accounting Division

Approved by:

EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines