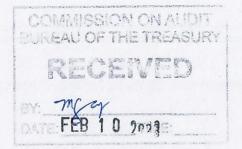
As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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



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

|   |  | A                        | APPROPRIATION  | NS .                                    |                     | ALLO            | TMENT  | S                    |                           |                  | CL               | IRRENT YEAR OBLIGATION | NS .              |                     |
|---|--|--------------------------|--|---|---------------------|-----------------|--|----------------------|---------------------------|------------------|------------------|------------------------|-------------------|---------------------|
| PARTICULARS   | UACS Code  | Authorized Appropriation | Adjustments  | Adjusted Appropriation                  | Allotments received | Adjustmen<br>ts | er To  | Transf<br>er<br>From | Adjusted Total Allotments | 1st Quarter      | 2nd Quarter      | 3rd Quarter            | 4th Quarter       | TOTAL               |
| 1   | 2  | 3                        | 4  | 5=3+4                                   | 6                   | 7               | 8  | 9                    | 10=6+7-8+9                | 11               | 12               | 13                     | 14                | 15=11:14            |
| BTr - NATIONAL GOVERNMENT - OVERSIGHT   |  |                          |  |   |                     |                 |  |                      |                           |                  |                  |                        |                   |                     |
| I. REGULAR AGENCY FUND  |  |                          |  |   |                     |                 |  |                      |                           |                  |                  |                        |                   |                     |
| A. NEW GENERAL APPROPRIATION  | 01   |                          |  |   |                     |                 |  |                      |                           |                  |                  |                        |                   |                     |
| A.I. Allocation to Local Government Units   | Variable in  |                          |  |   |                     | li i i i        |  |                      |                           |                  |                  |                        |                   |                     |
| Local Government Support Fund (LGSF),<br>FY 2022 RA 11639                         | 01 1 01 254  |                          |  |   |                     |                 |  |                      |                           |                  |                  |                        |                   |                     |
| Operations: Program III_NG Accounting Prog.                                       |  |                          |  |   |                     |                 |  |                      |                           |                  |                  |                        |                   |                     |
| Release of Allotment to LGUs (ALGU)   | 330100100003000  | 17,904,995,234.00        |  | 17,904,995,234.00                       | 17,904,995,234.00   |                 |  | _                    | 17,904,995,234.00         | 3,488,093,788.00 | 1,996,269,651.10 | 6,432,499,233.44       | 5.988.132.559.25  | 17,904,995,231.7    |
| Maintenance and Other Operating Exp.  | 50200000 00  | 17,904,995,234.00        | Barrier and a control of the control | 17,904,995,234.00                       | 17,904,995,234.00   |                 | CO. CAL  | _                    | 17,904,995,234.00         | 3,488,093,788.00 | 1,996,269,651.10 | 6,432,499,233.44       | 5,988,132,559.25  | 17,904,995,231.7    |
| Financial Assistance to LGUs  | 50214030 00  | 17,904,995,234.00        | 22   | 17,904,995,234.00                       | 17,904,995,234.00   |                 | 4.0  | -                    | 17,904,995,234.00         | 3,488,093,788.00 | 1,996,269,651.10 | 6,432,499,233.44       | 5,988,132,559.25  | 17, 904, 995, 231.7 |
| Assistance to Cities (AC)   |  |                          |  |   |                     |                 | -  | _                    |                           |                  |                  |                        |                   | -                   |
| Assistance to Disadvantage Municipalities (ADM)                                   |  |                          |  |   |                     |                 |  |                      |                           |                  |                  |                        |                   |                     |
| Bottom-Up Budgeting (BUB)   |  |                          |  |   | _                   |                 |  |                      |                           |                  |                  |                        | 24/19/51/51       |                     |
| Conditional Matching Grant to Provinces (CMGP)                                    |  | 439,999,234.00           |  | 439,999,234.00                          | 439,999,234.00      |                 |  |                      | 439,999,234.00            |                  |                  | 349,999,233,44         | 90,000,000.00     | 439,999,233.4       |
| Disaster Reduction and Rehabilitation Program (DRR                                | (P)  | -                        | 16.00-16   |   |                     |                 | 136  |                      |                           |                  |                  |                        | _                 |                     |
| Growth Equity Fund (GEF)  |  | 1,250,000,000.00         |  | 1,250,000,000.00                        | 1,250,000,000.00    |                 |  | 97                   | 1,250,000,000.00          |                  |                  | 1,250,000,000.00       |                   | 1,250,000,000.0     |
| KALSADA   |  |                          |  |   |                     | la la maria     |  |                      |                           | - 10 - 37        |                  |                        |                   |                     |
| REGULAR "Priority program"  |  | 10,590,996,000.00        |  | 10,590,996,000.00                       | 10,590,996,000.00   | MAN AN          |  |                      | 10,590,996,000.00         | 3,488,093,788.00 | 1,680,269,651.10 | 92,500,000.00          | 5,330,132,559.25  | 10,590,995,998.3    |
| Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)                                   |  | -                        |  |   |                     |                 |  |                      |                           |                  |                  |                        |                   |                     |
| Support to Barangay Development Program   |  | 5,624,000,000.00         |  | 5,624,000,000.00                        | 5,624,000,000.00    |                 |  |                      | 5,624,000,000.00          |                  | 316,000,000.00   | 4,740,000,000.00       | 568,000,000.00    | 5,624,000,000.0     |
| A.II Special Shares of LGU in the Proceeds of National Taxes,<br>FY 2022 RA 11639 | 01 1 01 252  |                          |  |   |                     |                 |  |                      |                           |                  |                  |                        |                   |                     |
|   |  |                          | 10.1   |   |                     |                 |  |                      |                           |                  |                  | Million City Con       |                   |                     |
| Operations: Program III_NG Accounting Prog.  Release of Allotment to LGUs (ALGU)  | 330100100003000  | 23,945,730,675.00        |  | 23,945,730,675.00                       | 23,945,730,675.00   |                 |  |                      | 23,945,730,675.00         | 989,697,752.48   | 718,683.00       | 2,856,214,930.57       | 20,099,099,294.19 | 23,945,730,660.2    |
| Maintenance and Other Operating Exp.  | 50200000 00  | 23,945,730,675.00        |  | 23,945,730,675.00                       | 23,945,730,675.00   |                 | A CONTRACTOR OF THE PARTY OF TH | -                    | 23,945,730,675.00         | 989,697,752,48   | 718,683.00       | 2,856,214,930.57       | 20,099,099,294.19 | 23,945,730,660.2    |
| Financial Assistance to LGUs  | 50200000 00  | 23,945,730,675.00        |  | 23,945,730,675.00                       | 23,945,730,675.00   | -               |  | -                    | 23,945,730,675.00         | 989,697,752,48   | 718,683.00       | 2,856,214,930.57       | 20,099,099,294.19 | 23,945,730,660,2    |
| No Breakdown  | 302 14030 00   | 19,010,582,000.00        |  | 19,010,582,000.00                       | 19,010,582,000.00   |                 | -  | -                    | 19,010,582,000.00         | 303,037,732.40   | 7 10,000.00      | 2,000,214,000.07       | 19,010,582,000.00 | 19,010,582,000.0    |
| Tobaco Excise Tax (Virginia), RA 7171   |  | 10,010,002,000.00        |  | 10,010,002,000.00                       | 10,010,002,000.00   |                 |  |                      | 10,010,002,000.00         |                  |                  | N. C. T. PASSE         | 70,010,002,000.00 | 10,010,002,000.0    |
| Tobaco Excise Tax (Virginia), NA 7171  Tobaco Excise Tax (Burley/Native), RA 8240 |  |                          |  | X 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |                     |                 |  |                      |                           |                  |                  |                        |                   |                     |
| Mining Taxes, RA 7160   | 2017/16 - 1921   | 2,076,001,471.00         |  | 2,076,001,471.00                        | 2,076,001,471.00    |                 |  |                      | 2,076,001,471.00          | 989,497,920.90   | 694,437.17       |                        | 1,085,809,110.43  | 2,076,001,468.5     |
| Royalties, RA 7160  | A THE STATE OF THE | 652,016,382.00           |  | 652,016,382.00                          | 652,016,382.00      |                 |  |                      | 652,016,382.00            | 000,407,020.00   | -                | 652,016,381.48         | 1,000,000,110.40  | 652,016,381.4       |
| Forestry Charges, RA 7160   |  | 3,548,899.00             |  | 3,548,899.00                            | 3,548,899.00        |                 |  |                      | 3,548,899.00              | 199,831.58       | 24,245.83        | 616,628.15             | 2,708,183.76      | 3,548,889.3         |
| Fishery Charges, RA 7160  |  | 0,040,000.00             |  | 0,040,000.00                            | 0,040,000.00        |                 |  | 7                    | 0,040,000.00              | 100,001.00       | 24,240.00        | 0.10,020.10            | 2,700,100.70      | 0,0 10,000.0        |

As of December 31, 2022

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

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

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

|  |                          | A                        | PPROPRIATION   | IS                                   |                     | ALI            | LOTMEN           | TS |                           |                  | CU               | RRENT YEAR OBLIGATION | S                 |                   |
|--|--------------------------|--------------------------|----------------|--------------------------------------|---------------------|----------------|------------------|----|---------------------------|------------------|------------------|-----------------------|-------------------|-------------------|
| PARTICULARS  | UACS Code                | Authorized Appropriation | Adjustments    | Adjusted Appropriation               | Allotments received | Adjustme<br>ts | n Trans<br>er To |    | 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          |
| Renewable Energy Charges, RA 9513  |                          | 1,796,688,737.00         |                | 1,796,688,737.00                     | 1,796,688,737.00    |                |                  |    | 1,796,688,737.00          |                  | THE PLANE        | 1,796,688,735.56      |                   | 1,796,688,735.56  |
| Income Tax Collection, RA 7922 & RA 8748   |                          |                          |                | -                                    | •                   |                |                  |    | •                         | Printed to the   |                  | -                     |                   |                   |
| Value Added Tax, RA 7643   |                          | 406,893,186.00           |                | 406,893,186.00                       | 406,893,186.00      |                |                  |    | 406,893,186.00            |                  |                  | 406,893,185.38        |                   | 406,893,185.38    |
| Value Added Tax, RA 7953 & RA 8407   |                          |                          |                |                                      |                     |                |                  |    |                           |                  |                  |                       |                   |                   |
| A.III. Shares in the National Internal Revenue Tax Collections   | 01 1 01 257              |                          |                |                                      |                     |                |                  |    |                           |                  |                  |                       |                   |                   |
|  |                          |                          |                |                                      |                     |                |                  |    |                           |                  |                  |                       |                   |                   |
| Operations: Program III_NG Accounting Prog.  | 00040040000000           | 7740 044 000 00          |                | 7 740 044 000 00                     | 7.712.814.300.00    |                |                  |    | 7,712,814,300,00          |                  | 300,291,232.58   | 745,366,521.46        | 6,667,156,542.39  | 7,712,814,296.43  |
| Release of Allotment to LGUs (ALGU)  | 330100100003000          | 7,712,814,300.00         |                | 7,712,814,300.00<br>7,712,814,300.00 | 7,712,814,300.00    | -              | -                | -  | 7,712,814,300.00          |                  | 300,291,232.58   | 745,366,521.46        | 6,667,156,542.39  | 7,712,814,296.43  |
| Maintenance and Other Operating Exp.   | 50200000 00              | 7,712,814,300.00         |                |                                      | 7,712,814,300.00    |                | -                | -  | 7,712,814,300.00          |                  | 300,291,232.58   | 745,366,521.46        | 6,667,156,542.39  | 7,712,814,296.43  |
| Organic Law for the BARMM  | 50214030 00              | 7,712,814,300.00         |                | 7,712,814,300.00                     | 7,712,814,300.00    |                |                  |    | 7,712,614,300.00          |                  | 300,291,232.30   | 745,500,521.40        | 0,007,130,042.33  | 7,712,014,230.40  |
| A.IV Regular Agency Fund, General Appropriations, National<br>Disaster Risk Reduction and Management Fund (Calamity Fund),<br>RA 11639 (FY 2022 GAA) | 01 1 01 401              |                          |                |                                      |                     |                |                  |    |                           |                  |                  |                       |                   |                   |
| Operations: Program III_NG Accounting Prog.  |                          |                          |                |                                      |                     |                |                  |    |                           |                  |                  |                       |                   |                   |
| Release of Allotment to LGUs (ALGU)  | 330100100003000          | 84,000,000.00            |                | 84,000,000.00                        | 84,000,000.00       |                | =                | -  | 84,000,000.00             |                  | 84,000,000.00    |                       | <u> </u>          | 84,000,000.00     |
| Maintenance and Other Operating Exp.   | 50200000 00              | 84,000,000.00            |                | 84,000,000.00                        | 84,000,000.00       | _=             | =                | -  | 84,000,000.00             |                  | 84,000,000.00    |                       |                   | 84,000,000.00     |
| Financial Assistance to LGUs   | 50200000 00              | 84,000,000.00            |                | 84,000,000.00                        | 84,000,000.00       |                | =                | -  | 84,000,000.00             |                  | 84,000,000.00    |                       |                   | 84,000,000.00     |
| FY 2021 Marawi Recovery, Rehabilitation and<br>Reconstruction Program  |                          | 84,000,000.00            |                | 84,000,000.00                        | 84,000,000.00       |                |                  |    | 84,000,000.00             |                  | 84,000,000.00    |                       |                   | 84,000,000.00     |
| A.V Special Purpose Funds  | 01 1 01 407              |                          |                |                                      |                     |                |                  |    |                           |                  |                  |                       |                   |                   |
| Pension and Gratuity FundFY 2022 RA 11639  |                          |                          |                |                                      |                     |                |                  |    |                           |                  |                  |                       |                   |                   |
| Operations: Program III_NG Accounting Prog.  |                          |                          |                |                                      |                     |                |                  |    |                           |                  |                  |                       |                   |                   |
| Release of Allotment to LGUs (ALGU)  | 330100100003000          | 30,777,756.00            |                | 30,777,756.00                        | 30,777,756.00       |                | -                | =  | 30,777,756.00             | 3,663,005.00     | 4,489,647.80     | 12,820,730.59         | 9,804,366,24      | 30,777,749.63     |
| Maintenance and Other Operating Exp.   | 50200000 00              | 30,777,756.00            |                | 30,777,756.00                        | 30,777,756.00       |                | =                | =  | 30,777,756.00             | 3,663,005.00     | 4,489,647.80     | 12,820,730.59         | 9,804,366.24      | 30,777,749.63     |
| Financial Assistance to LGUs   | 50214030 00              | 30,777,756.00            |                | 30,777,756.00                        | 30,777,756.00       |                | -                | =  | 30,777,756.00             | 3,663,005.00     | 4,489,647.80     | 12,820,730.59         | 9,804,366.24      | 30,777,749.63     |
| Retirement Gratuity  |                          |                          | - A 11 1 1 1 1 |                                      |                     |                |                  |    | -                         |                  |                  |                       |                   | -                 |
| Terminal Leave   | TO STATE OF THE STATE OF | 30,111,424.00            |                | 30,111,424.00                        | 30,111,424.00       |                |                  | 1  | 30,111,424.00             | 3,663,005.00     | 4,489,647.80     | 12,364,233.59         | 9,594,531.24      | 30,111,417.63     |
| Monetization of Leave Credits  |                          | 666,332.00               |                | 666,332.00                           | 666,332.00          | 2              |                  |    | 666,332.00                |                  |                  | 456,497.00            | 209,835.00        | 666,332.00        |
| Total, NEW GENERAL APPROPRIATION   |                          | 49,678,317,965.00        | -              | 49,678,317,965.00                    | 49,678,317,965.00   | -              | -                | -  | 49,678,317,965.00         | 4,481,454,545.48 | 2,385,769,214.48 | 10,046,901,416.06     | 32,764,192,762.07 | 49,678,317,938.09 |
| PS   |                          |                          |                | -                                    |                     |                |                  |    | - 1                       |                  |                  |                       |                   |                   |
| MOOE   |                          | 49,678,317,965.00        | -              | 49,678,317,965.00                    | 49,678,317,965.00   |                | -                | -  | 49,678,317,965.00         | 4,481,454,545.48 | 2,385,769,214.48 | 10,046,901,416.06     | 32,764,192,762.07 | 49,678,317,938.09 |

As of December 31, 2022

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

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

| X | Current Year Appropriations |
|---|-----------------------------|
| X | Supplemental Appropriations |
| X | Continuing Appropriations   |
| х | Automatic Appropriations    |
| X | Unprogrammed Appropriations |
|   |                             |

|   |                 | A                        | PPROPRIATION |                        | ALI                 | OTMENT         | s                 |                      | CURRENT YEAR OBLIGATIONS  |                  |               |                  |             |                   |  |
|---|-----------------|--------------------------|--------------|------------------------|---------------------|----------------|-------------------|----------------------|---------------------------|------------------|---------------|------------------|-------------|-------------------|--|
| PARTICULARS   | UACS Code       | Authorized Appropriation | Adjustments  | Adjusted Appropriation | Allotments received | Adjustme<br>ts | n Transf<br>er To | Transf<br>er<br>From | Adjusted Total Allotments | 1st Quarter      | 2nd Quarter   | 3rd Quarter      | 4th Quarter | TOTAL             |  |
| 1   | 2               | 3                        | 4            | 5=3+4                  | 6                   | 7              | 8                 | 9                    | 10=6+7-8+9                | 11               | 12            | 13               | 14          | 15=11:14          |  |
| FINEX   |                 |                          | 174 - 19     |                        |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| со  |                 |                          | -            | -                      |                     |                | 7.5               |                      | • 1                       |                  |               |                  |             |                   |  |
| CONTINUING, FY 2021 RA 11518  | 02              |                          |              |                        |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| B.I. Allocation to Local Government Units   |                 |                          |              |                        |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| Local Government Support Fund   | 01 1 02 254     |                          |              |                        |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| Operations: Program III_NG Accounting Prog.                                       |                 |                          |              |                        |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| Release of Allotment to LGUs (ALGU)   | 330100100003000 | 149,000,000.00           | 0.19         | 149,000,000.19         | 149,000,000.00      | 0.19           | _                 | -                    | 149,000,000.19            | 134,000,000.00   | 15,000,000.00 |                  |             | 149,000,000.      |  |
| Maintenance and Other Operating Exp.  | 50200000 00     | 149,000,000.00           | 0.19         | 149,000,000.19         | 149,000,000.00      | 0.19           |                   | _                    | 149,000,000,19            | 134,000,000.00   | 15,000,000.00 |                  |             | 149,000,000.      |  |
| Financial Assistance to LGUs  | 50214030 00     | 149,000,000.00           | 0.19         | 149,000,000.19         | 149,000,000.00      | 0.19           |                   | _                    | 149,000,000.19            | 134,000,000.00   | 15,000,000.00 |                  |             | 149,000,000.      |  |
| Assistance to Cities (AC)   |                 |                          |              |                        |                     |                |                   |                      | -                         |                  |               |                  |             |                   |  |
| Assistance to Municipalities (AM)   |                 |                          |              |                        |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| Bottom-Up Budgeting (BUB)   |                 |                          | -            | - 1                    |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| Conditional Matching Grant to Provinces (CMGP)                                    |                 |                          | -            |                        | THE COLUMN          |                |                   |                      |                           |                  |               |                  |             |                   |  |
| KALSADA   |                 |                          | -            |                        |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| REGULAR "Priority program"  |                 | 149,000,000.00           | 0.19         | 149,000,000.19         | 149,000,000.00      | 0.19           |                   |                      | 149,000,000.19            | 134,000,000.00   | 15,000,000.00 |                  |             | 149,000,000.0     |  |
| Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)                                   |                 |                          | -            | •                      |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| B.II Special Shares of LGU in the Proceeds of National Taxes,<br>FY 2021 RA 11518 | 01 1 02 252     |                          |              |                        |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| Operations: Program III_NG Accounting Prog.                                       |                 |                          |              |                        |                     |                |                   |                      |                           |                  |               |                  |             |                   |  |
| Release of Allotment to LGUs (ALGU)   | 330100100003000 | 2,293,857,721.00         | 8.46         | 2,293,857,729.46       | 2,293,857,721.00    | 8.46           | -                 | _                    | 2,293,857,729.46          | 1,351,522,431.06 | 4,185,006.44  | 938,108,464.38   | 41,808.29   | 2,293,857,710.    |  |
| Maintenance and Other Operating Exp.  | 50200000 00     | 2,293,857,721.00         | 8.46         | 2,293,857,729.46       | 2,293,857,721.00    | 8.46           | 1                 | _                    | 2,293,857,729.46          | 1,351,522,431.06 | 4,185,006.44  | 938,108,464.38   | 41,808.29   | 2,293,857,710.    |  |
| Financial Assistance to LGUs  | 50214030 00     | 2,293,857,721.00         | 8.46         | 2,293,857,729.46       | 2,293,857,721.00    | 8.46           |                   | -                    | 2,293,857,729.46          | 1,351,522,431.06 | 4,185,006.44  | 938,108,464.38   | 41,808.29   | 2,293,857,710.    |  |
| Tobaco Excise Tax (Virginia), RA 7171   |                 |                          | -            |                        |                     | -              |                   |                      |                           |                  |               |                  |             |                   |  |
| Tobaco Excise Tax (Burley/Native), RA 8240  |                 |                          | -            |                        |                     | -              |                   |                      | -                         |                  |               |                  |             |                   |  |
| Mining Taxes, RA 7160   |                 | 1,463,920,705.00         | 1.38         | 1,463,920,706.38       | 1,463,920,705.00    | 1.38           |                   |                      | 1,463,920,706.38          | 522,530,576.82   | 3,281,657.53  | 938,108,464.38   |             | 1,463,920,698.    |  |
| Royalties, RA 7160  |                 | 1                        | 1.38         | 1.38                   | -                   | 1.38           |                   | 110                  | 1.38                      | -                |               |                  |             | -                 |  |
| Forestry Charges, RA 7160   |                 | 945,159.00               | 3.51         | 945,162.51             | 945,159.00          | 3.51           |                   |                      | 945,162.51                |                  | 903,348.91    |                  | 41,808.29   | 945,157.          |  |
| Fishery Charges, RA 7160  |                 |                          | -            |                        |                     | -              |                   |                      | - 1                       | -                |               |                  |             |                   |  |
| Renewable Energy Charges, RA 9513   |                 | 828,991,857.00           | -            | 828,991,857.00         | 828,991,857.00      | -              |                   | 1 - 1                | 828,991,857.00            | 828,991,854.24   |               |                  |             | 828,991,854.      |  |
| Income Tax Collection, RA 7922 & RA 8748  |                 |                          | 0.25         | 0.25                   | - 11-11             | 0.25           |                   |                      | 0.25                      |                  |               |                  |             | -                 |  |
| Value Added Tax, RA 7643  |                 |                          | 1.94         | 1.94                   |                     | 1.94           |                   |                      | 1.94                      | 11 0 0 0         |               | ALCOHOLD ACCOUNT |             | -                 |  |
| Value Added Tax, RA 7953 & RA 8407  |                 |                          | -            |                        |                     | -              |                   |                      |                           |                  |               |                  |             | The second second |  |

As of December 31, 2022

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

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

| X | Current Year Appropriations |
|---|-----------------------------|
| X | Supplemental Appropriations |
| X | Continuing Appropriations   |
| Х | Automatic Appropriations    |
| X | Unprogrammed Appropriations |

|   |                 | A                        | APPROPRIATION    | NS                     |                      | ALL             | OTMEN           | TS                   |   |   | CUR                | RENT YEAR OBLIGATIONS |             |                    |
|---|-----------------|--------------------------|------------------|------------------------|----------------------|-----------------|-----------------|----------------------|---|---|--------------------|-----------------------|-------------|--------------------|
| PARTICULARS   | UACS Code       | Authorized Appropriation | Adjustments      | Adjusted Appropriation | Allotments received  | Adjustmer<br>ts | Transf<br>er To | Transf<br>er<br>From | Adjusted Total Allotments               | 1st Quarter                             | 2nd Quarter        | 3rd Quarter           | 4th Quarter | TOTAL              |
| 1   | 2               | 3                        | 4                | 5=3+4                  | 6                    | 7               | 8               | 9                    | 10=6+7-8+9                              | 11                                      | 12                 | 13                    | 14          | 15=11:14           |
| B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA)                                 | 01 1 02 257     |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| Operations: Program III_NG Accounting Prog.   |                 |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| Release of Allotment to LGUs (ALGU)   | 330100100003000 | 1,904,116,146.00         | 1.04             | 1,904,116,147.04       | 1,904,116,146.00     | 1.04            | _=              | -                    | 1,904,116,147.04                        | 946,172,866.33                          | 957,943,278.47     |                       | -           | 1,904,116,144.     |
| Maintenance and Other Operating Exp.  | 50200000 00     | 1,904,116,146.00         | 1.04             | 1,904,116,147.04       | 1,904,116,146.00     | 1.04            | -               | -                    | 1,904,116,147.04                        | 946,172,866.33                          | 957,943,278.47     |                       | -           | 1,904,116,144      |
| Organic Law for the BARMM   | 50200000 00     | 1,904,116,146.00         | 1.04             | 1,904,116,147.04       | 1,904,116,146.00     | 1.04            |                 |                      | 1,904,116,147.04                        | 946,172,866.33                          | 957,943,278.47     |                       |             | 1,904,116,144.     |
| Total, CONTINUING APPROPRIATION   |                 | 4,346,973,867.00         | 9.69             | 4,346,973,876.69       | 4,346,973,867.00     | 9.69            | -               | -                    | 4,346,973,876.69                        | 2,431,695,297.39                        | 977,128,284.91     | 938,108,464.38        | 41,808.29   | 4,346,973,854.     |
| PS<br>MOOE  |                 | 4,346,973,867.00         | 9.69             | 4,346,973,876.69       | 4,346,973,867.00     | 9.69            |                 |                      | 4,346,973,876.69                        | 2,431,695,297.39                        | 977,128,284.91     | 938,108,464.38        | 41,808.29   | 4,346,973,854      |
| FINEX   |                 | 1,0 10,0 10,0 10         |                  |                        | -                    | 0.00            |                 |                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    |                       |             |                    |
| со  |                 |                          |                  | •                      |                      |                 |                 |                      | -                                       |   |                    |                       |             |                    |
| AUTOMATIC APPROPRIATIONS  |                 |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) | 01 1 04 257     |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| Operations: Program III_NG Accounting Prog.   |                 |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| Release of Allotment to LGUs (ALGU)   | 330100100003000 |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| Maintenance and Other Operating Exp.  | 50200000 00     | 66,963,635,000.00        |                  | 66,963,635,000.00      | 66,963,635,000.00    |                 | _               |                      | 66,963,635,000.00                       | 16,740,908,750.00                       | 50,222,726,250.00  |                       |             | 66,963,635,000     |
| Financial Assistance to LGUs  | 50214060 00     | 66,963,635,000.00        |                  | 66,963,635,000.00      | 66,963,635,000.00    |                 |                 |                      | 66,963,635,000.00                       | 16,740,908,750.00                       | 50,222,726,250.00  |                       |             | 66,963,635,000     |
|   |                 |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment                           | 01 1 04 258     |                          |                  |                        |                      | 444             |                 |                      |   |   |                    |                       |             |                    |
| Operations: Program III_NG Accounting Prog.   |                 |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| Release of Allotment to LGUs (ALGU)   | 330100100003000 |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| Maintenance and Other Operating Exp.  | 50200000 00     | 959,041,250,000.00       |                  | 959,041,250,000.00     | 959,041,250,000.00   |                 | =               | =                    | 959,041,250,000.00                      | 239,759,350,281.00                      | 719,278,028,089.00 |                       | <u> </u>    | 959,037,378,370    |
| National Tax Allotment (NTA)  | 50214060 00     | 959,041,250,000.00       |                  | 959,041,250,000.00     | 959,041,250,000.00   |                 |                 |                      | 959,041,250,000.00                      | 239,759,350,281.00                      | 719,278,028,089.00 |                       |             | 959,037,378,370    |
| Total, AUTOMATIC APPROPRIATION  |                 | 1,026,004,885,000.00     | -                | 1,026,004,885,000.00   | 1,026,004,885,000.00 | -               | -               | -                    | 1,026,004,885,000.00                    | 256,500,259,031.00                      | 769,500,754,339.00 | -                     | -           | 1,026,001,013,370. |
| PS  |                 |                          |                  |                        |                      |                 |                 |                      |   |   |                    |                       |             |                    |
| MOOE  |                 | 1,026,004,885,000.00     | -                | 1,026,004,885,000.00   | 1,026,004,885,000.00 | -               | -               | -                    | 1,026,004,885,000.00                    | 256,500,259,031.00                      | 769,500,754,339.00 |                       |             | 1,026,001,013,370  |
| FINEX   |                 |                          |                  |                        |                      |                 | 1711            |                      |   |   |                    |                       |             |                    |
| CO  |                 |                          | The later of the |                        |                      |                 |                 | -                    |   |   |                    |                       |             |                    |

As of December 31, 2022

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

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

| X | Current Year Appropriations |
|---|-----------------------------|
| X | Supplemental Appropriations |
| X | Continuing Appropriations   |
| х | Automatic Appropriations    |
| X | Unprogrammed Appropriations |

|   |   | A                        | PPROPRIATION | IS                     |                     | ALI            | OTMEN             | TS                   |                           |                  | CL               | JRRENT YEAR OBLIGATION | S                 |                         |
|---|---|--------------------------|--------------|------------------------|---------------------|----------------|-------------------|----------------------|---------------------------|------------------|------------------|------------------------|-------------------|-------------------------|
| PARTICULARS   | UACS Code                                     | Authorized Appropriation | Adjustments  | Adjusted Appropriation | Allotments received | Adjustme<br>ts | n Transf<br>er To | Transf<br>er<br>From | Adjusted Total Allotments | 1st Quarter      | 2nd Quarter      | 3rd Quarter            | 4th Quarter       | TOTAL                   |
| 1   | 2   | 3                        | 4            | 5=3+4                  | 6                   | 7              | 8                 | 9                    | 10=6+7-8+9                | 11               | 12               | 13                     | 14                | 15=11:14                |
| E. UNPROGRAMMED APPROPRIATION  E.III. Shares of LGUs in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes   | 01 1 05 472                                   |                          |              |                        |                     |                |                   |                      |                           |                  |                  |                        |                   |                         |
| Operations: Program III_NG Accounting Prog.   |   |                          |              |                        |                     |                |                   |                      |                           |                  |                  |                        |                   |                         |
| Release of Allotment to LGUs (ALGU)   | 330100100003000                               |                          |              |                        |                     |                |                   |                      |                           |                  |                  |                        |                   |                         |
| Maintenance and Other Operating Exp.  | 50200000 00                                   | 2,544,071,000.00         |              | 2,544,071,000.00       | 2,544,071,000.00    |                | =                 | -                    | 2,544,071,000.00          |                  | -                | 2,544,071,000.00       |                   | 2,544,071,000.00        |
| Tobacco Excise Tax (Virginia) per R.A. 7171   | 50214030 01                                   | 2,544,071,000.00         |              | 2,544,071,000.00       | 2,544,071,000.00    | Best           |                   |                      | 2,544,071,000.00          |                  |                  | 2,544,071,000.00       |                   | 2,544,071,000.00        |
| Total, UNPROGRAMMED APPROPRIATION   |   | 2,544,071,000.00         | -            | 2,544,071,000.00       | 2,544,071,000.00    | _              | -                 | -                    | 2,544,071,000.00          |                  |                  | 2,544,071,000.00       | -                 | 2,544,071,000.00        |
| PS  |   |                          |              |                        |                     |                |                   |                      |                           |                  |                  |                        |                   |                         |
| MOOE  |   | 2,544,071,000.00         |              | 2,544,071,000.00       | 2,544,071,000.00    | -              | -                 | -                    | 2,544,071,000.00          |                  |                  | 2,544,071,000.00       |                   | 2,544,071,000.00        |
| FINEX   |   |                          |              |                        |                     |                |                   |                      |                           |                  |                  |                        |                   |                         |
| Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Military Camp Sales Proceeds To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227 | 330100100003000<br>50200000 00<br>50214030 00 | 20,294,912.00            |              | 20,294,912.00          | 20,294,912.00       |                |                   |                      | 20,294,912.00             | 14,330,980.00    | 5,963,931.64     |                        |                   | 20,294,911.64           |
| Total, AUTOMATIC APPROPRIATION  |   | 20,294,912.00            | -            | 20,294,912.00          | 20,294,912.00       | -              | -                 | -                    | 20,294,912.00             | 14,330,980.00    | 5,963,931.64     |                        |                   | 20,294,911.64           |
| PS<br>MOOE<br>FINEX<br>CO   |   | 20,294,912.00            | -            | 20,294,912.00          | 20,294,912.00       | •              | -                 |                      | 20,294,912.00<br>-<br>-   | 14,330,980.00    | 5,963,931.64     | -                      |                   | 20,294,911.64<br>-<br>- |
| DVERALL SUMMARY:  I. REGULAR AGENCY FUND  |   |                          |              |                        |                     |                |                   |                      |                           |                  |                  |                        |                   |                         |
| New General Appropriation   | 01  | 49,678,317,965.00        | -            | 49,678,317,965.00      | 49,678,317,965.00   |                | -                 | -                    | 49,678,317,965.00         | 4,481,454,545.48 | 2,385,769,214.48 | 10,046,901,416.06      | 32,764,192,762.07 | 49,678,317,938.09       |
| PS  |   |                          | -            |                        |                     | -              | -                 | -                    | -                         |                  |                  |                        |                   | -                       |
| MOOE  |   | 49,678,317,965.00        | -            | 49,678,317,965.00      | 49,678,317,965.00   | -              | -                 | -                    | 49,678,317,965.00         | 4,481,454,545.48 | 2,385,769,214.48 | 10,046,901,416.06      | 32,764,192,762.07 | 49,678,317,938.09       |
| FINEX   |   |                          |              |                        |                     |                |                   |                      |                           |                  |                  |                        |                   |                         |

As of December 31, 2022

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

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

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

| X | Current  |
|---|----------|
| X | Supplem  |
| X | Continui |
| X | Automat  |
| Х | Unprog   |
|   |          |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

| Appropriation   Appropriatio   |  |           | A                        | PPROPRIATION | IS                     |                      | ALL              | OTMENT | s  |                           |                    | CUF                | RRENT YEAR OBLIGATIONS |                   |                      |
|--|--|-----------|--------------------------|--------------|------------------------|----------------------|------------------|--------|----|---------------------------|--------------------|--------------------|------------------------|-------------------|----------------------|
| COC Continuing Appropriation  Q2   | PARTICULARS  | UACS Code | Authorized Appropriation | Adjustments  | Adjusted Appropriation | Allotments received  |                  |        | er | Adjusted Total Allotments | 1st Quarter        | 2nd Quarter        | 3rd Quarter            | 4th Quarter       | TOTAL                |
| Colinaring Appropriation  O2   | 1  | 2         | 3                        | 4            | 5=3+4                  | 6                    | 7                | 8      | 9  | 10=6+7-8+9                | 11                 | 12                 | 13                     | 14                | 15=11:14             |
| Continuity Appropriation PS NOCE NOCE NOCE NOCE NOCE NOCE NOCE NOCE  |  |           | -                        |              |                        |                      |                  | -      | -  | -                         |                    |                    |                        |                   |                      |
| Continuity Appropriation PS NOCE NOCE NOCE NOCE NOCE NOCE NOCE NOCE  |  |           |                          | L pira       |                        |                      |                  |        |    |                           |                    |                    |                        |                   |                      |
| Control   Cont   |  | 00        | 4 246 072 967 00         | 0.60         | 4 346 073 876 60       | 4 346 973 867 00     | 9.69             | -      | -  | 4 346 973 876 69          | 2.431.695.297.39   | 977.128.284.91     | 938,108,464.38         | 41,808.29         | 4,346,973,854.97     |
| MODE FINEX CO 4,446,973,867.00 9.69 4,346,973,876.99 4,346,973,876.99 9.69 9.69 4,346,973,876.99 9.69 9.69 4,346,973,876.99 9.69 9.69 4,346,973,876.99 9.69 9.69 4,346,973,876.99 9.69 9.69 9.69 9.69 9.69 9.69 9.69   |  | 02        | 4,340,973,007.00         |              |                        | 4,040,070,007.00     | -                | -      |    | -                         |                    |                    |                        | TERRITOR - T      | - A-1                |
| MUCE FINEX CO  Automatic Appropriation PACE FINEX CO  Aut |  |           | 4 246 072 967 00         |              |                        | 4 346 973 867 00     | 9 69             |        |    | 4.346.973.876.69          | 2.431.695.297.39   | 977,128,284.91     | 938,108,464.38         | 41,808.29         | 4,346,973,854.97     |
| Audmatic Appropriation PS MODE Urgrogrammed Appropriation PS NODE Urgrogrammed Appropr |  |           | 4,340,973,007.00         |              | 4,340,973,070.09       | 4,540,575,057.00     | 0.00             |        |    | 1,0 10,010,010.00         |                    |                    | _                      |                   |                      |
| Audmatic Appropriation PS MODE FINEX CO  Upprogrammed Appropriation PS MODE FINEX CO  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audmatic Appropriation PS MODE FINEX CO  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audmatic Appropriation PS MODE FINEX CO  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audmatic Appropriation PS MODE FINEX CO  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audmatic Appropriation PS MODE FINEX CO  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audmatic Appropriation PS MODE FINEX TO TIME SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audmatic Appropriation PS MODE FINEX TO TIME SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audmatic Appropriation PS MODE TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS MODE TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS MODE TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS MODE TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS MODE TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC GRANTS FUND AUdmatic Appropriation PS TIME SPECIAL ACCOUNT - LOCALLY FUNDED/JOMESTIC  |  |           |                          |              |                        |                      |                  |        |    |                           |                    |                    | 1650 1748              |                   |                      |
| Auchtrack Agropriation PS   1,026,004,885,000.00   - 1,026,004,885,000.00   - 1,026,004,885,000.00   1,026,004,885,000.00   1,026,004,885,000.00   1,026,004,885,000.00  | СО   |           |                          |              |                        |                      |                  |        |    |                           |                    |                    |                        |                   |                      |
| Auchratic Agrophistion PS MODE FINEX CO  Upprogrammed Appropriation PS MCOE FINEX  PS MCOE FINEX  1,082,594,542,744.00 PS PS MCOE FINEX  PS M |  |           |                          |              |                        |                      |                  |        |    | 1 000 001 005 000 00      | 250 500 250 024 00 | 760 500 754 220 00 |                        |                   | 1,026,001,013,370.00 |
| PS MODE  | Auotmatic Appropriation                                | 04        | 1,026,004,885,000.00     | -            |                        | 1,026,004,885,000.00 |                  |        |    | 1,026,004,885,000.00      | 256,500,259,031.00 | 769,500,754,559.00 |                        |                   | -                    |
| MOCE FINEX CO  Unprogrammed Appropriation PS MOCE FINEX CO  1. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appropriation PS MOCE TINEX CO  1. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appropriation PS MOCE TINEX CO  1. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appropriation PS MOCE TINEX CO  1. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appropriation PS MOCE TINEX CO  1. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appropriation PS MOCE TINEX T | PS   |           |                          |              |                        |                      |                  |        | -  | -                         | 050 500 050 004 00 | 700 500 754 330 00 |                        |                   | 1,026,001,013,370.00 |
| FINEX CO  Unprogrammed Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audimatic Appropriation PS MOCE II. SPECIAL ACCOUNT - | MOOE   |           | 1,026,004,885,000.00     | •            | 1,026,004,885,000.00   | 1,026,004,885,000.00 | -                |        | -  | 1,026,004,885,000.00      | 256,500,259,031.00 | 769,500,754,339.00 |                        |                   | 1,020,001,010,010.00 |
| CO Unprogrammed Appropriation PS MOCE FINEX CO  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Audithalic Appropriation PS MOCE FINEX CO  GRAND TOTAL  1.082,584,642,744.00 9.69 1,082,584,542,753.69 1,082,584, | FINEX  |           | The same of the same of  | -            |                        |                      | -                |        |    |                           |                    |                    |                        |                   |                      |
| Unprogrammed Appropriation PS MODE FINEX CO  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Auditatic Appropriation PS MODE FINEX CO  GRAND TOTAL  1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,54 | со   |           |                          |              |                        |                      | -                | -      | -  |                           |                    |                    |                        |                   |                      |
| Unprogrammed Appropriation PS MOOE FINEX CO    1.594,071,000.00   - 2.544,071,000.00   - 2.544,071,000.00   2.544,071,000.00   2.544,071,000.00   2.544,071,000.00   2.544,071,000.00   2.544,071,000.00   2.544,071,000.00   2.544,071,000.00   2.544,071,000.00   2.544,071,000.00   2.544,071,000.00  |  |           |                          |              |                        |                      |                  |        |    |                           |                    |                    | 0.544.074.000.00       |                   | 2,544,071,000.00     |
| PS MODE   2,544,071,000.00   - 2,544,071,000.00   2,544,071,000.00   | Unprogrammed Appropriation                             | 04        | 2,544,071,000.00         | -            | 2,544,071,000.00       | 2,544,071,000.00     | ( <del>-</del> ) | -      | _  | 2,544,071,000.00          |                    |                    | 2,544,071,000.00       |                   | 2,544,071,000.00     |
| MOCE FINEX CO  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appropriation PS MOCE FINEX CO  GRAND TOTAL  1,082,594,642,744.00 9.69 1,082,594,642,744.00 | PS   |           | -                        | -            |                        | GELEVET -            | -                | -      | -  |                           |                    |                    | 0.544.074.000.00       |                   | 2,544,071,000.00     |
| FINEX CO  II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appropriation PS MODE FINEX CO  GRAND TOTAL  1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,753.69 1,082,594,542,753.69 1,082,594,542,753.69 1,082,594,542,753.69 263,427,739,853.87 772,869,615,770.03 13,529,080,880.44 32,764,234,570.36 1,082,590,4 32,764,234,570.36  | MOOE   |           | 2,544,071,000.00         | -            | 2,544,071,000.00       | 2,544,071,000.00     |                  |        | -  | 2,544,071,000.00          |                    |                    | 2,544,071,000.00       |                   | 2,044,071,000.00     |
| II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appropriation PS MOCE FINEX CO  GRAND TOTAL  1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,0 | FINEX  |           | -                        | -            |                        | 7.5                  | -                | -      | -  |                           |                    |                    |                        |                   |                      |
| Automatic Appropriation PS MOE FINEX CO  1,082,594,542,744.00 PS MOE FINEX PS MOOE 1,082,594,542,744.00 PS MOE FINEX PS MOOE 1,082,594,542,744.00 PS MOOE 1,082,594,542,744.00 PS MOOE FINEX PS MOOE 1,082,594,542,744.00 PS MOOE FINEX PS MOOE PS | со   |           | -                        | -            |                        |                      | -                | -      |    |                           |                    |                    |                        |                   |                      |
| Automatic Appropriation PS MOCE FINEX CO  20,294,912.00 - 20,294,912.00 - 20,294,912.00 20,294,912.00 20,294,912.00 20,294,912   |  |           |                          |              |                        |                      |                  |        |    |                           |                    |                    |                        |                   |                      |
| PS MODE 20,294,912.00 - 20,294,912.00 20,294,912.00 20,294,912.00 20,294,912.00 20,294,912.00 20,294,912.00 20,294,912.00 14,330,980.00 5,963,931.64 20,294,912.00 5,963,931.64  | II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS F | UND       |                          |              |                        |                      |                  |        |    |                           |                    |                    |                        |                   |                      |
| MOCE FINEX CO 20,294,912.00 -  | Auotmatic Appropriation                                |           |                          |              |                        | A CONTRACTOR         |                  | PLU    |    |                           |                    |                    |                        |                   |                      |
| MODE FINEX CO  GRAND TOTAL  1,082,594,542,744.00  9.69  1,082,594,542,753.69  1,082,594,542, | PS   |           |                          |              |                        |                      |                  |        |    |                           |                    | 5 000 004 04       |                        |                   | 20,294,911.64        |
| GRAND TOTAL  1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,54 | MOOE   |           | 20,294,912.00            | -            | 20,294,912.00          | 20,294,912.00        | -                | -      | -  | 20,294,912.00             | 14,330,980.00      | 5,963,931.64       |                        |                   | 20,294,911.04        |
| GRAND TOTAL  1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,54 | FINEX  |           |                          |              |                        |                      |                  |        |    |                           |                    |                    |                        |                   |                      |
| PS   | со   |           |                          |              |                        |                      |                  |        |    |                           |                    |                    |                        |                   |                      |
| PS   |  |           |                          |              |                        |                      |                  |        |    |                           | ME 7017 - 45       |                    |                        |                   |                      |
| PS MODE 1,082,594,542,744.00 9.69 1,082,594,542,753.69 1,082,594,542,753.69 1,082,594,542,753.69 1,082,594,542,753.69 263,427,739,853.87 772,869,615,770.03 13,529,080,880.44 32,764,234,570.36 1,082,590,080.880.44 32,764,234,570.36 1,082,590,080.880.44 32,764,234,570.36 1,082,590,080.880.44 32,764,234,570.36 1,082,590,080.880.44 32,764,234,570.36 1,082,590,080.880.44 32,764,234,570.36 1,082,590,080.880.44 32,764,234,570.36 1,082,590,080.880.44 32,764,234,570.36 1,082,590,080.880.44 32,764,234,570.36 1,082,590,080.880.44 32,764,234,570.36 1,082,590,080.880.44 1,082,590,080.880.48 1,082,590,080.880.48 1,082,590,080.880.48 1,082,590,080.880.48 1,082,590,080.880.48 1,082,590,080.880.48 1,082,590,080.880.48 1,082,590,080.880.48 1,082,590,08 | GRAND TOTAL  |           | 1,082,594,542,744.00     | 9.69         | 1,082,594,542,753.69   | 1,082,594,542,744.00 | 9.69             | -      | -  | 1,082,594,542,753.69      | 263,427,739,853.87 | 772,869,615,770.03 | 13,529,080,880.44      | 32,764,234,570.36 | 1,082,590,671,074.70 |
| MOOE 1,082,594,542,744.00 9.69 1,062,594,542,742,742,742,742,742,742,742,742,742,7   |  |           |                          | Der et al    |                        |                      |                  |        | -  |                           |                    |                    | 42 500 000 000 44      | 22 764 224 670 26 | 1,082,590,671,074.70 |
|  | MOOE   |           | 1,082,594,542,744.00     | 9.69         | 1,082,594,542,753.69   | 1,082,594,542,744.00 | 9.69             | -      | -  | 1,082,594,542,753.69      | 263,427,739,853.87 | 772,869,615,770.03 | 13,529,080,880.44      | 32,164,234,310.36 | 1,002,090,011,014.10 |
|  | FINEX  |           |                          | -            |                        |                      | -                | -      | -  |                           |                    |                    |                        |                   |                      |
| CO   | СО   |           |                          | -            |                        |                      |                  | -      | -  |                           |                    |                    | -                      |                   |                      |

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

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

|   |   |                  | CUR              | RENT YEAR DISBURSEME | NTS               |                   |   | BALAN                  | ICES               |   |
|---|---|------------------|------------------|----------------------|-------------------|-------------------|---|------------------------|--------------------|---|
|   | A PROPERTY OF THE PARTY OF THE |                  |                  |                      |                   |                   |   |                        | Unpaid             | Obligations                             |
| PARTICULARS   | UACS Code   | 1st Quarter      | 2nd Quarter      | 3rd Quarter          | 4th Quarter       | TOTAL             | Unreleased Appropriations               | Unobligated Allotments | (15-20)            | (23+24)                                 |
|   |   | iot quanti       | 2.10 ddalai      | ord addition         | Tur Quarter       | TOTAL .           | Officioused Appropriations              | Onobigated Falouneme   | Due and Demandable | Not Yet Due and Demandat                |
| 1   | 2   | 16               | 17               | 18                   | 19                | 20 = 16:19        | 21=5-10                                 | 22=10-15               | 23                 | 24                                      |
| BTr - NATIONAL GOVERNMENT - OVERSIGHT                         |   |                  |                  |                      |                   |                   |   |                        |                    |   |
| I. REGULAR AGENCY FUND  |   |                  |                  |                      |                   |                   |   |                        |                    |   |
| A. NEW GENERAL APPROPRIATION                                  | 01  |                  |                  |                      |                   |                   |   |                        |                    |   |
| A.I. Allocation to Local Government Units                     |   |                  |                  |                      |                   |                   |   |                        |                    |   |
| Local Government Support Fund (LGSF),                         |   |                  |                  |                      |                   |                   |   |                        |                    |   |
| FY 2022 RA 11639  | 01 1 01 254   |                  |                  |                      |                   |                   |   |                        |                    | No.                                     |
| Operations: Program III_NG Accounting Prog.                   |   |                  |                  |                      |                   |                   |   |                        |                    |   |
| Release of Allotment to LGUs (ALGU)                           | 330100100003000   | 3,488,093,788.00 | 1,641,269,651.10 | 6,787,499,233.44     | 5,950,632,559.25  | 17,867,495,231.79 |   | 2.21                   |                    | 37,500,000                              |
| Maintenance and Other Operating Exp.                          | 50200000 00   | 3,488,093,788.00 | 1,641,269,651.10 | 6,787,499,233.44     | 5,950,632,559.25  | 17,867,495,231.79 |   | 2.21                   |                    | 37,500,000                              |
| Financial Assistance to LGUs                                  | 50214030 00   | 3,488,093,788.00 | 1,641,269,651.10 | 6,787,499,233.44     | 5,950,632,559.25  | 17,867,495,231.79 |   | 2.21                   |                    | 37,500,000                              |
| Assistance to Cities (AC)                                     |   |                  |                  |                      |                   | -                 |   |                        | -                  |   |
| Assistance to Disadvantage Municipalities (ADM)               |   |                  |                  |                      |                   |                   |   |                        |                    |   |
| Bottom-Up Budgeting (BUB)                                     |   |                  |                  |                      |                   |                   |   |                        |                    |   |
| Conditional Matching Grant to Provinces (CMGP)                |   |                  |                  | 349,999,233.44       | 90,000,000.00     | 439,999,233.44    |   | 0.56                   |                    |   |
| Disaster Reduction and Rehabilitation Program (DRR            | RP)   |                  |                  |                      |                   |                   |   |                        |                    |   |
| Growth Equity Fund (GEF)                                      |   |                  |                  | 1,250,000,000.00     |                   | 1,250,000,000.00  |   |                        |                    |   |
| KALSADA   |   |                  |                  | .,                   |                   |                   |   |                        |                    |   |
| REGULAR "Priority program"                                    |   | 3,488,093,788.00 | 1,641,269,651.10 | 131,500,000.00       | 5.292,632,559.25  | 10,553,495,998.35 |   | 1.65                   |                    | 37,500,000                              |
| Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)               |   |                  | 1,0.1,001,001.11 | 10 1,000,1000,100    | -,,,,             | -                 |   |                        |                    | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Support to Barangay Development Program                       |   |                  |                  | 5,056,000,000.00     | 568,000,000.00    | 5,624,000,000.00  | -                                       |                        |                    |   |
| A.II Special Shares of LGU in the Proceeds of National Taxes, | 01 1 01 252   |                  |                  |                      |                   |                   |   |                        |                    |   |
| FY 2022 RA 11639  | 01101202  |                  |                  |                      |                   |                   | ALL THE BE                              |                        |                    |   |
| Operations: Program III_NG Accounting Prog.                   |   |                  |                  |                      |                   |                   |   |                        |                    |   |
| Release of Allotment to LGUs (ALGU)                           | 330100100003000   | 989,697,752.48   | 718,683.00       | 2,856,204,351.92     | 10,593,818,872.84 | 14,440,439,660.24 |   | 14.76                  |                    | 9,505,291,000                           |
| Maintenance and Other Operating Exp.                          | 50200000 00   | 989,697,752.48   | 718,683.00       | 2,856,204,351.92     | 10,593,818,872.84 | 14,440,439,660.24 | -                                       | 14.76                  |                    | 9,505,291,000                           |
| Financial Assistance to LGUs                                  | 50214030 00   | 989,697,752.48   | 718,683.00       | 2,856,204,351.92     | 10,593,818,872.84 | 14,440,439,660.24 | -                                       | 14.76                  |                    | 9,505,291,000                           |
| No Breakdown  |   |                  |                  |                      | 9,505,291,000.00  | 9,505,291,000.00  |   | -                      |                    | 9,505,291,000                           |
| Tobaco Excise Tax (Virginia), RA 7171                         |   |                  |                  |                      |                   | -                 | 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                        |                    |   |
| Tobaco Excise Tax (Burley/Native), RA 8240                    |   |                  |                  |                      |                   |                   | -                                       |                        |                    |   |
| Mining Taxes, RA 7160   |   | 989,497,920.90   | 694,437.17       |                      | 1,085,809,110.43  | 2,076,001,468.50  | -                                       | 2.50                   |                    |   |
| Royalties, RA 7160  |   |                  |                  | 652,016,381.48       | 2/02/17/02/07     | 652,016,381.48    | <u>.</u>                                | 0.52                   |                    |   |
| Forestry Charges, RA 7160                                     | THE WITH THE  | 199,831.58       | 24,245.83        | 616,628.15           | 2,708,183.76      | 3,548,889.32      |   | 9.68                   |                    |   |
| Fishery Charges, RA 7160                                      |   |                  |                  | 3051575113           | 7,,,              | -,,               |   |                        |                    |   |

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

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

|  |                 |                   | CUF              | RRENT YEAR DISBURSEME | NTS               |                   |                            | BALAN                   | ICES               |                          |
|--|-----------------|-------------------|------------------|-----------------------|-------------------|-------------------|----------------------------|-------------------------|--------------------|--------------------------|
|  |                 |                   |                  |                       |                   |                   |                            |                         | Unpaid 0           | Obligations              |
| PARTICULARS  | UACS Code       | 1st Quarter       | 2nd Quarter      | 3rd Quarter           | 4th Quarter       | TOTAL             | Unreleased Appropriations  | Unobligated Allotments  | (15-20)            | (23+24)                  |
|  |                 | N. Callette       | and doubter      | ord quarter           | 40 additer        | TOTAL             | Officieased Appropriations | Onobligated Allotherits | Due and Demandable | Not Yet Due and Demandab |
| 1  | 2               | 16                | 17               | 18                    | 19                | 20 = 16:19        | 21=5-10                    | 22=10-15                | 23                 | 24                       |
| Renewable Energy Charges, RA 9513  |                 |                   |                  | 1,796,688,735.56      |                   | 1,796,688,735.56  |                            | 1.44                    |                    |                          |
| Income Tax Collection, RA 7922 & RA 8748   |                 |                   |                  |                       |                   | -                 | -                          |                         |                    |                          |
| Value Added Tax, RA 7643   |                 |                   |                  | 406,882,606.73        | 10,578.65         | 406,893,185.38    |                            | 0.62                    |                    |                          |
| Value Added Tax, RA 7953 & RA 8407   |                 |                   |                  |                       |                   |                   |                            | -                       |                    |                          |
| A.III. Shares in the National Internal Revenue Tax Collections   | 01 1 01 257     |                   |                  |                       |                   |                   |                            |                         |                    |                          |
| Operations: Program III_NG Accounting Prog.  |                 |                   |                  | 41                    |                   |                   |                            |                         |                    |                          |
| Release of Allotment to LGUs (ALGU)  | 330100100003000 | The street of the | 300,291,232.58   | 745,366,521,46        | 6 667 450 540 50  | 7 740 044 000 10  |                            | 0.55                    |                    |                          |
| Maintenance and Other Operating Exp.   | 50200000 00     |                   | 300,291,232.58   | 745,366,521.46        | 6,667,156,542.39  | 7,712,814,296.43  |                            | 3.57                    |                    |                          |
| Organic Law for the BARMM  | 50214030 00     |                   | 300,291,232.58   | 745,366,521.46        | 6,667,156,542.39  | 7,712,814,296.43  |                            | 3.57                    |                    | -                        |
| Organio Edwild the BANNIN  | 30214030 00     |                   | 300,291,232.56   | 745,300,521.40        | 6,667,156,542.39  | 7,712,814,296.43  |                            | 3.57                    |                    |                          |
| A.IV Regular Agency Fund, General Appropriations, National<br>Disaster Risk Reduction and Management Fund (Calamity Fund),<br>RA 11639 (FY 2022 GAA) | 01 1 01 401     |                   |                  |                       |                   |                   |                            |                         |                    |                          |
| Operations: Program III_NG Accounting Prog.  |                 |                   |                  |                       |                   |                   |                            |                         |                    |                          |
| Release of Allotment to LGUs (ALGU)  | 330100100003000 |                   | 84,000,000.00    | <u> </u>              |                   | 84,000,000.00     |                            |                         | <u> </u>           |                          |
| Maintenance and Other Operating Exp.   | 50200000 00     |                   | 84,000,000.00    |                       |                   | 84,000,000.00     |                            |                         |                    |                          |
| Financial Assistance to LGUs   | 50200000 00     | <u> </u>          | 84,000,000.00    |                       | -                 | 84,000,000.00     |                            |                         | -                  |                          |
| FY 2021 Marawi Recovery, Rehabilitation and<br>Reconstruction Program  |                 |                   | 84,000,000.00    |                       |                   | 84,000,000.00     |                            |                         |                    |                          |
|  |                 |                   |                  |                       |                   |                   |                            | •                       |                    |                          |
| A.V Special Purpose Funds Pension and Gratuity FundFY 2022 RA 11639  | 01 1 01 407     |                   |                  |                       |                   |                   |                            |                         |                    |                          |
| Operations: Program III_NG Accounting Prog.  |                 |                   |                  |                       |                   |                   |                            |                         |                    |                          |
| Release of Allotment to LGUs (ALGU)  | 330100100003000 | 2,986,556.00      | 5,072,830.00     | 10,931,023.39         | 9,442,178.17      | 28,432,587.56     |                            | 6.37                    |                    | 2,345,162.               |
| Maintenance and Other Operating Exp.   | 50200000 00     | 2,986,556.00      | 5,072,830.00     | 10,931,023.39         | 9,442,178.17      | 28,432,587.56     |                            | 6.37                    |                    | 2,345,162.               |
| Financial Assistance to LGUs   | 50214030 00     | 2,986,556.00      | 5,072,830.00     | 10,931,023.39         | 9,442,178.17      | 28,432,587.56     |                            | 6.37                    |                    | 2,345,162.               |
| Retirement Gratuity  |                 |                   |                  |                       |                   |                   |                            |                         |                    |                          |
| Terminal Leave   |                 | 2,986,556.00      | 5,072,830.00     | 10,474,526.39         | 9,232,343.17      | 27,766,255.56     |                            | 6.37                    | _                  | 2,345,162                |
| Monetization of Leave Credits  |                 |                   |                  | 456,497.00            | 209,835.00        | 666,332.00        |                            | -                       |                    |                          |
| Fotal, NEW GENERAL APPROPRIATION   |                 | 4,480,778,096.48  | 2,031,352,396.68 | 10,400,001,130.21     | 23,221,050,152.65 | 40,133,181,776.02 |                            | 26.91                   |                    | 9,545,136,162.           |
| PS   |                 |                   |                  |                       |                   |                   |                            | 200,                    |                    |                          |
| MOOE   | TO YEAR SHE     | 4,480,778,096.48  | 2,031,352,396.68 | 10,400,001,130.21     | 23,221,050,152.65 | 40,133,181,776.02 |                            | 26.91                   |                    | 9,545,136,162.           |

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

| X | Current Year Appropriations |
|---|-----------------------------|
| X | Supplemental Appropriations |
| X | Continuing Appropriations   |
| Х | Automatic Appropriations    |
| X | Unprogrammed Appropriation  |

|   |                 |                  | CURI          | RENT YEAR DISBURSEMEN | TS              |                  |                           | BALAN                  |   |                            |
|---|-----------------|------------------|---------------|-----------------------|-----------------|------------------|---------------------------|------------------------|---|----------------------------|
|   |                 |                  |               |                       |                 |                  |                           |                        | Unpaid (  | Obligations                |
| PARTICULARS   | UACS Code       | 1st Quarter      | 2nd Quarter   | 3rd Quarter           | 4th Quarter     | TOTAL            | Unreleased Appropriations | Unobligated Allotments | (15-20)   | (23+24)                    |
|   |                 |                  |               |                       |                 |                  |                           |                        | 9 | Not Yet Due and Demandable |
| 1   | 2               | 16               | 17            | 18                    | 19              | 20 = 16:19       | 21=5-10                   | 22=10-15               | 23  | 24                         |
| FINEX   |                 |                  |               |                       |                 |                  |                           |                        |   |                            |
| co  |                 |                  |               |                       |                 |                  |                           |                        |   |                            |
| . CONTINUING, FY 2021 RA 11518  | 02              |                  |               |                       |                 |                  |                           |                        |   |                            |
| B.I. Allocation to Local Government Units   |                 |                  |               |                       |                 |                  |                           |                        |   |                            |
| Local Government Support Fund   | 01 1 02 254     |                  |               |                       |                 |                  |                           |                        |   |                            |
| Operations: Program III_NG Accounting Prog.                                       |                 |                  |               |                       |                 |                  |                           |                        |   |                            |
| Release of Allotment to LGUs (ALGU)   | 330100100003000 | 134,000,000.00   | 15,000,000.00 |                       | -               | 149,000,000,00   |                           | 0.19                   | Marie II  |                            |
| Maintenance and Other Operating Exp.  | 50200000 00     | 134,000,000.00   | 15,000,000.00 | - 1                   |                 | 149,000,000.00   |                           | 0.19                   |   |                            |
| Financial Assistance to LGUs  | 50214030 00     | 134,000,000.00   | 15,000,000.00 |                       | -               | 149,000,000.00   |                           | 0.19                   |   |                            |
| Assistance to Cities (AC)   |                 |                  |               |                       |                 |                  |                           | -                      | -   |                            |
| Assistance to Municipalities (AM)   |                 |                  |               |                       |                 | 7. 9 3.7         |                           |                        |   | -                          |
| Bottom-Up Budgeting (BUB)   |                 |                  |               |                       | THE REST OF THE | -                |                           |                        |   |                            |
| Conditional Matching Grant to Provinces (CMGP)                                    |                 |                  |               |                       |                 |                  |                           |                        | -   |                            |
| KALSADA   |                 |                  |               |                       |                 | -                | V-15 5 - 15               | -                      |   | - 100                      |
| REGULAR "Priority program"  |                 | 134,000,000.00   | 15,000,000.00 |                       |                 | 149,000,000.00   |                           | 0.19                   | -   |                            |
| Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)                                   |                 |                  |               |                       |                 |                  |                           |                        |   |                            |
| B.II Special Shares of LGU in the Proceeds of National Taxes,<br>FY 2021 RA 11518 | 01 1 02 252     |                  |               |                       |                 |                  |                           |                        |   |                            |
| Operations: Program III_NG Accounting Prog.                                       | 7 10            |                  |               |                       |                 |                  |                           |                        |   |                            |
| Release of Allotment to LGUs (ALGU)   | 330100100003000 | 1,351,522,431.06 | 4,185,006.44  | 938,108,464.38        | 41,808.29       | 2,293,857,710.17 |                           | 19.29                  | _   |                            |
| Maintenance and Other Operating Exp.  | 50200000 00     | 1,351,522,431.06 | 4,185,006.44  | 938,108,464.38        | 41,808.29       | 2,293,857,710.17 |                           | 19.29                  | -   |                            |
| Financial Assistance to LGUs  | 50214030 00     | 1,351,522,431.06 | 4,185,006.44  | 938,108,464.38        | 41,808.29       | 2,293,857,710.17 |                           | 19.29                  |   |                            |
| Tobaco Excise Tax (Virginia), RA 7171   |                 |                  |               |                       |                 | -                |                           |                        | -   | -                          |
| Tobaco Excise Tax (Burley/Native), RA 8240  |                 |                  |               |                       |                 |                  |                           |                        |   |                            |
| Mining Taxes, RA 7160   |                 | 522,530,576.82   | 3,281,657.53  | 938,108,464.38        |                 | 1,463,920,698.73 |                           | 7.65                   | -   |                            |
| Royalties, RA 7160  |                 |                  |               |                       |                 | -                |                           | 1.38                   | -   |                            |
| Forestry Charges, RA 7160   |                 |                  | 903,348.91    |                       | 41,808.29       | 945,157.20       | -                         | 5.31                   |   |                            |
| Fishery Charges, RA 7160  |                 |                  |               |                       |                 | -                | -                         | -                      |   |                            |
| Renewable Energy Charges, RA 9513   |                 | 828,991,854.24   |               |                       |                 | 828,991,854.24   |                           | 2.76                   | -   |                            |
| Income Tax Collection, RA 7922 & RA 8748  |                 |                  |               |                       |                 |                  |                           | 0.25                   | •   | \$5 W \ = 8                |
| Value Added Tax, RA 7643  |                 |                  |               |                       |                 | _                | -                         | 1.94                   |   |                            |
| Value Added Tax, RA 7953 & RA 8407  |                 |                  |               |                       |                 |                  |                           |                        |   |                            |

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

| Х | Current Year Appropriations |
|---|-----------------------------|
| X | Supplemental Appropriations |
| х | Continuing Appropriations   |
| х | Automatic Appropriations    |
| Х | Unprogrammed Appropriations |

|  |   |  | CL                                     | IRRENT YEAR DISBURSEME                 | ENTS                                    |  |                           | BALAN                  | CES                |                            |
|--|---|--|--|--|---|--|---------------------------|------------------------|--------------------|----------------------------|
|  |   |  |  |  |   |  |                           |                        | Unpaid O           | bligations                 |
| PARTICULARS  | UACS Code                                     | 1st Quarter                            | 2nd Quarter                            | 3rd Quarter                            | 4th Quarter                             | TOTAL                                  | Unreleased Appropriations | Unobligated Allotments | (15-20)            | (23+24)                    |
|  |   |  |  |  |   |  |                           |                        | Due and Demandable | Not Yet Due and Demandab   |
| 1  | 2   | 16                                     | 17                                     | 18                                     | 19                                      | 20 = 16:19                             | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| B.III. Regular Agency Fund, Continuing Appro., RA 11518 (FY 2021 GAA)  | 01 1 02 257                                   |  |  |  |   |  |                           |                        |                    |                            |
| Operations: Program III_NG Accounting Prog.  |   |  |  |  |   |  |                           |                        |                    |                            |
| Release of Allotment to LGUs (ALGU)  | 330100100003000                               | 946,172,866.33                         | 957,943,278.47                         |  |   | 1,904,116,144.80                       |                           | 2.24                   | (0.00)             |                            |
| Maintenance and Other Operating Exp.   | 50200000 00                                   | 946,172,866.33                         | 957,943,278.47                         |  |   | 1,904,116,144.80                       |                           | 2.24                   | (0.00)             |                            |
| Organic Law for the BARMM  | 50200000 00                                   | 946,172,866.33                         | 957,943,278.47                         |  |   | 1,904,116,144.80                       |                           | 2.24                   | (0.00)             |                            |
| Total, CONTINUING APPROPRIATION  |   | 2,431,695,297,39                       | 977,128,284.91                         | 938,108,464.38                         | 41,808.29                               | 4,346,973,854.97                       | -                         | 21.72                  | -                  |                            |
| PS   |   |  |  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |                           |                        |                    |                            |
| MOOE   |   | 2,431,695,297.39                       | 977,128,284.91                         | 938,108,464.38                         | 41,808.29                               | 4,346,973,854.97                       |                           | 21.72                  |                    |                            |
| FINEX  |   |  |  |  |   |  |                           |                        |                    |                            |
| CO   |   |  |  |  |   |  |                           |                        |                    |                            |
| Autonomous Region in Muslim Mindanao (BARMM)  Operations: Program III_NG Accounting Prog.  Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Financial Assistance to LGUs | 330100100003000<br>50200000 00<br>50214060 00 | 16,740,908,750.00<br>16,740,908,750.00 | 16,740,908,751.00<br>16,740,908,751.00 | 16,740,908,751.00<br>16,740,908,751.00 | 16,740,908,748.00<br>16,740,908,748.00  | 66,963,635,000.00<br>66,963,635,000.00 | <u> </u>                  | <u> </u>               | <u> </u>           |                            |
| D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment  | 01 1 04 258                                   |  |  |  |   |  |                           |                        |                    |                            |
| Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)  | 330100100003000                               | •                                      |  |  |   |  | 44                        |                        |                    | 744.0                      |
| Maintenance and Other Operating Exp.   | 50200000 00                                   | 239,759,350,281.00                     | 239,759,342,700.00                     | 239,759,342,700.00                     | 239,759,342,689.00                      | 959,037,378,370.00                     |                           | 3,871,630.00           |                    |                            |
| National Tax Allotment (NTA)   | 50214060 00                                   | 239,759,350,281.00                     | 239,759,342,700.00                     |  | 239,759,342,689.00                      | 959,037,378,370.00                     | •                         | 3,871,630.00           |                    |                            |
|  |   |  |  | 200)100/012/100/00                     | 200,100,012,000.00                      | 000,007,070,070.00                     |                           | 0,071,000.00           |                    |                            |
| Total, AUTOMATIC APPROPRIATION   |   | 256,500,259,031.00                     | 256,500,251,451.00                     | 256,500,251,451.00                     | 256,500,251,437.00                      | 1,026,001,013,370.00                   |                           | 3,871,630.00           | -                  |                            |
| PS   |   |  |  |  |   |  |                           |                        |                    |                            |
| MOOE   | Manager 1                                     | 256,500,259,031.00                     | 256,500,251,451.00                     | 256,500,251,451.00                     | 256,500,251,437.00                      | 1,026,001,013,370.00                   |                           | 3,871,630.00           |                    | DELLA SE                   |
| FINEX  |   |  |  |  |   |  |                           |                        |                    | CONTRACTOR OF THE PARTY OF |
|  |   |  |  |  |   |  |                           |                        |                    |                            |

As of December 31, 2022

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

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

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

|   |  |                  | CUI              | RRENT YEAR DISBURSEME | NTS               |                   |                           | BALAN                  | ICES               |                            |
|---|--|------------------|------------------|-----------------------|-------------------|-------------------|---------------------------|------------------------|--------------------|----------------------------|
|   |  |                  |                  |                       |                   |                   |                           |                        | Unpaid             | Obligations                |
| PARTICULARS   | UACS Code  | 1st Quarter      | 2nd Quarter      | 3rd Quarter           | 4th Quarter       | TOTAL             | Unreleased Appropriations | Unobligated Allotments | (15-20)            | (23+24)                    |
|   |  | 13t Quarter      | 2nd quanti       | ord Quarter           | 401 Qualti        | TOTAL             | описказей другорналого    | Onobiguica Allouniano  | 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                         |
| E. UNPROGRAMMED APPROPRIATION  E.III. Shares of LGUs in Excise Taxes from Locally Manufactured  Virginia-Type Cigarettes  | 01 1 05 472  |                  |                  |                       |                   |                   |                           |                        |                    |                            |
| Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)   | 330100100003000  |                  |                  |                       |                   |                   |                           |                        |                    |                            |
| Maintenance and Other Operating Exp.  | 50200000 00  |                  |                  | 2,544,071,000.00      |                   | 2,544,071,000.00  |                           |                        |                    |                            |
| Tobacco Excise Tax (Virginia) per R.A. 7171   | 50214030 01  |                  |                  | 2,544,071,000.00      |                   | 2,544,071,000.00  |                           |                        | -                  |                            |
| Total, UNPROGRAMMED APPROPRIATION   |  |                  |                  | 2,544,071,000.00      |                   | 2,544,071,000.00  |                           |                        |                    |                            |
| PS PS   |  |                  |                  |                       |                   |                   |                           | -9                     | -                  |                            |
| MOOE  |  |                  |                  | 2,544,071,000.00      |                   | 2,544,071,000.00  |                           |                        |                    |                            |
| FINEX   |  |                  |                  |                       |                   |                   |                           |                        |                    |                            |
| CO  |  |                  |                  |                       |                   |                   |                           |                        |                    |                            |
| A. AUTOMATIC APPROPRIATIONS  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Military Camp Sales Proceeds  To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227 | 03 1 04 107<br>330100100003000<br>50200000 00<br>50214030 00 | 14,330,980.00    | 5,963,931.64     |                       |                   | 20,294,911.64     |                           | 0.36                   |                    | -                          |
| Total, AUTOMATIC APPROPRIATION  |  | 14,330,980.00    | 5,963,931.64     | -                     | 4                 | 20,294,911.64     |                           | 0.36                   |                    |                            |
| PS  |  |                  |                  |                       |                   |                   |                           | - 1                    |                    |                            |
| MOOE  |  | 14,330,980.00    | 5,963,931.64     |                       |                   | 20,294,911.64     |                           | 0.36                   |                    | -                          |
| FINEX   |  |                  |                  |                       |                   |                   |                           |                        | THE REAL PROPERTY. | EMPS STATE                 |
| СО  |  |                  |                  |                       |                   | •                 | •                         | •                      |                    | i de                       |
| DVERALL SUMMARY:  I. REGULAR AGENCY FUND  |  |                  |                  |                       |                   |                   |                           |                        |                    |                            |
| New General Appropriation   | 01   | 4,480,778,096.48 | 2,031,352,396.68 | 10,400,001,130.21     | 23,221,050,152.65 | 40,133,181,776.02 |                           | 26.91                  |                    | 9,545,136,162.0            |
| PS<br>MOOE<br>FINEX   |  | 4,480,778,096.48 | 2,031,352,396.68 | 10,400,001,130.21     | 23,221,050,152.65 | 40,133,181,776.02 |                           | -<br>26.91             |                    | 9,545,136,162.0            |

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED

Organization Code : 11-005-00-00000

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

| X | Current Year Appropriations |
|---|-----------------------------|
| X | Supplemental Appropriations |
| Х | Continuing Appropriations   |
| X | Automatic Appropriations    |
| X | Unprogrammed Appropriations |

|  |           |                     | CUR                | RENT YEAR DISBURSEME | NTS                |                      |   | BALAN                   | CES                |                            |
|--|-----------|---------------------|--------------------|----------------------|--------------------|----------------------|---|-------------------------|--------------------|----------------------------|
|  |           |                     | 0.00               |                      |                    |                      |   |                         | Unpaid Ol          | oligations                 |
| PARTICULARS  | UACS Code |                     |                    |                      |                    |                      |   | Unobligated Allotments  | (15-20)            | (23+24)                    |
| Atticobate   |           | 1st Quarter         | 2nd Quarter        | 3rd Quarter          | 4th Quarter        | TOTAL                | Unreleased Appropriations               | Onobigated Allotherits  | 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                         |
| CO   |           | -                   |                    |                      | - 1                |                      |   |                         | y may 20 1 3 1     |                            |
|  |           |                     |                    |                      | 14 15 16 - 1       | The street           |   | •                       | -                  |                            |
|  |           |                     |                    |                      |                    |                      |   |                         |                    |                            |
| Continuing Appropriation                               | 02        | 2,431,695,297.39    | 977,128,284.91     | 938,108,464.38       | 41,808.29          | 4,346,973,854.97     |   | 21.72                   | -                  | 100                        |
| PS   |           | -                   |                    | -                    |                    |                      | THE CONTRACTOR                          | -                       |                    |                            |
| MOOE   |           | 2,431,695,297.39    | 977,128,284.91     | 938,108,464.38       | 41,808.29          | 4,346,973,854.97     |   | 21.72                   |                    | -                          |
| FINEX  |           | -                   |                    | -                    |                    | -                    | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |                         | -                  |                            |
| CO   |           | 1 - 32 No. 13 (124) | -                  |                      | -11 5 to 12 3 to   | 9                    |   | - 1                     |                    | •                          |
| 00   |           |                     |                    |                      |                    |                      |   |                         |                    |                            |
| Auotmatic Appropriation                                | 04        | 256,500,259,031.00  | 256,500,251,451.00 | 256,500,251,451.00   | 256,500,251,437.00 | 1,026,001,013,370.00 | <u>-</u>                                | 3,871,630.00            |                    |                            |
| PS PS  |           |                     |                    | -                    |                    |                      |   | ALATA TOTAL             | -                  |                            |
| MOOE   |           | 256,500,259,031.00  | 256,500,251,451.00 | 256,500,251,451.00   | 256,500,251,437.00 | 1,026,001,013,370.00 | 146-146                                 | 3,871,630.00            |                    |                            |
|  |           |                     |                    | -                    | -                  | -                    | The Allerton Classic                    |                         | -                  |                            |
| FINEX  |           |                     |                    |                      |                    |                      |   |                         |                    |                            |
| СО   |           |                     |                    |                      |                    |                      |   |                         |                    |                            |
| Have a served Appropriation                            | 04        |                     | -                  | 2,544,071,000.00     | -                  | 2,544,071,000.00     |   |                         | -                  |                            |
| Unprogrammed Appropriation PS                          | -         |                     | -                  | -                    | -                  |                      | -                                       | MILITER VILLE           | -64                |                            |
| MOOE   |           |                     | _                  | 2,544,071,000.00     | -                  | 2,544,071,000.00     |   | • 1                     |                    |                            |
| FINEX  |           |                     |                    | -                    |                    |                      | 100                                     | -                       | -                  | - 0 1 2 2                  |
| CO   |           |                     |                    |                      |                    |                      | -                                       |                         |                    |                            |
| CO   |           |                     |                    |                      |                    |                      | 1.55 41.                                | A STATE OF THE STATE OF |                    |                            |
|  |           |                     |                    |                      |                    |                      |   |                         |                    |                            |
| II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS F | FUND      |                     |                    |                      |                    | F 18.5 (ST)          |   |                         |                    |                            |
| Auotmatic Appropriation                                |           |                     |                    |                      |                    |                      |   | TO SECTION              |                    |                            |
| PS PS  |           |                     |                    |                      |                    |                      |   |                         |                    |                            |
| MOOE   | *****     | 14,330,980.00       | 5,963,931.64·      |                      | -                  | 20,294,911.64        | 1 - 1 - 2                               | 0.36                    |                    |                            |
| FINEX  |           | ,                   |                    |                      |                    |                      |   |                         |                    |                            |
| CO   |           |                     |                    |                      |                    |                      |   |                         |                    |                            |
| CO   |           |                     |                    |                      |                    |                      |   |                         |                    |                            |
| GRAND TOTAL  |           | 263,427,063,404.87  | 259,514,696,064.23 | 270,382,432,045.59   | 279,721,343,397.94 | 1,073,045,534,912.63 | -                                       | 3,871,678.99            | 0.00               | 9,545,136,162              |
| PS PS  |           |                     |                    |                      |                    |                      |   |                         |                    |                            |
| MOOE   |           | 263,427,063,404.87  | 259,514,696,064.23 | 270,382,432,045.59   | 279,721,343,397.94 | 1,073,045,534,912.63 |   | 3,871,678.99            | 0.00               | 9,545,136,162              |
| FINEX  |           |                     |                    | -                    |                    |                      |   |                         |                    |                            |
| CO   |           |                     |                    |                      |                    | -3                   |   |                         |                    |                            |
|  | 4/1/2011  |                     |                    |                      |                    |                      |   |                         |                    |                            |

As of December 31, 2022

200 €

Department of Finance

**BUREAU OF THE TREASURY** 

CONSOLIDATED Organization Code : 11-005-00-00000

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

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

| X | Current Year App |
|---|------------------|
| X | Supplemental Ap  |
| X | Continuing Appro |
| X | Automatic Appro  |
| X | Unprogrammed     |

ppropriations Appropriations ropriations opriations d Appropriations

| PARTICULARS |           | CURRENT YEAR DISBURSEMENTS |             |             |             |            | BALANCES                  |                          |                    |                            |
|-------------|-----------|----------------------------|-------------|-------------|-------------|------------|---------------------------|--------------------------|--------------------|----------------------------|
|             |           | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL      | Unreleased Appropriations | Unobligated Allotments - | Unpaid Obligations |                            |
|             | UACS Code |                            |             |             |             |            |                           |                          | (15-20)            | (23+24)                    |
|             |           |                            |             |             |             |            |                           |                          | 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                         |

Certified correct:

CYNTHIA C. AGBIN CTOO II, Bureau Budget Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines