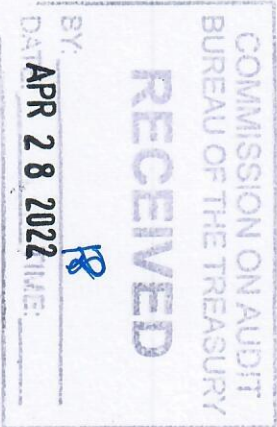


CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

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

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



FAR No. 1A_BTR NG OVERSIGHT_BSGC

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

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

A.1. NEW GENERAL APPROPRIATIONS 01

A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	100000000000000000	24,088,000.00	-	24,088,000.00	24,088,000.00				24,088,000.00	24,088,000.00				24,088,000.00
Support to Operations	200000000000000000	33,577,000.00	-	33,577,000.00	33,577,000.00				33,577,000.00	33,577,000.00				33,577,000.00
Operations	300000000000000000	276,243,000.00	-	276,243,000.00	276,243,000.00	-	-	-	276,243,000.00	1,062,000.00	85,491,000.00	44,680,000.00	68,224,800.00	199,457,800.00
Dairy Industry Development Program	310100000000000000	276,243,000.00	-	276,243,000.00	276,243,000.00				276,243,000.00	1,062,000.00	85,491,000.00	44,680,000.00	68,224,800.00	199,457,800.00
Total		333,908,000.00	-	333,908,000.00	333,908,000.00	-	-	-	333,908,000.00	58,727,000.00	85,491,000.00	44,680,000.00	68,224,800.00	257,122,800.00

A.2. National Food Authority

General Administration and Support	100000000000000000	-	-	-	-				-					-
Support to Operations	200000000000000000	-	-	-	-				-					-
Operations	300000000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	-	7,000,000,000.00	-	-	7,000,000,000.00
Buffer Stocking Program	310100000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00				7,000,000,000.00		7,000,000,000.00			7,000,000,000.00
Total		7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	-	7,000,000,000.00	-	-	7,000,000,000.00

A.3. Philippine Coconut Authority

General Administration and Support	100000000000000000	133,178,000.00	-	133,178,000.00	133,178,000.00				133,178,000.00	75,185,000.00	57,993,000.00			133,178,000.00
Support to Operations	200000000000000000	-	-	-	-				-					-
Operations	300000000000000000	1,123,840,000.00	-	1,123,840,000.00	1,123,840,000.00	-	-	-	1,123,840,000.00	-	17,192,000.00	75,185,000.00	243,594,389.00	335,971,389.00
Coconut Industry Development Program	310100000000000000	1,080,640,000.00	-	1,080,640,000.00	1,080,640,000.00				1,080,640,000.00		17,192,000.00	75,185,000.00	243,594,389.00	335,971,389.00
Oil Palm Industry Development Program	310200000000000000	43,200,000.00		43,200,000.00	43,200,000.00				43,200,000.00					-
Total		1,257,018,000.00	-	1,257,018,000.00	1,257,018,000.00	-	-	-	1,257,018,000.00	75,185,000.00	75,185,000.00	75,185,000.00	243,594,389.00	469,149,389.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT-NG OVERSIGHT
Organization Code : 11-005-00-000000
Funding Source :

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

FAR No. 1A_BT-NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=1+14
A.4. Philippine Crop Insurance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	638,743,884.00	2,242,851,574.00	618,404,542.00	3,500,000,000.00
Crop Insurance Program	3101000000000000	3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	638,743,884.00	2,242,851,574.00	618,404,542.00	3,500,000,000.00
Total		3,500,000,000.00	-	3,500,000,000.00	3,500,000,000.00	-	-	-	3,500,000,000.00	-	638,743,884.00	2,242,851,574.00	618,404,542.00	3,500,000,000.00
A.5. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	5,168,975,000.00	-	5,168,975,000.00	5,168,975,000.00	-	-	-	5,168,975,000.00	-	203,094,081.00	27,344,500.00	1,102,593,562.00	1,333,032,143.00
Fisheries Infrastructure Development Progr.	3101000000000000	5,168,975,000.00	-	5,168,975,000.00	5,168,975,000.00	-	-	-	5,168,975,000.00	-	203,094,081.00	27,344,500.00	1,102,593,562.00	1,333,032,143.00
Total		5,168,975,000.00	-	5,168,975,000.00	5,168,975,000.00	-	-	-	5,168,975,000.00	-	203,094,081.00	27,344,500.00	1,102,593,562.00	1,333,032,143.00
A.6. Philippine Rice Research Institute														
General Administration and Support	1000000000000000	295,981,000.00	-	295,981,000.00	295,981,000.00	-	-	-	295,981,000.00	155,449,000.00	140,532,000.00	-	-	295,981,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	325,815,000.00	-	325,815,000.00	325,815,000.00	-	-	-	325,815,000.00	-	124,878,000.00	92,736,000.00	108,199,000.00	325,815,000.00
Research and Development Program	3101000000000000	325,815,000.00	-	325,815,000.00	325,815,000.00	-	-	-	325,815,000.00	-	124,878,000.00	92,736,000.00	108,199,000.00	325,815,000.00
Total		621,796,000.00	-	621,796,000.00	621,796,000.00	-	-	-	621,796,000.00	155,449,000.00	265,410,000.00	92,736,000.00	108,199,000.00	621,796,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC				
	X	New General Appropriations		
	X	Continuing Appropriations		
	X	Automatic Appropriations		
	X	Unprogrammed Funds		

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	5=3+4	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000	712,260,000.00	-	712,260,000.00	-	-	-	-	-	-	-	-	-	-
Sugarcane Industry Development Program	3101000000000000	712,260,000.00	-	712,260,000.00	-	-	-	-	-	-	-	-	-	-
Total		712,260,000.00	-	712,260,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Agriculture		18,593,957,000.00	-	18,593,957,000.00	17,881,697,000.00	-	-	-	17,881,697,000.00	289,361,000.00	8,267,923,965.00	2,482,799,074.00	2,141,016,293.00	13,181,100,332.00

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	2,497,500,000.00	-	2,497,500,000.00	2,497,500,000.00	-	-	-	2,497,500,000.00	-	-	-	-	-	-
National Rural Electrification Program	3101000000000000	2,497,500,000.00	-	2,497,500,000.00	2,497,500,000.00	-	-	-	2,497,500,000.00	-	-	-	-	-	-
Total		2,497,500,000.00	-	2,497,500,000.00	2,497,500,000.00	-	-	-	2,497,500,000.00	-	-	-	-	-	-
B.2. National Power Corporation															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,036,206,000.00	-	1,036,206,000.00	1,036,206,000.00	-	-	-	1,036,206,000.00	-	-	-	-	-	-
Missionary Electrification Program	3101000000000000	1,036,206,000.00	-	1,036,206,000.00	1,036,206,000.00	-	-	-	1,036,206,000.00	-	-	-	-	-	-
Total		1,036,206,000.00	-	1,036,206,000.00	1,036,206,000.00	-	-	-	1,036,206,000.00	-	-	-	-	-	-
Total, Department of Energy		3,533,706,000.00	-	3,533,706,000.00	3,533,706,000.00	-	-	-	3,533,706,000.00	-	-	-	-	-	-

C. DEPARTMENT OF NATIONAL DEFENSE

C.1. Philippine Aerospace Development Corporation															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR NO. 1A_BIT NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14
Operations	3000000000000000	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-
Procurement, Maintenance, Repair and Overhaul of Aircraft Program	3101000000000000	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-
Total		20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of National Defense		20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-

D. DEPARTMENT OF FINANCE

D.1. Land Bank of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	6,784,000.00	-	6,784,000.00	6,784,000.00	-	-	-	6,784,000.00	-	-	-	6,784,000.00	6,784,000.00
Land Tenure Security Program	3104000000000000	6,784,000.00	-	6,784,000.00	6,784,000.00	-	-	-	6,784,000.00	-	-	-	6,784,000.00	6,784,000.00
Total		6,784,000.00	-	6,784,000.00	6,784,000.00	-	-	-	6,784,000.00	-	-	-	6,784,000.00	6,784,000.00
D.1. Philippine Tax Academy														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	112,140,000.00	-	112,140,000.00	112,140,000.00	-	-	-	112,140,000.00	28,035,000.00	28,035,000.00	28,035,000.00	28,035,000.00	112,140,000.00
Specialized Tax Training and Education Management Program	3101000000000000	112,140,000.00	-	112,140,000.00	112,140,000.00	-	-	-	112,140,000.00	28,035,000.00	28,035,000.00	28,035,000.00	28,035,000.00	112,140,000.00
Total		112,140,000.00	-	112,140,000.00	112,140,000.00	-	-	-	112,140,000.00	28,035,000.00	28,035,000.00	28,035,000.00	28,035,000.00	112,140,000.00
D.2. Philippine Guarantee Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations		250,000,000.00	-	250,000,000.00	250,000,000.00	-	-	-	250,000,000.00	-	-	-	250,000,000.00	250,000,000.00
Guarantee Program		250,000,000.00	-	250,000,000.00	250,000,000.00	-	-	-	250,000,000.00	-	-	-	250,000,000.00	250,000,000.00
Total		250,000,000.00	-	250,000,000.00	250,000,000.00	-	-	-	250,000,000.00	-	-	-	250,000,000.00	250,000,000.00
Total, Department of Finance		368,924,000.00	-	368,924,000.00	368,924,000.00	-	-	-	368,924,000.00	28,035,000.00	28,035,000.00	28,035,000.00	284,819,000.00	368,924,000.00

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,997,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,997,000.00
Operations	3000000000000000	504,997,000.00	-	504,997,000.00	504,997,000.00	-	-	-	504,997,000.00	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,997,000.00
Hospital Services Program	3101000000000000	504,997,000.00	-	504,997,000.00	504,997,000.00	-	-	-	504,997,000.00	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,997,000.00
Total		504,997,000.00	-	504,997,000.00	504,997,000.00	-	-	-	504,997,000.00	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,997,000.00

E.2. National Kidney and Transplant Institute														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00
Operations	3000000000000000	1,280,442,000.00	-	1,280,442,000.00	1,280,442,000.00	-	-	-	1,280,442,000.00	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00
Hospital Services Program	3101000000000000	1,280,442,000.00	-	1,280,442,000.00	1,280,442,000.00	-	-	-	1,280,442,000.00	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00
Total		1,280,442,000.00	-	1,280,442,000.00	1,280,442,000.00	-	-	-	1,280,442,000.00	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00

E.3. Philippine Children's Medical Center														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	299,716,000.00	377,969,000.00	260,594,000.00	395,029,093.00	1,333,311,093.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	299,716,000.00	377,969,000.00	260,594,000.00	395,029,093.00	1,333,311,093.00
Operations	3000000000000000	1,933,685,000.00	-	1,933,685,000.00	1,933,685,000.00	-	-	-	1,933,685,000.00	299,716,000.00	377,969,000.00	260,594,000.00	395,029,093.00	1,333,311,093.00
Hospital Services Program	3101000000000000	1,804,641,000.00	-	1,804,641,000.00	1,804,641,000.00	-	-	-	1,804,641,000.00	299,716,000.00	377,969,000.00	260,594,000.00	395,029,093.00	1,204,267,093.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	5=3+4	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4		6	7	8	9	10=6+7-8+9		12	13	14	15=1+14
Training and Research Development Program		3102000000000000		129,044,000.00		129,044,000.00				129,044,000.00					
Total				1,933,685,000.00		1,933,685,000.00				1,933,685,000.00	299,719,000.00	377,969,000.00	260,594,000.00	395,029,093.00	1,333,311,093.00
E.4. Philippine Health Insurance Corporation															
General Administration and Support		1000000000000000	-	-		-				-					-
Support to Operations		2000000000000000	-	-		-				-	36,501,750,000.00	30,600,693,600.00	4,136,023,600.00		-
Operations		3000000000000000	-	71,353,360,000.00	71,238,467,200.00	-				71,238,467,200.00	-	36,501,750,000.00	30,600,693,600.00	4,136,023,600.00	71,238,467,200.00
National Health Insurance Program		3101000000000000	-	71,353,360,000.00	71,238,467,200.00	-				71,238,467,200.00	-	36,501,750,000.00	30,600,693,600.00	4,136,023,600.00	71,238,467,200.00
Total			-	71,353,360,000.00	71,238,467,200.00	-	-	-	-	71,238,467,200.00	-	36,501,750,000.00	30,600,693,600.00	4,136,023,600.00	71,238,467,200.00
E.5. Philippine Heart Center															
General Administration and Support		1000000000000000	-	-		-				-					-
Support to Operations		2000000000000000	-	-		-				-					-
Operations		3000000000000000	-	1,795,827,000.00	1,775,827,000.00	-				1,775,827,000.00	443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00
Hospital Services Program		3101000000000000	-	1,795,827,000.00	1,775,827,000.00	-				1,775,827,000.00	443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00
Total			-	1,795,827,000.00	1,775,827,000.00	-	-	-	-	1,775,827,000.00	443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00
E.6. Philippine Institute of Traditional and Alternative Health Care															
General Administration and Support		1000000000000000	-	103,659,000.00	103,659,000.00	-				103,659,000.00	12,042,000.00	30,496,000.00	29,223,000.00	31,898,000.00	103,659,000.00
Support to Operations		2000000000000000	-	-	-	-				-					-
Operations		3000000000000000	-	40,834,000.00	40,834,000.00	-				40,834,000.00	24,092,000.00	7,816,000.00	3,159,000.00	5,778,000.00	40,834,000.00
Traditional and Complementary Medicine Development and Promotion Program		3101000000000000	-	40,834,000.00	40,834,000.00	-				40,834,000.00	24,092,000.00	7,816,000.00	3,159,000.00	5,778,000.00	40,834,000.00
Total			-	144,493,000.00	144,493,000.00	-	-	-	-	144,493,000.00	36,124,000.00	38,312,000.00	32,381,000.00	37,676,000.00	144,493,000.00
Total, Department of Health			-	77,012,804,000.00	76,877,911,200.00	-	-	-	-	76,877,911,200.00	1,226,160,000.00	37,871,099,000.00	31,754,735,600.00	5,425,542,693.00	76,277,537,293.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021 _Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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

F. Department of Housing Settlements and Urban Development

F.1. National Home Mortgage Finance Corporation

General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	171,657,600.00	171,657,600.00
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	171,657,600.00	171,657,600.00
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	171,657,600.00	171,657,600.00

F.2. National Housing Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	3,456,000,000.00	-	3,456,000,000.00	3,320,736,800.00	-	-	-	3,320,736,800.00	-	-	-	522,470,000.00	522,470,000.00
Comprehensive and Integrated Housing Program	3101000000000000	3,456,000,000.00	-	3,456,000,000.00	3,320,736,800.00	-	-	-	3,320,736,800.00	-	-	-	522,470,000.00	522,470,000.00
Housing Program for Calanthy Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		3,456,000,000.00	-	3,456,000,000.00	3,320,736,800.00	-	-	-	3,320,736,800.00	-	-	-	522,470,000.00	522,470,000.00

F.3. Social Housing Finance Corporation

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

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT- NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT- NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total		369,203,000.00	-	369,203,000.00	369,203,000.00	-	-	-	369,203,000.00	-	-	-	-	-
Total, Department of Housing Settlements and Urbs:		4,325,203,000.00	-	4,325,203,000.00	4,189,939,800.00	-	-	-	4,189,939,800.00	-	-	-	694,127,600.00	694,127,600.00

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,006,550,000.00	-	1,006,550,000.00	917,410,000.00	-	=	=	917,410,000.00	-	-	-	-	-
Water Supply and Sanitation Program	3101000000000000	1,006,550,000.00	-	1,006,550,000.00	917,410,000.00	-	-	-	917,410,000.00	-	-	-	-	-
Total		1,006,550,000.00	-	1,006,550,000.00	917,410,000.00	-	-	-	917,410,000.00	-	-	-	-	-
Total, Department of Public Works and Highways		1,006,550,000.00	-	1,006,550,000.00	917,410,000.00	-	-	-	917,410,000.00	-	-	-	-	-

H. DEPARTMENT OF TOURISM

H.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	27,000,000.00	-	27,000,000.00	27,000,000.00	-	=	=	27,000,000.00	-	-	-	-	-
National Tourism Development Initiative	3002000000000000	27,000,000.00	-	27,000,000.00	27,000,000.00	-	-	-	27,000,000.00	-	-	-	-	-
Total		27,000,000.00	-	27,000,000.00	27,000,000.00	-	-	-	27,000,000.00	-	-	-	-	-
Total, Department of Tourism		27,000,000.00	-	27,000,000.00	27,000,000.00	-	-	-	27,000,000.00	-	-	-	-	-

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority														
General Administration and Support	1000000000000000	50,026,000.00	-	50,026,000.00	50,026,000.00	-	-	-	50,026,000.00	12,507,000.00	12,507,000.00	12,507,000.00	12,505,000.00	50,026,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr-NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=1+14
Operations	3000000000000000	118,695,000.00	-	118,695,000.00	118,695,000.00	-	-	-	118,695,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	118,695,000.00	-	118,695,000.00	118,695,000.00	-	-	-	118,695,000.00	-	-	-	-	-
Total		168,721,000.00	-	168,721,000.00	168,721,000.00	-	-	-	168,721,000.00	12,507,000.00	12,507,000.00	12,507,000.00	12,505,000.00	50,026,000.00
1.2. Center for International Trade Expositions and Missions														
General Administration and Support	1000000000000000	31,249,000.00	-	31,249,000.00	31,249,000.00	-	-	-	31,249,000.00	31,249,000.00	16,402,000.00	35,471,000.00	35,472,000.00	31,249,000.00
Support to Operations	2000000000000000	20,624,000.00	-	20,624,000.00	20,624,000.00	-	-	-	20,624,000.00	4,222,000.00	-	-	-	20,624,000.00
Operations	3000000000000000	90,012,000.00	-	90,012,000.00	90,012,000.00	-	-	-	90,012,000.00	-	19,089,000.00	35,471,000.00	35,472,000.00	90,012,000.00
Export/Trade Promotion Program	3101000000000000	90,012,000.00	-	90,012,000.00	90,012,000.00	-	-	-	90,012,000.00	-	19,089,000.00	35,471,000.00	35,472,000.00	90,012,000.00
Total		141,885,000.00	-	141,885,000.00	141,885,000.00	-	-	-	141,885,000.00	35,471,000.00	35,471,000.00	35,471,000.00	35,472,000.00	141,885,000.00
1.3. Small Business Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	500,000,000.00	-	500,000,000.00	-	1,000,000,000.00
Pondo para sa Pagbabago at Pag-asenso	3101000000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	500,000,000.00	-	500,000,000.00	-	1,000,000,000.00
Total		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	500,000,000.00	-	500,000,000.00	-	1,000,000,000.00
Total, Department of Trade and Industry		1,310,606,000.00	-	1,310,606,000.00	1,310,606,000.00	-	-	-	1,310,606,000.00	547,978,000.00	47,978,000.00	547,978,000.00	47,977,000.00	1,191,911,000.00

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Civil Aviation Authority of the Philippines														
General Administration and Support	1000000000000000	1,533,190,000.00	-	1,533,190,000.00	1,533,190,000.00	-	-	-	1,533,190,000.00	902,853,000.00	329,681,000.00	300,676,000.00	1,533,190,000.00	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Total		1,533,190,000.00	-	1,533,190,000.00	1,533,190,000.00	-	-	-	1,533,190,000.00	-	902,833,000.00	329,681,000.00	300,676,000.00	1,533,190,000.00
J.2. Light Rail Transit Authority														
General Administration and Support	100000000000000000	164,279,000.00	-	164,279,000.00	164,279,000.00				164,279,000.00	164,279,000.00				164,279,000.00
Support to Operations	200000000000000000		-	-					-					-
Operations	300000000000000000	853,873,000.00	-	853,873,000.00	853,873,000.00		-	-	853,873,000.00	90,259,000.00	254,538,000.00	254,538,000.00	254,538,000.00	853,873,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000000	853,873,000.00	-	853,873,000.00	853,873,000.00				853,873,000.00	90,259,000.00	254,538,000.00	254,538,000.00	254,538,000.00	853,873,000.00
Total		1,018,152,000.00	-	1,018,152,000.00	1,018,152,000.00		-	-	1,018,152,000.00	254,538,000.00	254,538,000.00	254,538,000.00	254,538,000.00	1,018,152,000.00
J.3. Philippine National Railways														
General Administration and Support	100000000000000000	429,300,000.00	-	429,300,000.00	429,300,000.00				429,300,000.00	102,750,000.00				79,140,097.00
Support to Operations	200000000000000000		-	-					-					-
Operations	300000000000000000	803,700,000.00	-	803,700,000.00	803,700,000.00		-	-	803,700,000.00	-				-
Railway System Maintenance Program	310100000000000000	803,700,000.00	-	803,700,000.00	803,700,000.00				803,700,000.00	-				-
Total		1,233,000,000.00	-	1,233,000,000.00	1,233,000,000.00		-	-	1,233,000,000.00	102,750,000.00				79,140,097.00
Total, Department of Trans. and Communications		3,784,342,000.00	-	3,784,342,000.00	3,784,342,000.00		-	-	3,784,342,000.00	357,288,000.00	1,157,371,000.00	584,219,000.00	634,354,097.00	2,733,232,097.00
K. NATIONAL ECONOMIC AND DEVELOPMENT														
K.1. Philippine Institute for Development Studies														
General Administration and Support	100000000000000000	84,000,000.00	-	84,000,000.00	84,000,000.00				84,000,000.00	47,326,000.00				84,000,000.00
Support to Operations	200000000000000000	19,257,000.00	-	19,257,000.00	19,257,000.00				19,257,000.00					19,257,000.00
Operations	300000000000000000	86,048,000.00	-	86,048,000.00	86,048,000.00		-	-	86,048,000.00	-	10,652,000.00	38,721,000.00	36,675,000.00	86,048,000.00
Socio-Economic Policy Research Program	310100000000000000	86,048,000.00	-	86,048,000.00	86,048,000.00				86,048,000.00		10,652,000.00	38,721,000.00	36,675,000.00	86,048,000.00
Total		189,305,000.00	-	189,305,000.00	189,305,000.00		-	-	189,305,000.00	47,326,000.00	47,326,000.00	47,326,000.00	47,327,000.00	189,305,000.00

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As of December 31, 2021_Revised As of April 7, 2022

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Agency : BUREAU OF THE TREASURY
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Funding Source :

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, National Economic and Development		189,305,000.00	-	189,305,000.00	189,305,000.00	-	-	-	189,305,000.00	47,326,000.00	47,326,000.00	47,326,000.00	47,327,000.00	189,305,000.00

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

L.1. Intercontinental Broadcasting Corporation														
General Administration and Support	100000000000000000	129,989,000.00	-	129,989,000.00	129,989,000.00				129,989,000.00	32,497,250.00	60,648,000.00	18,423,000.00	18,420,750.00	129,989,000.00
Support to Operations	200000000000000000	-	-	-	-				-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-				-	-	-	-	-	-
*	310100000000000000	-	-	-	-				-	-	-	-	-	-
Total		129,989,000.00	-	129,989,000.00	129,989,000.00	-	-	-	129,989,000.00	32,497,250.00	60,648,000.00	18,423,000.00	18,420,750.00	129,989,000.00
L.2. People's Television Network, Inc.														
General Administration and Support	100000000000000000	104,944,000.00	-	104,944,000.00	104,944,000.00				104,944,000.00	26,236,000.00	26,264,000.00	26,250,000.00	26,194,000.00	104,944,000.00
Support to Operations	200000000000000000	-	-	-	-				-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-				-	-	-	-	-	-
* PTV Modernization Program	310100000000000000	-	-	-	-				-	-	-	-	-	-
Total		104,944,000.00	-	104,944,000.00	104,944,000.00	-	-	-	104,944,000.00	26,236,000.00	26,264,000.00	26,250,000.00	26,194,000.00	104,944,000.00
Total, Presidential Comm. Operations Office		234,933,000.00	-	234,933,000.00	234,933,000.00	-	-	-	234,933,000.00	58,733,250.00	86,912,000.00	44,673,000.00	44,614,750.00	234,933,000.00

M. OTHER EXECUTIVE OFFICES

M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	100000000000000000	-	-	-	-				-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-				-	-	-	-	-	-
Operations	300000000000000000	237,890,000.00	-	237,890,000.00	237,890,000.00				237,890,000.00	-	21,253,091.00	5,316,662.00	70,863,698.00	97,433,451.00
* Ecozone Development Program	310100000000000000	237,890,000.00	-	237,890,000.00	237,890,000.00				237,890,000.00	-	21,253,091.00	5,316,662.00	70,863,698.00	97,433,451.00
Total		237,890,000.00	-	237,890,000.00	237,890,000.00	-	-	-	237,890,000.00	-	21,253,091.00	5,316,662.00	70,863,698.00	97,433,451.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BT-NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14
M.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	86,247,000.00	-	86,247,000.00	56,964,455.00	-	-	-	56,964,455.00	14,357,254.00	-	42,607,201.00	-	56,964,455.00
Operations	3000000000000000	2,523,584,000.00	-	2,523,584,000.00	2,523,584,000.00	-	-	-	2,523,584,000.00	-	-	83,671,068.00	-	83,671,068.00
Infrastructure Development Program	3101000000000000	2,523,584,000.00	-	2,523,584,000.00	2,523,584,000.00	-	-	-	2,523,584,000.00	-	-	83,671,068.00	-	83,671,068.00
Total		2,609,831,000.00	-	2,609,831,000.00	2,580,548,455.00	-	-	-	2,580,548,455.00	14,357,254.00	-	126,278,269.00	-	140,635,523.00
M.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	228,844,000.00	-	228,844,000.00	228,844,000.00	-	-	-	228,844,000.00	-	-	34,281,646.00	-	34,281,646.00
Ecozone Development Program	3101000000000000	228,844,000.00	-	228,844,000.00	228,844,000.00	-	-	-	228,844,000.00	-	-	34,281,646.00	-	34,281,646.00
Total		228,844,000.00	-	228,844,000.00	228,844,000.00	-	-	-	228,844,000.00	-	-	34,281,646.00	-	34,281,646.00
M.4. Credit Information Corporation														
General Administration and Support	1000000000000000	76,790,000.00	-	76,790,000.00	76,790,000.00	-	-	-	76,790,000.00	19,198,000.00	19,802,000.00	14,403,000.00	23,387,000.00	76,790,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		76,790,000.00	-	76,790,000.00	76,790,000.00	-	-	-	76,790,000.00	19,198,000.00	19,802,000.00	14,403,000.00	23,387,000.00	76,790,000.00
M.5. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	183,402,000.00	-	183,402,000.00	183,402,000.00	-	-	-	183,402,000.00	99,950,000.00	83,452,000.00	-	-	183,402,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BT_ NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=1+14
Operations	3000000000000000	216,396,000.00	-	216,396,000.00	216,396,000.00	-	-	-	216,396,000.00	-	16,498,000.00	99,950,000.00	99,948,000.00	216,396,000.00
Philippine Arts and Culture Promotion and Development Program	3101000000000000	216,396,000.00	-	216,396,000.00	216,396,000.00	-	-	-	216,396,000.00	-	16,498,000.00	99,950,000.00	99,948,000.00	216,396,000.00
Total		399,798,000.00	-	399,798,000.00	399,798,000.00	-	-	-	399,798,000.00	99,950,000.00	99,950,000.00	99,950,000.00	99,948,000.00	399,798,000.00
M.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	483,714,000.00	-	483,714,000.00	483,714,000.00	-	-	-	483,714,000.00	-	-	162,185,132.00	132,955,450.00	295,140,582.00
Education and Training Program	3101000000000000	283,289,000.00	-	283,289,000.00	283,289,000.00	-	-	-	283,289,000.00	-	-	162,185,132.00	112,195,209.00	274,380,341.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	200,425,000.00	-	200,425,000.00	200,425,000.00	-	-	-	200,425,000.00	-	-	-	20,760,241.00	20,760,241.00
Total		483,714,000.00	-	483,714,000.00	483,714,000.00	-	-	-	483,714,000.00	-	-	162,185,132.00	132,955,450.00	295,140,582.00
M.7. National Irrigation Administration														
General Administration and Support	1000000000000000	11,188,899,000.00	-	11,188,899,000.00	11,188,899,000.00	-	-	-	11,188,899,000.00	7,109,492,000.00	4,079,407,000.00	-	-	11,188,899,000.00
Support to Operations	2000000000000000	1,043,239,000.00	-	1,043,239,000.00	1,043,239,000.00	-	-	-	1,043,239,000.00	1,089,762,664.92	3,926,881,000.00	7,286,880,000.00	6,135,750,000.00	18,439,273,664.92
Operations	3000000000000000	19,426,701,000.00	-	19,426,701,000.00	19,426,701,000.00	-	-	-	19,426,701,000.00	1,089,762,664.92	3,404,941,000.00	3,048,004,000.00	6,452,945,000.00	6,452,945,000.00
Irrigation System Restoration Program	3101000000000000	6,452,945,000.00	-	6,452,945,000.00	6,452,945,000.00	-	-	-	6,452,945,000.00	1,089,762,664.92	521,940,000.00	4,238,876,000.00	6,135,750,000.00	11,986,328,664.92
Irrigation Systems Development Program	3102000000000000	12,973,756,000.00	-	12,973,756,000.00	12,973,756,000.00	-	-	-	12,973,756,000.00	1,089,762,664.92	521,940,000.00	4,238,876,000.00	6,135,750,000.00	11,986,328,664.92
Total		31,658,839,000.00	-	31,658,839,000.00	31,658,839,000.00	-	-	-	31,658,839,000.00	8,199,254,664.92	9,049,527,000.00	7,286,880,000.00	6,135,750,000.00	30,671,411,664.92
M.8. Philippine Center for Economic Development														
General Administration and Support	1000000000000000	22,478,000.00	-	22,478,000.00	22,478,000.00	-	-	-	22,478,000.00	14,342,000.00	8,136,000.00	-	-	22,478,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	5=3+4	Allotments received	6	Adjustments	7	Transfer From To	8	Transfer From To	9	Adjusted Total Allotments	10=6+7-8+9
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	11	12	13	14	15=11:14
Operations	3000000000000000	34,888,000.00	-	34,888,000.00	34,888,000.00	-	-	-	34,888,000.00	-	6,205,000.00	14,341,000.00	14,342,000.00	14,342,000.00	34,888,000.00
Teaching and Research Program	3101000000000000	34,888,000.00	-	34,888,000.00	34,888,000.00	-	-	-	34,888,000.00	-	6,205,000.00	14,341,000.00	14,342,000.00	14,342,000.00	34,888,000.00
Total		57,366,000.00	-	57,366,000.00	57,366,000.00	-	-	-	57,366,000.00	14,342,000.00	14,341,000.00	14,341,000.00	14,342,000.00	14,342,000.00	57,366,000.00
M.9. Philippine Postal Corporation															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	540,256,000.00	-	540,256,000.00	540,256,000.00	-	-	-	540,256,000.00	130,064,000.00	140,064,000.00	135,064,000.00	135,064,000.00	135,064,000.00	540,256,000.00
Postal Service Program	3101000000000000	540,256,000.00	-	540,256,000.00	540,256,000.00	-	-	-	540,256,000.00	130,064,000.00	140,064,000.00	135,064,000.00	135,064,000.00	135,064,000.00	540,256,000.00
Total		540,256,000.00	-	540,256,000.00	540,256,000.00	-	-	-	540,256,000.00	130,064,000.00	140,064,000.00	135,064,000.00	135,064,000.00	135,064,000.00	540,256,000.00
M.10. Southern Philippines Development Authority															
General Administration and Support	1000000000000000	76,000,000.00	-	76,000,000.00	76,000,000.00	-	-	-	76,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		76,000,000.00	-	76,000,000.00	76,000,000.00	-	-	-	76,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00
M.11. Subic Bay Metropolitan Authority															
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,091,668,000.00	-	1,091,668,000.00	1,091,668,000.00	601,668,000.00	-	-	601,668,000.00	-	-	25,351,444.00	41,118,401.00	41,118,401.00	66,469,845.00
Ecotourism Development Program	3101000000000000	1,091,668,000.00	-	1,091,668,000.00	1,091,668,000.00	601,668,000.00	-	-	601,668,000.00	-	-	25,351,444.00	41,118,401.00	41,118,401.00	66,469,845.00
Total		1,091,668,000.00	-	1,091,668,000.00	1,091,668,000.00	601,668,000.00	-	-	601,668,000.00	-	-	25,351,444.00	41,118,401.00	41,118,401.00	66,469,845.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14
M.12. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	45,061,000.00	-	45,061,000.00	45,061,000.00				45,061,000.00	11,266,000.00	11,265,000.00	11,265,000.00	11,265,000.00	45,061,000.00
Support to Operations	2000000000000000	-	-	-	-				-	-	7,382,178.00	496,537.00	44,648,463.00	52,527,178.00
Operations	3000000000000000	253,389,000.00	-	253,389,000.00	208,500,000.00	-	=		208,500,000.00	-	7,382,178.00	496,537.00	44,648,463.00	52,527,178.00
* Ecozone Development Program	3101000000000000	253,389,000.00	-	253,389,000.00	208,500,000.00				208,500,000.00		7,382,178.00	496,537.00	44,648,463.00	52,527,178.00
Total		298,450,000.00	-	298,450,000.00	253,561,000.00	-	-	-	253,561,000.00	11,266,000.00	18,647,178.00	11,761,537.00	55,913,463.00	97,588,178.00
Total, Other Executive Offices		37,759,446,000.00	-	37,759,446,000.00	37,196,274,455.00	-	-	-	37,196,274,455.00	8,607,431,918.92	9,382,584,269.00	7,934,812,690.00	6,728,342,012.00	32,653,170,889.92
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)														
		148,166,776,000.00	-	148,166,776,000.00	146,511,048,455.00	-	-	-	146,511,048,455.00	11,062,313,168.92	56,889,229,234.00	43,424,578,364.00	16,048,120,445.00	127,424,241,211.92
SUB - TOTAL, NEW GENERAL APPROPRIATIONS														
		148,166,776,000.00	-	148,166,776,000.00	146,511,048,455.00	-	-	-	146,511,048,455.00	11,062,313,168.92	56,889,229,234.00	43,424,578,364.00	16,048,120,445.00	127,424,241,211.92

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	1000000000000000	(1,833,000.00)	1,833,000.00	-	(1,833,000.00)	1,833,000.00		-					-
Support to Operations	2000000000000000	-	-	-	-	-	=	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	=	-	-	-	-	-	-
Dairy Industry Development Program	3101000000000000	-	-	-	-	-	=	-	-	-	-	-	-
Total		(1,833,000.00)	1,833,000.00	-	(1,833,000.00)	1,833,000.00	-	-	-	-	-	-	-

A.2. Philippine Coconut Authority

General Administration and Support

1000000000000000

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CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_Revised As of April 7, 2022

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Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC				
	X	New General Appropriations		
	X	Continuing Appropriations		
	X	Automatic Appropriations		
	X	Unprogrammed Funds		

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11-14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	(13,061,623.00)	574,224,421.00	561,162,798.00	(18,061,623.00)	574,224,421.00	=	=	556,162,798.00	-	574,224,421.00	(18,061,623.00)	-	556,162,798.00
Coconut Industry Development Program	3101000000000000	(13,061,623.00)	537,504,421.00	524,442,798.00	(18,061,623.00)	537,504,421.00	=	=	519,442,798.00	-	537,504,421.00	(18,061,623.00)	-	519,442,798.00
Oil Palm Industry Development Program	3102000000000000	-	36,720,000.00	36,720,000.00	-	36,720,000.00	=	=	36,720,000.00	-	36,720,000.00	-	-	36,720,000.00
Total		(13,061,623.00)	574,224,421.00	561,162,798.00	(18,061,623.00)	574,224,421.00	-	-	556,162,798.00	-	574,224,421.00	(18,061,623.00)	-	556,162,798.00
A.2. Philippine Crop Insurance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	1,112,472,716.00	1,112,472,716.00	-	1,112,472,716.00	=	=	1,112,472,716.00	-	1,112,472,716.00	-	-	1,112,472,716.00
Crop Insurance Program	3101000000000000	1,112,472,716.00	1,112,472,716.00	1,112,472,716.00	1,112,472,716.00	1,112,472,716.00	=	=	1,112,472,716.00	-	1,112,472,716.00	-	-	1,112,472,716.00
Total		-	1,112,472,716.00	1,112,472,716.00	-	1,112,472,716.00	-	-	1,112,472,716.00	-	1,112,472,716.00	-	-	1,112,472,716.00
A.3. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	197,300,000.00	683,627,081.00	880,927,081.00	(2,700,000.00)	683,627,081.00	=	=	680,927,081.00	-	683,627,081.00	(2,700,000.00)	-	680,927,081.00
Fisheries Infrastructure Development Progr.	3101000000000000	197,300,000.00	683,627,081.00	880,927,081.00	(2,700,000.00)	683,627,081.00	=	=	680,927,081.00	-	683,627,081.00	(2,700,000.00)	-	680,927,081.00
Total		197,300,000.00	683,627,081.00	880,927,081.00	(2,700,000.00)	683,627,081.00	-	-	680,927,081.00	-	683,627,081.00	(2,700,000.00)	-	680,927,081.00
A.4. Philippine Rice Research Institute														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	1.00	1.00	-	1.00	=	=	1.00	-	1.00	-	-	1.00
Research and Development Program	3101000000000000	1.00	1.00	1.00	1.00	1.00	=	=	1.00	-	1.00	-	-	1.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11+14
Total		1.00												
A.5. Sugar Regulatory Administration														
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Sugarcane Industry Development Program	310100000000000000	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Total		500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Agriculture		682,405,377.00	2,372,157,219.00	3,054,562,596.00	(22,594,623.00)	2,372,157,219.00	-	-	2,349,562,596.00	-	2,370,324,219.00	(20,761,623.00)	-	2,349,562,596.00
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	264,603,000.00	612,645,961.00	877,248,961.00	(41,393,300.00)	612,645,961.00	=	=	571,252,661.00	-	612,645,961.00	(41,393,300.00)	-	571,252,661.00
National Rural Electrification Program	310100000000000000	264,603,000.00	612,645,961.00	877,248,961.00	(41,393,300.00)	612,645,961.00	-	-	571,252,661.00	-	612,645,961.00	(41,393,300.00)	-	571,252,661.00
Total		264,603,000.00	612,645,961.00	877,248,961.00	(41,393,300.00)	612,645,961.00	-	-	571,252,661.00	-	612,645,961.00	(41,393,300.00)	-	571,252,661.00
B.2. National Power Corporation														
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	83,064,687.00	1,021,345,313.00	1,104,410,000.00	(81,796,000.00)	1,021,345,313.00	=	=	939,549,313.00	-	1,021,345,313.00	(81,796,000.00)	-	939,549,313.00
Missionary Electrification Program	310100000000000000	83,064,687.00	1,021,345,313.00	1,104,410,000.00	(81,796,000.00)	1,021,345,313.00	-	-	939,549,313.00	-	1,021,345,313.00	(81,796,000.00)	-	939,549,313.00
Total		83,064,687.00	1,021,345,313.00	1,104,410,000.00	(81,796,000.00)	1,021,345,313.00	-	-	939,549,313.00	-	1,021,345,313.00	(81,796,000.00)	-	939,549,313.00
Total, Department of Energy		347,667,687.00	1,633,991,274.00	1,981,658,961.00	(123,189,300.00)	1,633,991,274.00	-	-	1,510,801,974.00	-	1,633,991,274.00	(123,189,300.00)	-	1,510,801,974.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

C.1. Laguna Lake Development Authority															
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	300,000,000.00	-	300,000,000.00	150,000,000.00	-	-	150,000,000.00	-	-	-	51,700,000.00	98,300,000.00	150,000,000.00
Laguna Lake Rehabilitation for Various Use		3101000000000000	300,000,000.00	-	300,000,000.00	150,000,000.00	-	-	150,000,000.00	-	-	-	51,700,000.00	98,300,000.00	150,000,000.00
Total			300,000,000.00	-	300,000,000.00	150,000,000.00	-	-	150,000,000.00	-	-	-	51,700,000.00	98,300,000.00	150,000,000.00
Total, Department of Environment and Natural Resources			300,000,000.00	-	300,000,000.00	150,000,000.00	-	-	150,000,000.00	-	-	-	51,700,000.00	98,300,000.00	150,000,000.00

D. DEPARTMENT OF FINANCE

D.1. Land Bank of the Philippines															
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	468,784,000.00	-	468,784,000.00	468,784,000.00	-	-	468,784,000.00	-	-	-	468,784,000.00	468,784,000.00	468,784,000.00
Land Tenure Security Program		3104000000000000	468,784,000.00	-	468,784,000.00	468,784,000.00	-	-	468,784,000.00	-	-	-	468,784,000.00	468,784,000.00	468,784,000.00
Total			468,784,000.00	-	468,784,000.00	468,784,000.00	-	-	468,784,000.00	-	-	-	468,784,000.00	468,784,000.00	468,784,000.00
D.2. Philippine Tax Academy															
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	(55,997,000.00)	58,496,180.00	2,499,180.00	(55,997,000.00)	58,496,180.00	-	2,499,180.00	-	-	58,496,180.00	(55,997,000.00)	-	2,499,180.00
Specialized Tax Training and Education Management Program		3101000000000000	(55,997,000.00)	58,496,180.00	2,499,180.00	(55,997,000.00)	58,496,180.00	-	2,499,180.00	-	-	58,496,180.00	(55,997,000.00)	-	2,499,180.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR NO. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=11:14
Total		(55,997,000.00)	58,496,180.00	2,499,180.00	(55,997,000.00)	58,496,180.00	-	-	2,499,180.00	-	58,496,180.00	(55,997,000.00)	-	2,499,180.00

Total, Department of Finance	412,787,000.00	58,496,180.00	471,283,180.00	412,787,000.00	58,496,180.00	-	-	471,283,180.00	-	58,496,180.00	(55,997,000.00)	468,784,000.00	471,283,180.00
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E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	89,744,000.00	89,744,000.00	-	89,744,000.00	-	-	89,744,000.00	-	89,744,000.00	-	-	89,744,000.00
Hospital Services Program	3101000000000000	-	89,744,000.00	89,744,000.00	-	89,744,000.00	-	-	89,744,000.00	-	89,744,000.00	-	-	89,744,000.00
Total		-	89,744,000.00	89,744,000.00	-	89,744,000.00	-	-	89,744,000.00	-	89,744,000.00	-	-	89,744,000.00
E.2. Philippine Children's Medical Center														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	262,207,000.00	262,207,000.00	-	262,207,000.00	-	-	262,207,000.00	-	262,207,000.00	-	-	262,207,000.00
Hospital Services Program	3101000000000000	-	262,207,000.00	262,207,000.00	-	262,207,000.00	-	-	262,207,000.00	-	262,207,000.00	-	-	262,207,000.00
Training and Research Development Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	262,207,000.00	262,207,000.00	-	262,207,000.00	-	-	262,207,000.00	-	262,207,000.00	-	-	262,207,000.00

E.3. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11-14
Operations		3000000000000000	8,543,600.00	8,951,340,000.00	8,959,883,600.00	-	8,951,340,000.00	-	8,951,340,000.00	-	8,951,340,000.00	-	-	8,951,340,000.00
National Health Insurance Program		3101000000000000	8,543,600.00	8,951,340,000.00	8,959,883,600.00	-	8,951,340,000.00	-	8,951,340,000.00	-	8,951,340,000.00	-	-	8,951,340,000.00
Total			8,543,600.00	8,951,340,000.00	8,959,883,600.00	-	8,951,340,000.00	-	8,951,340,000.00	-	8,951,340,000.00	-	-	8,951,340,000.00
E.4. Philippine Heart Center														
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	-	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-	-	8,000,000.00
Hospital Services Program		3101000000000000	-	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-	-	8,000,000.00
Total			-	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-	-	8,000,000.00
E.5. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support		1000000000000000	-	9,057,666.00	9,057,666.00	-	9,057,666.00	-	9,057,666.00	-	9,057,666.00	-	-	9,057,666.00
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Traditional and Complementary Medicine Development and Promotion Program		3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Total			-	9,057,666.00	9,057,666.00	-	9,057,666.00	-	9,057,666.00	-	9,057,666.00	-	-	9,057,666.00
Total, Department of Health			8,543,600.00	9,320,348,666.00	9,328,892,266.00	-	9,320,348,666.00	-	9,320,348,666.00	-	9,320,348,666.00	-	-	9,320,348,666.00
F. Department of Housing Settlements and Urban Development														
F.1. National Home Mortgage Finance Corporation														
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	159,722,280.00	650,000,000.00	809,722,280.00	(190,277,720.00)	650,000,000.00	-	459,722,280.00	-	650,000,000.00	(190,277,720.00)	-	459,722,280.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11-14
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	159,722,280.00	650,000,000.00	809,722,280.00	(190,277,720.00)	650,000,000.00			459,722,280.00		650,000,000.00	(190,277,720.00)		459,722,280.00
Total		159,722,280.00	650,000,000.00	809,722,280.00	(190,277,720.00)	650,000,000.00	-	-	459,722,280.00	-	650,000,000.00	(190,277,720.00)	-	459,722,280.00
F.2. National Housing Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,532,247,644.00	3,030,162,356.00	4,562,410,000.00	-	3,030,162,356.00	-	-	3,030,162,356.00	-	3,030,162,356.00	-	-	3,030,162,356.00
Comprehensive and Integrated Housing Program	3101000000000000	1,532,247,644.00	3,030,162,356.00	4,562,410,000.00		3,030,162,356.00			3,030,162,356.00		3,030,162,356.00			3,030,162,356.00
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		1,532,247,644.00	3,030,162,356.00	4,562,410,000.00	-	3,030,162,356.00	-	-	3,030,162,356.00	-	3,030,162,356.00	-	-	3,030,162,356.00
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,071,919,000.00	325,000,000.00	1,396,919,000.00	582,997,000.00	325,000,000.00	-	-	907,997,000.00	-	325,000,000.00	-	582,997,000.00	907,997,000.00
High Density Housing Program	3101000000000000	886,919,000.00		886,919,000.00	582,997,000.00				582,997,000.00				582,997,000.00	582,997,000.00
Community Mortgage Program		175,000,000.00	325,000,000.00	500,000,000.00		325,000,000.00			325,000,000.00		325,000,000.00			325,000,000.00
Total		1,071,919,000.00	325,000,000.00	1,396,919,000.00	582,997,000.00	325,000,000.00	-	-	907,997,000.00	-	325,000,000.00	-	582,997,000.00	907,997,000.00
Total, Department of Housing Settlements and Urban		2,763,888,924.00	4,005,162,356.00	6,769,051,280.00	392,719,280.00	4,005,162,356.00	-	-	4,397,881,636.00	-	4,005,162,356.00	(190,277,720.00)	582,997,000.00	4,397,881,636.00

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration
General Administration and Support

1000000000000000

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	345,317,000.00	-	345,317,000.00	-	-	-	-	-	-	-	-	-	-
Water Supply and Sanitation Program	3101000000000000	345,317,000.00	-	345,317,000.00	-	-	-	-	-	-	-	-	-	-
Total		345,317,000.00	-	345,317,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Public Works and Highways		345,317,000.00	-	345,317,000.00	-	-	-	-	-	-	-	-	-	-

H. DEPARTMENT OF TOURISM														
H.1. Nayong Pilipino Foundation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-
Researches and Development Projects on Social Sciences and Humanities Program	3001000000000000	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-
Total		15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-

H.2. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-
Historical, Cultural, Religious, Heritage Sites, and Prime Destination Program	3001000000000000	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-
Total		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Tourism		65,000,000.00	-	65,000,000.00	-	-	-	-	-	-	-	-	-	-

I. DEPARTMENT OF TRADE AND INDUSTRY

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation		Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
J.1. Aurora Pacific Economic Zone and Freeport Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	80,000,000.00	40,000,000.00	120,000,000.00	50,000,000.00	40,000,000.00	=	=	90,000,000.00	-	40,000,000.00	-	50,000,000.00	90,000,000.00
* Ecozone Development Program	3101000000000000	80,000,000.00	40,000,000.00	120,000,000.00	50,000,000.00	40,000,000.00	-	-	90,000,000.00	-	40,000,000.00	-	50,000,000.00	90,000,000.00
Total		80,000,000.00	40,000,000.00	120,000,000.00	50,000,000.00	40,000,000.00	-	-	90,000,000.00	-	40,000,000.00	-	50,000,000.00	90,000,000.00
Total, Department of Trade and Industry		80,000,000.00	40,000,000.00	120,000,000.00	50,000,000.00	40,000,000.00	-	-	90,000,000.00	-	40,000,000.00	-	50,000,000.00	90,000,000.00

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Davao International Airport Authority																		
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	274,956,000.00	-	274,956,000.00	274,956,000.00	-	-	=	=	=	-	-	-	-	-	-	-	-
Airport System Maintenance Program	3101000000000000	274,956,000.00	-	274,956,000.00	274,956,000.00	-	-	=	=	=	-	-	-	-	-	-	-	-
Total		274,956,000.00	-	274,956,000.00	274,956,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
J.2 Light Rail Transit Authority																		
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	197,902,000.00	197,902,000.00	197,902,000.00	197,902,000.00	-	-	=	=	=	197,902,000.00	197,902,000.00	197,902,000.00	197,902,000.00	197,902,000.00	-	197,902,000.00	197,902,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	197,902,000.00	197,902,000.00	197,902,000.00	197,902,000.00	-	-	=	=	=	197,902,000.00	197,902,000.00	197,902,000.00	197,902,000.00	197,902,000.00	-	197,902,000.00	197,902,000.00
Total		197,902,000.00	197,902,000.00	197,902,000.00	197,902,000.00	-	-	-	-	-	197,902,000.00	197,902,000.00	197,902,000.00	197,902,000.00	197,902,000.00	-	197,902,000.00	197,902,000.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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

J.2. Philippine National Railways														
General Administration and Support	10000000000000000000	318,000,000.00	-	318,000,000.00	-	-	-	-	-	-	-	-	-	-
Support to Operations	20000000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000000000	1,540,500,000.00	-	1,540,500,000.00	-	-	-	-	-	-	-	-	-	-
Railway System Maintenance Program	31010000000000000000	1,540,500,000.00	-	1,540,500,000.00	-	-	-	-	-	-	-	-	-	-
Total		1,858,500,000.00	-	1,858,500,000.00	-	-	-	-	-	-	-	-	-	-
Total, Dept. of Transportation and Comm.		2,133,458,000.00	197,902,000.00	2,331,360,000.00	-	197,902,000.00	-	-	197,902,000.00	-	-	-	197,902,000.00	197,902,000.00

K. NATIONAL ECONOMIC AND DEVELOPMENT														
K.1. Philippine Institute for Development Studies														
General Administration and Support	10000000000000000000	(72,576,000.00)	72,576,000.00	-	(72,576,000.00)	72,576,000.00	-	-	-	-	400.00	-	-	400.00
Support to Operations	20000000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000000000	-	400.00	400.00	-	400.00	-	-	400.00	-	400.00	-	-	400.00
Socio-Economic Policy Research Program	31010000000000000000	(72,576,000.00)	72,576,400.00	400.00	(72,576,000.00)	72,576,400.00	-	-	400.00	-	400.00	-	-	400.00
Total		(72,576,000.00)	72,576,400.00	400.00	(72,576,000.00)	72,576,400.00	-	-	400.00	-	400.00	-	-	400.00
Total, National Economic and Development		(72,576,000.00)	72,576,400.00	400.00	(72,576,000.00)	72,576,400.00	-	-	400.00	-	400.00	-	-	400.00

M. OTHER EXECUTIVE OFFICES														
M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	10000000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	20000000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000000000	80,000,000.00	139,608,507.00	219,608,507.00	40,000,000.00	139,608,507.00	-	-	179,608,507.00	56,256,173.00	83,353,334.00	-	40,000,000.00	179,608,507.00
* Ecozone Development Program	31010000000000000000	80,000,000.00	139,608,507.00	219,608,507.00	40,000,000.00	139,608,507.00	-	-	179,608,507.00	56,256,173.00	83,353,334.00	-	40,000,000.00	179,608,507.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR-NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9		12	13	14	15=1+14
Total		80,000,000.00	139,608,507.00	219,608,507.00	40,000,000.00	139,608,507.00	-	-	179,608,507.00	56,255,173.00	83,353,334.00	-	40,000,000.00	179,608,507.00
M.2. Bases Conversion Development Authority														
General Administration and Support	10000000000000000	-	5,405,129.00	5,405,129.00	-	5,405,129.00	-	-	5,405,129.00	5,405,129.00	8,997,665,337.00	-	151,160,000.00	9,435,754,576.00
Support to Operations	2000000000000000	251,160,000.00	9,284,594,576.00	9,535,754,576.00	151,160,000.00	9,284,594,576.00	-	-	9,435,754,576.00	286,929,239.00	8,997,665,337.00	-	151,160,000.00	9,435,754,576.00
Operations	3000000000000000	251,160,000.00	9,284,594,576.00	9,535,754,576.00	151,160,000.00	9,284,594,576.00	-	-	9,435,754,576.00	286,929,239.00	8,997,665,337.00	-	151,160,000.00	9,435,754,576.00
Infrastructure Development Program	3101000000000000	251,160,000.00	9,289,999,705.00	9,541,159,705.00	151,160,000.00	9,289,999,705.00	-	-	9,441,159,705.00	292,334,368.00	8,997,665,337.00	-	151,160,000.00	9,441,159,705.00
Total														
M.3. Cagayan Economic Zone Authority														
General Administration and Support	10000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	136,317,000.00	46,410,504.00	182,727,504.00	-	46,410,504.00	-	-	46,410,504.00	-	46,410,504.00	-	-	46,410,504.00
* Ecozone Development Program	3101000000000000	136,317,000.00	46,410,504.00	182,727,504.00	-	46,410,504.00	-	-	46,410,504.00	-	46,410,504.00	-	-	46,410,504.00
Total		136,317,000.00	46,410,504.00	182,727,504.00	-	46,410,504.00	-	-	46,410,504.00	-	46,410,504.00	-	-	46,410,504.00
M.4. Credit Information Corporation														
General Administration and Support	10000000000000000	7,655,854.00	-	7,655,854.00	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		7,655,854.00	-	7,655,854.00	-	-	-	-	-	-	-	-	-	-
M.5. Cultural Center of the Philippines														
General Administration and Support	10000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-000000
Funding Source :

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Support to Operations	2000000000000000	-	-	-	58,000,000.00	-	-	-	58,000,000.00	-	-	-	58,000,000.00	58,000,000.00
Operations	3000000000000000	95,000,000.00	-	95,000,000.00	58,000,000.00	-	-	-	58,000,000.00	-	-	-	58,000,000.00	58,000,000.00
Philippine Arts and Culture Promotion and Development Program	3101000000000000	95,000,000.00	-	95,000,000.00	58,000,000.00	-	-	-	58,000,000.00	-	-	-	58,000,000.00	58,000,000.00
Total		95,000,000.00	-	95,000,000.00	58,000,000.00	-	-	-	58,000,000.00	-	-	-	58,000,000.00	58,000,000.00
M.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	56,222,000.00	179,192,965.00	235,414,965.00	-	179,192,965.00	-	-	179,192,965.00	-	179,192,965.00	-	-	179,192,965.00
Education and Training Program	3101000000000000	37,026,000.00	25,187,068.00	62,213,068.00	-	25,187,068.00	-	-	25,187,068.00	-	25,187,068.00	-	-	25,187,068.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	19,196,000.00	154,005,897.00	173,201,897.00	-	154,005,897.00	-	-	154,005,897.00	-	154,005,897.00	-	-	154,005,897.00
Total		56,222,000.00	179,192,965.00	235,414,965.00	-	179,192,965.00	-	-	179,192,965.00	-	179,192,965.00	-	-	179,192,965.00
M.7. National Irrigation Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	(160,847,383.00)	160,847,383.00	-	(160,847,383.00)	160,847,383.00	-	-	-	-	1,666,478,000.00	-	-	1,666,478,000.00
Operations	3000000000000000	(374,049,929.00)	2,040,527,929.00	1,666,478,000.00	(374,049,929.00)	2,040,527,929.00	-	-	1,666,478,000.00	-	1,666,478,000.00	-	-	1,666,478,000.00
Irrigation System Restoration Program	3101000000000000	(85,765,268.00)	85,765,268.00	-	(85,765,268.00)	85,765,268.00	-	-	-	-	1,666,478,000.00	-	-	1,666,478,000.00
Irrigation Systems Development Program	3102000000000000	(288,284,661.00)	1,954,762,661.00	1,666,478,000.00	(288,284,661.00)	1,954,762,661.00	-	-	1,666,478,000.00	-	1,666,478,000.00	-	-	1,666,478,000.00
Total		(534,897,312.00)	2,201,375,312.00	1,666,478,000.00	(534,897,312.00)	2,201,375,312.00	-	-	1,666,478,000.00	-	1,666,478,000.00	-	-	1,666,478,000.00
M.8. Philippine Center for Economic Development														
General Administration and Support	1000000000000000	8,410,000.00	(8,410,000.00)	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9		12	13	14	15=1+14
Operations	3000000000000000	10,000,000.00	8,410,000.00	18,410,000.00	18,410,000.00	-	-	-	18,410,000.00	-	-	-	18,410,000.00	18,410,000.00
Teaching and Research Program	3101000000000000	10,000,000.00	8,410,000.00	18,410,000.00	18,410,000.00	-	-	-	18,410,000.00	-	-	-	18,410,000.00	18,410,000.00
Total		18,410,000.00	-	18,410,000.00	18,410,000.00	-	-	-	18,410,000.00	-	-	-	18,410,000.00	18,410,000.00
M.9. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	20,000,000.00	-	20,000,000.00	13,000,000.00	-	-	-	13,000,000.00	3,000,000.00	-	-	10,000,000.00	13,000,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3101000000000000	20,000,000.00	-	20,000,000.00	13,000,000.00	-	-	-	13,000,000.00	3,000,000.00	-	-	10,000,000.00	13,000,000.00
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	10,350,000.00	381,135,142.00	391,485,142.00	-	381,135,142.00	-	-	381,135,142.00	-	381,135,142.00	-	-	381,135,142.00
Ecozone Development Program	3101000000000000	10,350,000.00	381,135,142.00	391,485,142.00	-	381,135,142.00	-	-	381,135,142.00	-	381,135,142.00	-	-	381,135,142.00
Total		10,350,000.00	381,135,142.00	391,485,142.00	-	381,135,142.00	-	-	381,135,142.00	-	381,135,142.00	-	-	381,135,142.00
M.11. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	208,389,000.00	144,108,000.00	352,497,000.00	-	144,108,000.00	-	-	144,108,000.00	-	144,108,000.00	-	-	144,108,000.00
* Ecozone Development Program	3101000000000000	208,389,000.00	144,108,000.00	352,497,000.00	-	144,108,000.00	-	-	144,108,000.00	-	144,108,000.00	-	-	144,108,000.00
Total		208,389,000.00	144,108,000.00	352,497,000.00	-	144,108,000.00	-	-	144,108,000.00	-	144,108,000.00	-	-	144,108,000.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total, Other Executive Offices		348,606,542.00	12,381,830,135.00	12,730,436,677.00	(254,327,312.00)	12,381,830,135.00	-	-	12,127,502,823.00	351,589,541.00	11,498,343,282.00	-	277,570,000.00	12,127,502,823.00
SUB - TOTAL, CONTINUING APPROPRIATIONS		7,415,098,130.00	30,082,464,230.00	37,497,562,360.00	532,819,045.00	30,082,464,230.00	-	-	30,615,283,275.00	351,589,541.00	28,926,666,377.00	(338,525,643.00)	1,575,553,000.00	30,615,283,275.00
TOTAL, NEW GENERAL APPROPRIATIONS		155,581,874,130.00	30,082,464,230.00	185,664,338,360.00	147,043,867,500.00	30,082,464,230.00	-	-	177,126,331,730.00	11,413,902,709.92	85,815,895,611.00	43,086,052,721.00	17,723,673,445.00	158,039,524,486.92
B. BAYANIHAN TO RECOVER AS ONE ACT														
B.1 Regular Agency Fund, FY 2021 Continuing Appro., Republic Act No. 11494, Bayanihan to Recover As One Act		01 1 02 415												
Department of Agriculture														
Philippine Coconut Authority			322,000,000.00		322,000,000.00				322,000,000.00		322,000,000.00			322,000,000.00
Philippine Fisheries Development Authority			384,350,000.00		384,350,000.00				384,350,000.00		384,350,000.00			384,350,000.00
Department of Finance														
Philippine Guarantee Corporation			5,000,000,000.00		5,000,000,000.00				5,000,000,000.00	5,000,000,000.00				5,000,000,000.00
Land Bank of the Philippine			27,500,000,000.00		27,500,000,000.00				27,500,000,000.00	27,500,000,000.00				27,500,000,000.00
Development Bank of the Philippines			12,500,000,000.00		12,500,000,000.00				12,500,000,000.00	12,500,000,000.00				12,500,000,000.00
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT			45,000,000,000.00		706,350,000.00		45,706,350,000.00		45,000,000,000.00	706,350,000.00				45,706,350,000.00

C. SPECIAL PURPOSE FUNDS
C.1 Special Purpose Funds

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
C.1.a. FY 2020 RA 11465 - Cont. National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 02 401														
DOE - National Electrification Administration		100,000,000.00	-	100,000,000.00	100,000,000.00	-	=	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00
MOOE	4003000000004000	100,000,000.00	-	100,000,000.00	100,000,000.00	-	=	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00
Capital Outlay														
DPWH - Local Water Utilities Administration		-	56,560,000.00	56,560,000.00	-	56,560,000.00	=	=	56,560,000.00	-	56,560,000.00	-	-	56,560,000.00
MOOE	4003000000004000	-	56,560,000.00	56,560,000.00	-	56,560,000.00	=	=	56,560,000.00	-	56,560,000.00	-	-	56,560,000.00
Capital Outlay			-	-					-					-
DHSUD - National Housing Authority		1,651,887,000.00	-	1,651,887,000.00	1,651,887,000.00	-	=	=	1,651,887,000.00	-	-	1,651,887,000.00	-	1,651,887,000.00
MOOE	4003000000000000	1,651,887,000.00	-	1,651,887,000.00	1,651,887,000.00	-	=	=	1,651,887,000.00	-	-	1,651,887,000.00	-	1,651,887,000.00
Capital Outlay			-	-					-					-
OEO - National Irrigation Administration		33,356,245.00	300,219,270.00	333,575,515.00	33,356,245.00	300,219,270.00	=	=	333,575,515.00	-	300,219,270.00	-	33,356,245.00	333,575,515.00
MOOE	1000000000000000	33,356,245.00	300,219,270.00	333,575,515.00	33,356,245.00	300,219,270.00	=	=	333,575,515.00	-	300,219,270.00	-	33,356,245.00	333,575,515.00
Capital Outlay			-	-					-					-
		1,785,243,245.00	356,779,270.00	2,142,022,515.00	1,785,243,245.00	356,779,270.00	-	-	2,142,022,515.00	-	356,779,270.00	1,651,887,000.00	133,356,245.00	2,142,022,515.00

C.1.b FY 2021 RA 11518 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 01 401
Department of Transportation And Communication

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
PPA - Philippine Ports Authority		3101000000000000	271,880,214.00	271,880,214.00	271,880,214.00				271,880,214.00	-				-
Department of Public Works and Highways														
LWUA - Local Water Utilities Administration		4003000000002000	54,532,591.00	54,532,591.00	54,532,591.00				54,532,591.00					-
Department of Energy														
NEA - National Electrification Administration		4003000000002000	22,278,757.00	22,278,757.00	22,278,757.00				22,278,757.00			22,278,757.00		22,278,757.00
NPC - National Power Corporation														-
Department of Human Settlements and Urban Development														
NHMFC - National Home Mortgage Finance Corporation														
NH-A - National Housing Authority		4003000000004000	2,195,743,807.00	2,195,743,807.00	2,195,743,807.00				2,195,743,807.00			2,195,743,807.00	2,195,743,807.00	2,195,743,807.00
SHFC - Social Housing Finance Corporation			187,875,969.00	187,875,969.00	187,875,969.00				187,875,969.00				23,971,486.00	23,971,486.00
			2,732,311,338.00	2,732,311,338.00	2,732,311,338.00				2,732,311,338.00			22,278,757.00	2,219,715,293.00	2,241,994,050.00
TOTAL, SPECIAL PURPOSE FUNDS		4,517,554,583.00	356,779,270.00	4,874,333,853.00	4,517,554,583.00	356,779,270.00	-	-	4,874,333,853.00	-	356,779,270.00	1,674,165,757.00	2,353,071,538.00	4,384,016,565.00

D. CONTINGENT FUND

D.1 Contingent Fund 01 1 01 402

D.1.a FY 2021 RA 11518, Contingent Fund

Presidential Communications Operations Office

IBC - Intercontinental Broadcasting Corporation

185,000,000.00

185,000,000.00

185,000,000.00

185,000,000.00

17,982,615.00

166,914,100.00

184,896,715.00

Department of Health

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
PHIC - Philippine Health Insurance Corporation		500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00				500,000,000.00	500,000,000.00

TOTAL, CONTINGENT FUND		695,000,000.00	-	695,000,000.00	695,000,000.00	-	-	-	695,000,000.00	-	-	17,982,615.00	666,914,100.00	684,896,715.00
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E. BSGC - OTHERS

E.1 BSGC - Others

E.1.a FY 2021 RA 11618	01 1 01 412													
TIEZA - Tourism Infrastructure and Enterprise Zone Authority		28,606,000.00		28,606,000.00	19,000,000.00				19,000,000.00				19,000,000.00	19,000,000.00

Total, BSGC - Others		28,606,000.00	-	28,606,000.00	19,000,000.00	-	-	-	19,000,000.00	-	-	-	19,000,000.00	19,000,000.00
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E.2 BSGC - Others, Continuing

D.2.a FY 2020 RA 11465 - BSGC - Others, Continuing	01 1 02 412	698,500.00		698,500.00										
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Department of Energy														
NEA - National Electrification Administration														

Other Executive Offices														
BCDA - Bases Conversion Development Authority	2000000000000000													

Total, BSGC - Others, Continuing		698,500.00	-	698,500.00	-	-	-	-	-	-	-	-	-	-
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CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAODBOE)

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
TOTAL, BSGC - OTHERS		29,304,500.00	-	29,304,500.00	19,000,000.00	-	-	-	19,000,000.00	-	-	-	19,000,000.00	19,000,000.00

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation 01 1 04 105

F.1.a FY 2021 RA 11518, Auto., Customs Duties and Taxes, including Tax Expenditures

DEPARTMENT OF FINANCE

PDIC - Philippine Deposit Insurance Corporation	4016000000000000	3,561,184,704.00	-	3,561,184,704.00	3,561,184,704.00	-	-	-	3,561,184,704.00	1,748,412,481.00	1,795,012,061.00	17,760,162.00	3,561,184,704.00	
GSIS - Government Service Insurance System		6,045,821.00	-	6,045,821.00	6,045,821.00	-	-	-	6,045,821.00	-	-	-	6,045,821.00	6,045,821.00

DEPARTMENT OF TRADE AND INDUSTRY

SBC - Small Business Corporation		80,426,044.00	(80,426,044.00)	-	80,426,044.00	(80,426,044.00)	-	-	-	-	-	-	-	-
PRESIDENTIAL COMMUNICATIONS OPERATIONS OF 4016000000000000		117,835,396.00	-	117,835,396.00	117,835,396.00	-	-	-	117,835,396.00	-	-	-	117,835,396.00	117,835,396.00
Intercontinental Broadcasting Corporation		-	-	-	-	-	-	-	-	-	-	-	-	-
People's Television Network, Inc.		-	-	-	-	-	-	-	-	-	-	-	-	-

SUB - TOTAL, AUTOMATIC APPROPRIATIONS	3,765,491,965.00	(80,426,044.00)	3,685,065,921.00	3,765,491,965.00	(80,426,044.00)	-	-	3,685,065,921.00	-	1,748,412,481.00	1,795,012,061.00	141,641,379.00	3,685,065,921.00
TOTAL, AUTOMATIC APPROPRIATION	3,765,491,965.00	(80,426,044.00)	3,685,065,921.00	3,765,491,965.00	(80,426,044.00)	-	-	3,685,065,921.00	-	1,748,412,481.00	1,795,012,061.00	141,641,379.00	3,685,065,921.00

G. UNPROGRAMMED FUND 05

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
	X	New General Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Funds	

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

G.1.a FY 2021 RA 11518, Unprogrammed Fund - BSGC 01 1 05 427

Department of Agriculture														
NFA - National Food Authority	3101000000000000	7,464,815,000.00	-	7,464,815,000.00	7,464,815,000.00				7,464,815,000.00	7,464,815,000.00				7,464,815,000.00
Total, Unprogrammed Fund - BSGC		7,464,815,000.00	-	7,464,815,000.00	7,464,815,000.00	-	-	-	7,464,815,000.00	7,464,815,000.00	-	-	-	7,464,815,000.00

G.2 Unprogrammed Fund

G.2.a FY 2021 RA 11518, Unprogrammed Fund - Support to Foreign-Assisted Projects 01 1 05 428

Department of Agriculture														
NDA - National Dairy Authority	3101000000000000	411,300,000.00	-	411,300,000.00	411,300,000.00				411,300,000.00	-			3,061,402.00	3,061,402.00
Other Executive Order														
NIA - National Irrigation Administration	3101000000000000	173,774,000.00	-	173,774,000.00	173,774,000.00				173,774,000.00	-			35,749,370.00	35,749,370.00
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		585,074,000.00	-	585,074,000.00	585,074,000.00	-	-	-	585,074,000.00	-	-	-	38,810,772.00	38,810,772.00

G.3 Unprogrammed Fund

G.3.a FY 2020 RA 11465, Continuing Appro. - Support to Foreign-Assisted Projects 01 1 02 428

Department of Agriculture														
NDA - National Dairy Authority	3101000000000000	238,350,500.00	-	238,350,500.00	238,350,500.00				238,350,500.00	-			238,350,500.00	238,350,500.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTR NG OVERSIGHT_BSGC			
X	New General Appropriations		
X	Continuing Appropriations		
X	Automatic Appropriations		
X	Unprogrammed Funds		

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

Other Executive Order														
NIA - National Irrigation Administration		3101000000000000	180,857,000.00	180,857,000.00		180,857,000.00			180,857,000.00	72,088,500.00	107,305,820.00		1,462,680.00	180,857,000.00
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje		-	419,207,500.00	419,207,500.00	-	419,207,500.00	-	-	419,207,500.00	72,088,500.00	345,556,320.00	-	1,462,680.00	419,207,500.00
TOTAL, UNPROGRAMMED FUNDS		8,049,889,000.00	419,207,500.00	8,469,096,500.00	8,049,889,000.00	419,207,500.00	-	-	8,469,096,500.00	7,536,903,500.00	345,556,320.00	-	40,273,452.00	7,922,833,272.00
GRAND TOTAL		217,629,114,178.00	31,484,374,956.00	249,113,489,134.00	209,080,803,048.00	31,484,374,956.00	-	-	240,565,178,004.00	63,950,808,209.92	88,973,093,682.00	46,573,213,154.00	20,944,573,914.00	220,441,686,959.92

* BSGC -Capital Outlay

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT^M
DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

	X
	X
	X
	X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

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

A.1. NEW GENERAL APPROPRIATIONS 01
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	100000000000000000	24,088,000.00				24,088,000.00	-	-	-	-
Support to Operations	200000000000000000	33,577,000.00				33,577,000.00	-	-	-	-
Operations	300000000000000000	1,062,000.00	85,491,000.00	44,690,000.00	68,224,800.00	199,457,800.00	-	76,785,200.00	-	-
Dairy Industry Development Program	310100000000000000	1,062,000.00	85,491,000.00	44,690,000.00	68,224,800.00	199,457,800.00	-	76,785,200.00	-	-
Total		58,727,000.00	85,491,000.00	44,690,000.00	68,224,800.00	257,122,800.00	-	76,785,200.00	-	-

A.2. National Food Authority

General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	-	7,000,000,000.00	-	-	7,000,000,000.00	-	-	-	-
Buffer Stocking Program	310100000000000000		7,000,000,000.00	-	-	7,000,000,000.00	-	-	-	-
Total		-	7,000,000,000.00	-	-	7,000,000,000.00	-	-	-	-

A.3. Philippine Coconut Authority

General Administration and Support	100000000000000000	75,185,000.00	57,993,000.00			133,178,000.00	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	-	17,192,000.00	75,185,000.00	243,594,389.00	335,971,389.00	-	787,868,611.00	-	-
Coconut Industry Development Program	310100000000000000		17,192,000.00	75,185,000.00	243,594,389.00	335,971,389.00	-	744,668,611.00	-	-
Oil Palm Industry Development Program	310200000000000000					-	-	43,200,000.00	-	-
Total		75,185,000.00	75,185,000.00	75,185,000.00	243,594,389.00	466,149,389.00	-	787,868,611.00	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALL OTM
DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021_ Revised As of April 7, 2022

FAR No. 1A_BTR NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

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

A.4. Philippine Crop Insurance Corporation											
General Administration and Support	100000000000000000						-	-	-		
Support to Operations	2000000000000000						-	-	-		
Operations	3000000000000000	-	638,743,884.00	2,242,851,574.00	618,404,542.00	3,500,000,000.00	-	-	-		
Crop Insurance Program	3101000000000000		638,743,884.00	2,242,851,574.00	618,404,542.00	3,500,000,000.00	-	-	-		
Total		-	638,743,884.00	2,242,851,574.00	618,404,542.00	3,500,000,000.00	-	-	-		

A.5. Philippine Fisheries Development Authority											
General Administration and Support	100000000000000000						-	-	-		
Support to Operations	2000000000000000						-	-	-		
Operations	3000000000000000	-	203,094,081.00	27,344,500.00	1,102,593,562.00	1,333,032,143.00	-	-	3,835,942,857.00		
Fisheries Infrastructure Development Progr	3101000000000000		203,094,081.00	27,344,500.00	1,102,593,562.00	1,333,032,143.00	-	-	3,835,942,857.00		
Total		-	203,094,081.00	27,344,500.00	1,102,593,562.00	1,333,032,143.00	-	-	3,835,942,857.00		

A.6. Philippine Rice Research Institute											
General Administration and Support	100000000000000000	155,449,000.00	140,532,000.00			295,981,000.00	-	-	-		
Support to Operations	2000000000000000						-	-	-		
Operations	3000000000000000	-	124,878,000.00	92,738,000.00	108,199,000.00	325,815,000.00	-	-	-		
Research and Development Program	3101000000000000		124,878,000.00	92,738,000.00	108,199,000.00	325,815,000.00	-	-	-		
Total		155,449,000.00	265,410,000.00	92,738,000.00	108,199,000.00	621,796,000.00	-	-	-		

A.7. Sugar Regulatory Administration											
General Administration and Support	100000000000000000						-	-	-		
Support to Operations	2000000000000000						-	-	-		

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	3000000000000000	-	-	-	-	-	712,260,000.00	-	-	-
Sugarcane Industry Development Program	3101000000000000	-	-	-	-	-	712,260,000.00	-	-	-
Total		-	-	-	-	-	712,260,000.00	-	-	-
Total, Department of Agriculture		289,361,000.00	8,267,923,965.00	2,482,799,074.00	2,141,016,293.00	13,181,100,332.00	712,260,000.00	4,700,596,668.00	-	-

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	2,497,500,000.00	-	-
National Rural Electrification Program	3101000000000000	-	-	-	-	-	-	2,497,500,000.00	-	-
Total		-	-	-	-	-	-	2,497,500,000.00	-	-
B.2. National Power Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	1,036,206,000.00	-	-
Missionary Electrification Program	3101000000000000	-	-	-	-	-	-	1,036,206,000.00	-	-
Total		-	-	-	-	-	-	1,036,206,000.00	-	-
Total, Department of Energy		-	-	-	-	-	-	3,633,706,000.00	-	-

C. DEPARTMENT OF NATIONAL DEFENSE

C.1. Philippine Aerospace Development Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

	X
	X
	X
	X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Operations	300000000000000000	-	-	-	-	-	20,000,000.00	-	-	-
Procurement, Maintenance, Repair and Overhaul of Aircraft Program	310100000000000000	-	-	-	-	-	20,000,000.00	-	-	-
Total		-	-	-	-	-	20,000,000.00	-	-	-
Total, Department of National Defense		-	-	-	-	-	20,000,000.00	-	-	-

D. DEPARTMENT OF FINANCE

D.1. Land Bank of the Philippines										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	6,784,000.00	6,784,000.00	-	-	-	-
Land Tenure Security Program	310400000000000000	-	-	-	6,784,000.00	6,784,000.00	-	-	-	-
Total		-	-	-	6,784,000.00	6,784,000.00	-	-	-	-
D.1. Philippine Tax Academy										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	28,035,000.00	28,035,000.00	28,035,000.00	28,035,000.00	112,140,000.00	-	-	-	-
Specialized Tax Training and Education Management Program	310100000000000000	28,035,000.00	28,035,000.00	28,035,000.00	28,035,000.00	112,140,000.00	-	-	-	-
Total		28,035,000.00	28,035,000.00	28,035,000.00	28,035,000.00	112,140,000.00	-	-	-	-
D.2. Philippine Guarantee Corporation										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-

As of December 31, 2021_Revised As of April 7, 2022

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
Operations	300000000000000000	-	-	-	250,000,000.00	250,000,000.00	-	-	-	-	
Guarantee Program	310100000000000000	-	-	-	250,000,000.00	250,000,000.00	-	-	-	-	
Total		-	-	-	250,000,000.00	250,000,000.00	-	-	-	-	
Total, Department of Finance		28,035,000.00	28,035,000.00	28,035,000.00	284,819,000.00	368,924,000.00	-	-	-	-	

E.1. Lung Center of the Philippines

1000000000000000					
2000000000000000					
3000000000000000	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,987,000.00
3101000000000000	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,987,000.00
	126,249,000.00	176,250,000.00	101,250,000.00	101,248,000.00	504,987,000.00

10000000000000000000						
20000000000000000000						
30000000000000000000	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00	
31010000000000000000	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00	
	320,111,000.00	320,111,000.00	320,110,000.00	320,110,000.00	1,280,442,000.00	

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CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

X
X
X
X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS							BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allocments	Unpaid Obligations			
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable		
											23	24
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24		
Training and Research Development Program 3102000000000000												
Total		299,719,000.00	377,969,000.00	260,594,000.00	395,029,093.00	129,044,000.00	129,044,000.00	-	600,373,907.00	-		
E.4. Philippine Health Insurance Corporation												
General Administration and Support	1000000000000000							-	-	-		
Support to Operations	2000000000000000							-	-	-		
Operations	3000000000000000	-	36,501,750,000.00	30,600,693,600.00	4,136,023,600.00	71,238,467,200.00	114,892,800.00	-	-	-		
National Health Insurance Program	3101000000000000		36,501,750,000.00	30,600,693,600.00	4,136,023,600.00	71,238,467,200.00	114,892,800.00	-	-	-		
Total		-	36,501,750,000.00	30,600,693,600.00	4,136,023,600.00	71,238,467,200.00	114,892,800.00	-	-	-		
E.5. Philippine Heart Center												
General Administration and Support	1000000000000000							-	-	-		
Support to Operations	2000000000000000							-	-	-		
Operations	3000000000000000	443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00	20,000,000.00	-	-	-		
Hospital Services Program	3101000000000000	443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00	20,000,000.00	-	-	-		
Total		443,957,000.00	456,707,000.00	439,707,000.00	435,456,000.00	1,775,827,000.00	20,000,000.00	-	-	-		
E.6. Philippine Institute of Traditional and Alternative Health Care												
General Administration and Support	1000000000000000	12,042,000.00	30,496,000.00	29,223,000.00	31,898,000.00	103,659,000.00	-	-	-	-		
Support to Operations	2000000000000000						-	-	-	-		
Operations	3000000000000000	24,082,000.00	7,816,000.00	3,156,000.00	5,778,000.00	40,834,000.00	-	-	-	-		
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	24,082,000.00	7,816,000.00	3,156,000.00	5,778,000.00	40,834,000.00	-	-	-	-		
Total		36,124,000.00	38,312,000.00	32,381,000.00	37,676,000.00	144,493,000.00	-	-	-	-		
Total, Department of Health		1,226,160,000.00	37,871,099,000.00	31,754,735,600.00	5,425,542,693.00	76,277,537,293.00	134,892,800.00	600,373,907.00	-	-		

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

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

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

F. Department of Housing Settlements and Urban Development

F.1. National Home Mortgage Finance Corporation

General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	171,657,600.00	171,657,600.00	-	328,342,400.00	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000000	-	-	-	171,657,600.00	171,657,600.00	-	328,342,400.00	-	-
Total		-	-	-	171,657,600.00	171,657,600.00	-	328,342,400.00	-	-

F.2. National Housing Authority

General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	522,470,000.00	522,470,000.00	135,263,200.00	2,798,266,800.00	-	-
Comprehensive and Integrated Housing Program	310100000000000000	-	-	-	522,470,000.00	522,470,000.00	135,263,200.00	2,798,266,800.00	-	-
Housing Program for Calamity Victims- Permanent Housing	310200000000000000	-	-	-	-	-	-	-	-	-
Total		-	-	-	522,470,000.00	522,470,000.00	135,263,200.00	2,798,266,800.00	-	-

F.3. Social Housing Finance Corporation

General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	-	369,203,000.00	-	-
High Density Housing Program		-	-	-	-	-	-	369,203,000.00	-	-
Community Mortgage Program	310100000000000000	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTTA
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		-	-	-	-	-	-	369,203,000.00	-	-
Total, Department of Housing Settlements and Urb:		-	-	-	694,127,600.00	694,127,600.00	135,263,200.00	3,495,812,200.00	-	-

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	89,140,000.00	917,410,000.00	-	-
Water Supply and Sanitation Program	310100000000000000	-	-	-	-	-	89,140,000.00	917,410,000.00	-	-
Total		-	-	-	-	-	89,140,000.00	917,410,000.00	-	-
Total, Department of Public Works and Highways		-	-	-	-	-	89,140,000.00	917,410,000.00	-	-

H. DEPARTMENT OF TOURISM

H.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	-	27,000,000.00	-	-
National Tourism Development Initiative	300200000000000000	-	-	-	-	-	-	27,000,000.00	-	-
Total		-	-	-	-	-	-	27,000,000.00	-	-
Total, Department of Tourism		-	-	-	-	-	-	27,000,000.00	-	-

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	100000000000000000	12,507,000.00	12,507,000.00	12,507,000.00	12,505,000.00	50,026,000.00	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

X
X
X
X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Operations	3000000000000000	-	-	-	-	-	-	118,695,000.00	-	-
* Ecozone Development Program	3101000000000000	-	-	-	-	-	-	118,695,000.00	-	-
Total		12,507,000.00	12,507,000.00	12,507,000.00	12,505,000.00	50,026,000.00	-	118,695,000.00	-	-
I.2. Center for International Trade Expositions and Missions										
General Administration and Support	1000000000000000	31,249,000.00				31,249,000.00	-	-	-	-
Support to Operations	2000000000000000	4,222,000.00	16,402,000.00			20,624,000.00	-	-	-	-
Operations	3000000000000000	-	19,069,000.00	35,471,000.00	35,472,000.00	90,012,000.00	-	-	-	-
Export/Trade Promotion Program	3101000000000000		19,069,000.00	35,471,000.00	35,472,000.00	90,012,000.00	-	-	-	-
Total		35,471,000.00	35,471,000.00	35,471,000.00	35,472,000.00	141,885,000.00	-	-	-	-
I.3. Small Business Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	-	1,000,000,000.00	-	-	-	-
Fondo para sa Pagbabago at Pag-asenso	3101000000000000	500,000,000.00		500,000,000.00		1,000,000,000.00	-	-	-	-
Total		500,000,000.00	-	500,000,000.00	-	1,000,000,000.00	-	-	-	-
Total, Department of Trade and Industry		647,978,000.00	47,978,000.00	647,978,000.00	47,977,000.00	1,191,911,000.00	-	118,695,000.00	-	-

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Civil Aviation Authority of the Philippines										
General Administration and Support	1000000000000000		902,833,000.00	329,681,000.00	300,676,000.00	1,533,190,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X
X
X
X

FAR No. 1A_BT NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		-	902,833,000.00	329,681,000.00	300,676,000.00	1,533,190,000.00	-	-	-	-

J.2 Light Rail Transit Authority										
General Administration and Support	10000000000000000	164,279,000.00				164,279,000.00	-	-	-	-
Support to Operations	20000000000000000					-	-	-	-	-
Operations	30000000000000000	90,259,000.00	254,538,000.00	254,538,000.00	254,538,000.00	853,873,000.00	-	-	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	31010000000000000	90,259,000.00	254,538,000.00	254,538,000.00	254,538,000.00	853,873,000.00	-	-	-	-
Total		254,538,000.00	254,538,000.00	254,538,000.00	254,538,000.00	1,018,152,000.00	-	-	-	-
J.3 Philippine National Railways										
General Administration and Support	10000000000000000	102,750,000.00			79,140,097.00	181,890,097.00	-	247,409,903.00	-	-
Support to Operations	20000000000000000					-	-	-	-	-
Operations	30000000000000000	-	-	-	-	-	-	803,700,000.00	-	-
Railway System Maintenance Program	31010000000000000					-	-	803,700,000.00	-	-
Total		102,750,000.00	-	-	79,140,097.00	181,890,097.00	-	1,051,109,903.00	-	-
Total, Department of Trans. and Communications		357,288,000.00	1,157,371,000.00	584,219,000.00	634,354,097.00	2,733,232,097.00	-	1,051,109,903.00	-	-

K. NATIONAL ECONOMIC AND DEVELOPMENT										
K.1 Philippine Institute for Development Studies										
General Administration and Support	10000000000000000	47,326,000.00	36,674,000.00			84,000,000.00	-	-	-	-
Support to Operations	20000000000000000			8,605,000.00	10,652,000.00	19,257,000.00	-	-	-	-
Operations	30000000000000000	-	10,652,000.00	38,721,000.00	36,675,000.00	86,048,000.00	-	-	-	-
Socio-Economic Policy Research Program	31010000000000000		10,652,000.00	38,721,000.00	36,675,000.00	86,048,000.00	-	-	-	-
Total		47,326,000.00	47,326,000.00	47,326,000.00	47,327,000.00	189,305,000.00	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_Revised As of April 7, 2022

FAR No. 1A_BT-NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X
X
X
X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Total, National Economic and Development		47,326,000.00	47,326,000.00	47,326,000.00	47,327,000.00	189,305,000.00	-	-	-	-

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

L.1. Intercontinental Broadcasting Corporation

General Administration and Support	1000000000000000	32,497,250.00	60,648,000.00	18,423,000.00	18,420,750.00	129,989,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
*	3101000000000000	-	-	-	-	-	-	-	-	-
Total		32,497,250.00	60,648,000.00	18,423,000.00	18,420,750.00	129,989,000.00	-	-	-	-

L.2. People's Television Network, Inc.

General Administration and Support	1000000000000000	26,236,000.00	26,264,000.00	26,250,000.00	26,194,000.00	104,944,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
* PTV Modernization Program	3101000000000000	-	-	-	-	-	-	-	-	-
Total		26,236,000.00	26,264,000.00	26,250,000.00	26,194,000.00	104,944,000.00	-	-	-	-
Total, Presidential Comm. Operations Office		58,733,250.00	86,912,000.00	44,673,000.00	44,614,750.00	234,933,000.00	-	-	-	-

M. OTHER EXECUTIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	21,253,091.00	5,316,662.00	70,863,698.00	97,433,451.00	-	140,456,549.00	-	-
* Ecozone Development Program	3101000000000000	-	21,253,091.00	5,316,662.00	70,863,698.00	97,433,451.00	-	140,456,549.00	-	-
Total		-	21,253,091.00	5,316,662.00	70,863,698.00	97,433,451.00	-	140,456,549.00	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR NO. 1A_BTR NG OVERSIGHT_BSGC

X
X
X
X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

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

M.2. Bases Conversion Development Authority

General Administration and Support	10000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	14,357,254.00	-	-	42,607,201.00	56,964,455.00	29,282,546.00	-	-	-
Operations	3000000000000000	-	-	83,671,068.00	-	83,671,068.00	-	2,439,912,932.00	-	-
Infrastructure Development Program	3101000000000000	-	-	83,671,068.00	-	83,671,068.00	-	2,439,912,932.00	-	-
Total		14,357,254.00	-	83,671,068.00	42,607,201.00	140,635,523.00	29,282,546.00	2,439,912,932.00	-	-

M.3. Cagayan Economic Zone Authority

General Administration and Support	10000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	34,281,646.00	-	34,281,646.00	-	194,562,354.00	-	-
* Ecozone Development Program	3101000000000000	-	-	34,281,646.00	-	34,281,646.00	-	194,562,354.00	-	-
Total		-	-	34,281,646.00	-	34,281,646.00	-	194,562,354.00	-	-

M.4. Credit Information Corporation

General Administration and Support	10000000000000000	19,198,000.00	19,802,000.00	14,403,000.00	23,387,000.00	76,790,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Total		19,198,000.00	19,802,000.00	14,403,000.00	23,387,000.00	76,790,000.00	-	-	-	-

M.5. Cultural Center of the Philippines

General Administration and Support	10000000000000000	99,950,000.00	83,452,000.00	-	-	183,402,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
Operations	3000000000000000	-	16,498,000.00	99,950,000.00	99,948,000.00	216,396,000.00	-	-	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000		16,498,000.00	99,950,000.00	99,948,000.00	216,396,000.00	-	-	-	-
Total		99,950,000.00	99,950,000.00	99,950,000.00	99,948,000.00	399,798,000.00	-	-	-	-
M.6. Development Academy of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	162,185,132.00	132,955,450.00	295,140,582.00	-	188,573,418.00	-	-
Education and Training Program	3101000000000000			162,185,132.00	112,195,209.00	274,380,341.00	-	8,908,659.00	-	-
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000				20,760,241.00	20,760,241.00	-	179,664,759.00	-	-
Total		-	-	162,185,132.00	132,955,450.00	295,140,582.00	-	188,573,418.00	-	-
M.7. National Irrigation Administration										
General Administration and Support	1000000000000000	7,109,492,000.00	4,079,407,000.00			11,188,899,000.00	-	-	-	-
Support to Operations	2000000000000000		1,043,239,000.00			1,043,239,000.00	-	-	-	-
Operations	3000000000000000	589,861,337.44	3,975,316,461.06	7,559,213,625.47	6,314,882,240.95	18,439,273,664.92	-	987,427,335.08	-	-
Irrigation System Restoration Program	3101000000000000		3,404,941,000.00	3,048,004,000.00		6,452,945,000.00	-	-	-	-
Irrigation Systems Development Program	3102000000000000	589,861,337.44	570,375,461.06	4,511,209,625.47	6,314,882,240.95	11,986,328,664.92	-	987,427,335.08	-	-
Total		7,699,353,337.44	9,097,982,461.06	7,559,213,625.47	6,314,882,240.95	30,671,411,664.92	-	987,427,335.08	-	-
M.8. Philippine Center for Economic Development										
General Administration and Support	1000000000000000	14,342,000.00	8,136,000.00			22,478,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTTA
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR-NG OVERSIGHT
Organization Code : 11-005-00-000000
Funding Source :

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

FAR No. 1A_BTR-NG OVERSIGHT_BSGC

X
X
X
X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000000	-	6,205,000.00	14,341,000.00	14,342,000.00	34,888,000.00	-	-	-	-
Teaching and Research Program	310100000000000000	-	6,205,000.00	14,341,000.00	14,342,000.00	34,888,000.00	-	-	-	-
Total		14,342,000.00	14,341,000.00	14,341,000.00	14,342,000.00	57,366,000.00	-	-	-	-
M.9. Philippine Postal Corporation										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	130,064,000.00	140,064,000.00	135,064,000.00	135,064,000.00	540,256,000.00	-	-	-	-
Postal Service Program	310100000000000000	130,064,000.00	140,064,000.00	135,064,000.00	135,064,000.00	540,256,000.00	-	-	-	-
Total		130,064,000.00	140,064,000.00	135,064,000.00	135,064,000.00	540,256,000.00	-	-	-	-
M.10. Southern Philippines Development Authority										
General Administration and Support	100000000000000000	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	-	-	-	-
Total	310100000000000000	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00	-	-	-	-
M.11. Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	25,351,444.00	41,118,401.00	66,469,845.00	490,000,000.00	535,198,155.00	-	-
Ecozone Development Program	310100000000000000	-	-	25,351,444.00	41,118,401.00	66,469,845.00	490,000,000.00	535,198,155.00	-	-
Total		-	-	25,351,444.00	41,118,401.00	66,469,845.00	490,000,000.00	535,198,155.00	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

	X
	X
	X
	X

FAR No. 1A_BTR NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

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

M.12, Zamboanga City Special Economic Zone Authority										
General Administration and Support		10,000,000,000,000,000	11,266,000.00	11,265,000.00	11,265,000.00	11,265,000.00	45,061,000.00	-	-	-
Support to Operations		20,000,000,000,000,000	-	7,392,178.00	496,537.00	52,527,178.00	44,889,000.00	155,972,822.00	-	-
Operations		30,000,000,000,000,000	-	7,392,178.00	496,537.00	52,527,178.00	44,889,000.00	155,972,822.00	-	-
* Ecozone Development Program		3,101,000,000,000,000	11,266,000.00	18,647,178.00	11,761,537.00	97,588,178.00	44,889,000.00	155,972,822.00	-	-
Total			11,266,000.00	18,647,178.00	11,761,537.00	55,913,463.00	44,889,000.00	155,972,822.00	-	-
Total, Other Executive Offices			8,007,530,591.44	9,431,019,730.06	8,164,539,114.47	6,950,081,453.95	564,171,545.00	4,642,103,565.08	-	-
SUB - TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)										
		10,562,411,841.44	56,937,664,695.06	43,654,304,788.47	16,269,859,886.95	127,424,241,211.92	1,655,727,545.00	19,086,807,243.08	-	-
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		10,562,411,841.44	56,937,664,695.06	43,654,304,788.47	16,269,859,886.95	127,424,241,211.92	1,655,727,545.00	19,086,807,243.08	-	-

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority										
General Administration and Support		10,000,000,000,000,000	-	-	-	-	-	-	-	-
Support to Operations		20,000,000,000,000,000	-	-	-	-	-	-	-	-
Operations		30,000,000,000,000,000	-	-	-	-	-	-	-	-
Dairy Industry Development Program		3,101,000,000,000,000	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-

A.2. Philippine Coconut Authority										
General Administration and Support		10,000,000,000,000,000	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT^M
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BT-NG OVERSIGHT_BSGC

X
X
X
X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS								BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations				
									(15-20)	(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			
Support to Operations	2000000000000000					-	-	-		-			
Operations	3000000000000000	-	338,390,314.00	-	70,428,477.00	408,818,791.00	5,000,000.00	-	147,344,007.00	-			
Cocunut Industry Development Program	3101000000000000		338,390,314.00		70,428,477.00	408,818,791.00	5,000,000.00	-	110,624,007.00				
Oil Palm Industry Development Program	3102000000000000					-	-	-	36,720,000.00				
Total		-	338,390,314.00	-	70,428,477.00	408,818,791.00	5,000,000.00	-	147,344,007.00	-			
A.2. Philippine Crop Insurance Corporation													
General Administration and Support	1000000000000000					-	-	-		-			
Support to Operations	2000000000000000					-	-	-		-			
Operations	3000000000000000	-	1,112,472,716.00	-	-	1,112,472,716.00	-	-		-			
Crop Insurance Program	3101000000000000		1,112,472,716.00			1,112,472,716.00	-	-		-			
Total		-	1,112,472,716.00	-	-	1,112,472,716.00	-	-		-			
A.3. Philippine Fisheries Development Authority													
General Administration and Support	1000000000000000					-	-	-		-			
Support to Operations	2000000000000000					-	-	-		-			
Operations	3000000000000000	-	-	-	79,269,029.00	79,269,029.00	200,000,000.00	-	601,658,052.00	-			
Fisheries Infrastructure Development Progr	3101000000000000		-		79,269,029.00	79,269,029.00	200,000,000.00	-	601,658,052.00				
Total		-	-	-	79,269,029.00	79,269,029.00	200,000,000.00	-	601,658,052.00	-			
A.4. Philippine Rice Research Institute													
General Administration and Support	1000000000000000					-	-	-		-			
Support to Operations	2000000000000000					-	-	-		-			
Operations	3000000000000000	-	-	-	-	-	-	-	1.00	-			
Research and Development Program	3101000000000000					-	-	-		1.00			

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BT NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Total		-	-	-	-	-	-	-	1,00	-

A.5. Sugar Regulatory Administration										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	500,000,000.00	-	-	-
Sugarcane Industry Development Program	310100000000000000	-	-	-	-	-	500,000,000.00	-	-	-
Total		-	-	-	-	-	500,000,000.00	-	-	-
Total, Department of Agriculture		-	1,450,863,030.00	-	149,697,506.00	1,600,560,536.00	705,000,000.00	-	749,002,060.00	-

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	305,996,300.00	-	571,262,661.00	-
National Rural Electrification Program	310100000000000000	-	-	-	-	-	305,996,300.00	-	571,262,661.00	-
Total		-	-	-	-	-	305,996,300.00	-	571,262,661.00	-

B.2. National Power Corporation										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	-	-	-	-	15,765,963.00	164,860,687.00	-	923,783,360.00	-
Missionary Electrification Program	310100000000000000	-	-	-	-	15,765,963.00	164,860,687.00	-	923,783,360.00	-
Total		-	-	-	-	15,765,963.00	164,860,687.00	-	923,783,360.00	-
Total, Department of Energy		-	-	-	-	15,765,963.00	470,856,987.00	-	1,495,036,011.00	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT¹
DISBURSEMENTS AND BALANCES BY OBJECT OF E²

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

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

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

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

C.1. Laguna Lake Development Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	51,700,000.00	65,300,000.00	117,000,000.00	150,000,000.00	-	33,000,000.00	-
Laguna Lake Rehabilitation for Various Use 3101000000000000		-	-	51,700,000.00	65,300,000.00	117,000,000.00	150,000,000.00	-	33,000,000.00	-
Total		-	-	51,700,000.00	65,300,000.00	117,000,000.00	150,000,000.00	-	33,000,000.00	-
Total, Department of Environment and Natural Resources		-	-	51,700,000.00	65,300,000.00	117,000,000.00	150,000,000.00	-	33,000,000.00	-

D. DEPARTMENT OF FINANCE

D.1. Land Bank of the Philippines

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	468,784,000.00	468,784,000.00	-	-	-	-
Land Tenure Security Program	3104000000000000	-	-	-	468,784,000.00	468,784,000.00	-	-	-	-
Total		-	-	-	468,784,000.00	468,784,000.00	-	-	-	-

D.2. Philippine Tax Academy

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	2,499,180.00	-
Specialized Tax Training and Education Management Program	3101000000000000	-	-	-	-	-	-	-	2,499,180.00	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTTA
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

	X
	X
	X
	X
	X

FAR No. 1A_BTR NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		-	-	-	-	-	-	-	2,499,180.00	-

Total, Department of Finance	-	-	-	468,784,000.00	468,784,000.00	-	-	2,499,180.00	-
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E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	-	-	-	-	-	-	-	-
Operations	300000000000000	-	-	89,743,950.00	-	89,743,950.00	-	-	50.00
Hospital Services Program	310100000000000	-	-	89,743,950.00	-	89,743,950.00	-	-	50.00
Total	-	-	-	89,743,950.00	-	89,743,950.00	-	-	50.00

E.2. Philippine Children's Medical Center

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	-	-	-	-	-	-	-	-
Operations	300000000000000	-	-	-	463,829.00	463,829.00	-	-	261,743,171.00
Hospital Services Program	310100000000000	-	-	-	463,829.00	463,829.00	-	-	261,743,171.00
Training and Research Development Progra	310200000000000	-	-	-	-	-	-	-	-
Total	-	-	-	-	463,829.00	463,829.00	-	-	261,743,171.00

E.3. Philippine Health Insurance Corporation

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-
Support to Operations	200000000000000	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20 = 16+19	21=5-10		(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
Operations	3000000000000000	-	8,951,340,000.00	-	-	-	8,951,340,000.00	-	-	-	-
National Health Insurance Program	3101000000000000	-	8,951,340,000.00	-	-	-	8,951,340,000.00	-	-	-	-
Total		-	8,951,340,000.00	-	-	-	8,951,340,000.00	-	-	-	-
E.4. Philippine Heart Center											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	8,000,000.00	-	-
Hospital Services Program	3101000000000000	-	-	-	-	-	-	-	8,000,000.00	-	-
Total		-	-	-	-	-	-	-	8,000,000.00	-	-
E.5. Philippine Institute of Traditional and Alternative Health Care											
General Administration and Support	1000000000000000	-	-	-	9,057,666.00	9,057,666.00	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	9,057,666.00	9,057,666.00	-	-	-	-	-
Total, Department of Health		-	8,951,340,000.00	89,743,950.00	9,521,495.00	9,050,605,445.00	8,543,600.00	-	269,743,221.00	-	-
F. Department of Housing Settlements and Urban Development											
F.1. National Home Mortgage Finance Corporation											
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	379,470,165.00	-	-	379,470,165.00	350,000,000.00	-	80,252,115.00	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BT-NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
Socialized Housing Loan Take-Out of Receivables (Shelter) Program		3101000000000000	379,470,165.00			379,470,165.00	360,000,000.00	-	80,252,115.00	
Total			379,470,165.00	-	-	379,470,165.00	360,000,000.00	-	80,252,115.00	-
F.2. National Housing Authority										
General Administration and Support		1000000000000000				-	-	-	-	-
Support to Operations		2000000000000000				-	-	-	-	-
Operations		3000000000000000	368,204,000.00	718,698,000.00	177,458,000.00	1,264,360,000.00	1,532,247,644.00	-	1,765,802,356.00	-
Comprehensive and Integrated Housing Program		3101000000000000	368,204,000.00	718,698,000.00	177,458,000.00	1,264,360,000.00	1,532,247,644.00	-	1,765,802,356.00	-
Housing Program for Calamity Victims- Permanent Housing		3102000000000000				-	-	-	-	-
Total			368,204,000.00	718,698,000.00	177,458,000.00	1,264,360,000.00	1,532,247,644.00	-	1,765,802,356.00	-
F.3. Social Housing Finance Corporation										
General Administration and Support		1000000000000000				-	-	-	-	-
Support to Operations		2000000000000000				-	-	-	-	-
Operations		3000000000000000	-	-	-	325,000,000.00	488,922,000.00	-	582,997,000.00	-
High Density Housing Program		3101000000000000				325,000,000.00	313,922,000.00	-	582,997,000.00	-
Community Mortgage Program			-	-	-	325,000,000.00	175,000,000.00	-	-	-
Total			-	-	-	325,000,000.00	488,922,000.00	-	582,997,000.00	-
Total, Department of Housing Settlements and Urban			-	747,674,165.00	718,698,000.00	602,458,000.00	1,968,830,165.00	2,371,169,644.00	2,429,051,471.00	-

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration
General Administration and Support

1000000000000000

-

-

-

-

-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_ Revised As of April 7, 2022

FAR No. 1A_BT-NG OVERSIGHT_BSGC

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BT-NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

	X
	X
	X
	X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16:19				(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Support to Operations	2000000000000000										
Operations	3000000000000000							345,317,000.00			
Water Supply and Sanitation Program	3101000000000000							345,317,000.00			
Total								345,317,000.00			
Total, Department of Public Works and Highways								345,317,000.00			
H. DEPARTMENT OF TOURISM											
H.1. Nayong Pilipino Foundation											
General Administration and Support	1000000000000000										
Support to Operations	2000000000000000										
Operations	3000000000000000							15,000,000.00			
Researches and Development Projects on Social Sciences and Humanities Program	3001000000000000							15,000,000.00			
Total								15,000,000.00			
H.2. Tourism Infrastructure and Enterprise Zone Authority											
General Administration and Support	1000000000000000										
Support to Operations	2000000000000000										
Operations	3000000000000000							50,000,000.00			
Historical, Cultural, Religious, Heritage Sites, and Prime Destination Program	3001000000000000							50,000,000.00			
Total								50,000,000.00			
Total, Department of Tourism								65,000,000.00			
I. DEPARTMENT OF TRADE AND INDUSTRY											

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

	X
	X
	X
	X

FAR No. 1A_BTR NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2								23	24
1.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	30,000,000.00	-	90,000,000.00	-
* Ecozone Development Program	3101000000000000	-	-	-	-	-	30,000,000.00	-	90,000,000.00	-
Total		-	-	-	-	-	30,000,000.00	-	90,000,000.00	-
Total, Department of Trade and Industry		-	-	-	-	-	30,000,000.00	-	90,000,000.00	-

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Davao International Airport Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	274,958,000.00	-	197,902,000.00	-
Airport System Maintenance Program	3101000000000000	-	-	-	-	-	274,958,000.00	-	197,902,000.00	-
Total		-	-	-	-	-	274,958,000.00	-	197,902,000.00	-
J.2 Light Rail Transit Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	197,902,000.00	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	-	-	-	-	-	-	-	197,902,000.00	-
Total		-	-	-	-	-	-	-	197,902,000.00	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BT NG OVERSIGHT_BSGC

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

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

J.2. Philippine National Railways

General Administration and Support 10000000000000000000
Support to Operations 20000000000000000000
Operations 30000000000000000000
Railway System Maintenance Program 31010000000000000000

Total	-	-	-	-	-	-	1,858,500,000.00	-	-	-
Total, Dept. of Transportation and Comm.	-	-	-	-	-	-	2,133,458,000.00	-	197,902,000.00	-

K. NATIONAL ECONOMIC AND DEVELOPMENT

K.1. Philippine Institute for Development Studies

General Administration and Support 10000000000000000000
Support to Operations 20000000000000000000
Operations 30000000000000000000
Socio-Economic Policy Research Program 31010000000000000000

Total	-	-	-	-	-	-	-	-	400.00	-
Total, National Economic and Development	-	-	-	-	-	-	-	-	400.00	-

M. OTHER EXECUTIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

General Administration and Support 10000000000000000000
Support to Operations 20000000000000000000
Operations 30000000000000000000
* Ecozone Development Program 31010000000000000000

66,255,173.00	31,207,600.00	463,325.00	43,638,432.00	131,564,530.00	40,000,000.00	48,043,977.00	-	-	-	-
56,255,173.00	31,207,600.00	463,325.00	43,638,432.00	131,564,530.00	40,000,000.00	48,043,977.00	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT¹
DISBURSEMENTS AND BALANCES BY OBJECT OF E²

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2						21=5-10	22=10-15	23	24
Total		56,255,173.00	31,207,600.00	463,325.00	43,638,432.00	131,564,530.00	40,000,000.00	-	48,043,977.00	-
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000	5,405,129.00				5,405,129.00	-	-	-	-
Operations	300000000000000000	286,929,239.00	20,693,017.00	297,591,002.00	582,087,006.00	1,187,300,264.00	100,000,000.00	-	8,248,454,312.00	-
Infrastructure Development Program	310100000000000000	286,929,239.00	20,693,017.00	297,591,002.00	582,087,006.00	1,187,300,264.00	100,000,000.00	-	8,248,454,312.00	-
Total		282,334,368.00	20,693,017.00	297,591,002.00	582,087,006.00	1,192,705,393.00	100,000,000.00	-	8,248,454,312.00	-
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000					-	-	-	-	-
Operations	300000000000000000	-	39,087,733.00	-	-	39,087,733.00	136,317,000.00	-	7,322,771.00	-
* Ecozone Development Program	310100000000000000		39,087,733.00			39,087,733.00	136,317,000.00	-	7,322,771.00	-
Total		-	39,087,733.00	-	-	39,087,733.00	136,317,000.00	-	7,322,771.00	-
M.4. Credit Information Corporation										
General Administration and Support	100000000000000000					-	-	-	-	-
Support to Operations	200000000000000000					-	7,655,854.00	-	-	-
Operations	300000000000000000	-	-	-	-	-	-	-	-	-
310100000000000000		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	7,655,854.00	-	-	-
M.5. Cultural Center of the Philippines										
General Administration and Support	100000000000000000					-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	37,000,000.00	-	58,000,000.00	-
Philippine Arts and Culture Promotion and Development Program	310100000000000000	-	-	-	-	-	37,000,000.00	-	58,000,000.00	-
Total		-	-	-	-	-	37,000,000.00	-	58,000,000.00	-
M.6. Development Academy of the Philippines										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	179,192,964.00	-	-	179,192,964.00	56,222,000.00	-	1.00	-
Education and Training Program	310100000000000000	-	25,187,067.00	-	-	25,187,067.00	37,026,000.00	-	1.00	-
Research and Technical Assistance on Public Sector Productivity Program	310200000000000000	-	154,005,897.00	-	-	154,005,897.00	19,196,000.00	-	-	-
Total		-	179,192,964.00	-	-	179,192,964.00	56,222,000.00	-	1.00	-
M.7. National Irrigation Administration										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-
Operations	300000000000000000	-	-	-	-	-	-	-	1,666,478,000.00	-
Irrigation System Restoration Program	310100000000000000	-	-	-	-	-	-	-	1,666,478,000.00	-
Irrigation Systems Development Program	310200000000000000	-	-	-	-	-	-	-	1,666,478,000.00	-
Total		-	-	-	-	-	-	-	1,666,478,000.00	-
M.8. Philippine Center for Economic Development										
General Administration and Support	100000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	200000000000000000	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTN
DISBURSEMENTS AND BALANCES BY OBJECT OF E;

As of December 31, 2021_Revised As of April 7, 2022

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

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

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

FAR No. 1A_BT-NG OVERSIGHT_BSGC

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	24
Operations	3000000000000000	-	-	-	18,410,000.00	18,410,000.00	-	-	-	-	-
Teaching and Research Program	3101000000000000	-	-	-	18,410,000.00	18,410,000.00	-	-	-	-	-
Total		-	-	-	18,410,000.00	18,410,000.00	-	-	-	-	-
M.9. Southern Philippines Development Authority											
General Administration and Support	1000000000000000	3,000,000.00				3,000,000.00	7,000,000.00	-	10,000,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	-	
Total		3,000,000.00	-	-	-	3,000,000.00	7,000,000.00	-	10,000,000.00	-	-
M.10. Subic Bay Metropolitan Authority											
General Administration and Support	1000000000000000					-	-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	-	
Operations	3000000000000000	-	-	-	88,299,654.00	88,299,654.00	10,350,000.00	-	292,835,488.00	-	
Ecozone Development Program	3101000000000000		-		88,299,654.00	88,299,654.00	10,350,000.00	-	292,835,488.00	-	
Total		-	-	-	88,299,654.00	88,299,654.00	10,350,000.00	-	292,835,488.00	-	-
M.11. Zamboanga City Special Economic Zone Authority											
General Administration and Support	1000000000000000					-	-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	-	
Operations	3000000000000000	-	740,054.00	-	698,269.00	1,438,323.00	208,389,000.00	-	142,669,677.00	-	
* Ecozone Development Program	3101000000000000		740,054.00		698,269.00	1,438,323.00	208,389,000.00	-	142,669,677.00	-	
Total		-	740,054.00	-	698,269.00	1,438,323.00	208,389,000.00	-	142,669,677.00	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_ Revised As of April 7, 2022

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

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

FAR NO. 1A_BTR NG OVERSIGHT_BSGC

X
X
X
X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Other Executive Offices		351,589,541.00	270,921,368.00	298,054,327.00	733,133,361.00	1,653,898,597.00	602,933,854.00	-	10,473,804,226.00	-

SUB - TOTAL, CONTINUING APPROPRIATIONS	351,589,541.00	11,420,796,563.00	1,156,196,277.00	1,944,660,325.00	14,875,244,706.00	6,882,279,085.00	-	15,740,038,569.00	-
TOTAL, NEW GENERAL APPROPRIATIONS	10,914,001,382.44	68,358,463,258.06	44,812,501,065.47	18,214,520,211.95	142,299,486,917.92	8,539,006,630.00	19,086,807,243.08	15,740,038,569.00	-

B. BAYANIHAN TO RECOVER AS ONE ACT
B.1 Regular Agency Fund, FY 2021 Continuing Approp., Republic Act No. 11494, Bayanihan to Recover As One Act 01 1 02 415

Department of Agriculture	-	-	-	-	-	-	-	-	-
Philippine Coconut Authority	-	-	-	-	-	-	-	322,000,000.00	-
Philippine Fisheries Development Authority	-	-	-	-	-	-	-	384,350,000.00	-
Department of Finance	-	-	-	-	-	-	-	-	-
Philippine Guarantee Corporation	5,000,000,000.00	-	-	-	-	-	-	-	-
Land Bank of the Philippine	27,500,000,000.00	-	-	-	-	-	-	-	-
Development Bank of the Philippines	12,500,000,000.00	-	-	-	-	-	-	-	-

TOTAL, BAYANIHAN TO RECOVER AS ONE ACT	45,000,000,000.00	-	-	-	-	45,000,000,000.00	-	-	706,350,000.00	-
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C. SPECIAL PURPOSE FUNDS

C.1 Special Purpose Funds

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

	X
	X
	X
	X
	X

FAR No. 1A_BTR NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16:19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C.1.a FY 2020 RA 11465 - Cont. National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 02 401										
DOE - National Electrification Administration		-	-	-	-	-	-	-	100,000,000.00	-
MOOE	403300000004000	-	-	-	-	-	-	-	100,000,000.00	-
Capital Outlay		-	-	-	-	-	-	-	-	-
DPWH - Local Water Utilities Administration		-	-	7,638,634.00	21,247,501.00	28,886,135.00	-	-	27,673,865.00	-
MOOE	403300000004000	-	-	7,638,634.00	21,247,501.00	28,886,135.00	-	-	27,673,865.00	-
Capital Outlay		-	-	-	-	-	-	-	-	-
DHSUD - National Housing Authority		-	-	1,651,887,000.00	-	1,651,887,000.00	-	-	-	-
MOOE	400300000000000	-	-	1,651,887,000.00	-	1,651,887,000.00	-	-	-	-
Capital Outlay		-	-	1,651,887,000.00	-	-	-	-	-	-
OEO - National Irrigation Administration		-	300,219,270.00	-	-	300,219,270.00	-	-	33,366,245.00	-
MOOE	100000000000000	-	300,219,270.00	-	-	300,219,270.00	-	-	33,366,245.00	-
Capital Outlay		-	-	-	-	-	-	-	-	-
		-	300,219,270.00	1,659,525,634.00	21,247,501.00	1,980,992,405.00	-	-	161,030,110.00	-

C.1.b FY 2021 RA 11618 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 01 401
Department of Transportation And Communication

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTTA
DISBURSEMENTS AND BALANCES BY OBJECT OF E;

As of December 31, 2021_Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

X
X
X
X

FAR No. 1A_BTR NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=6-10	22=10-15	23	24
PPA - Philippine Ports Authority		3101000000000000					-	271,880,214.00	-	-

Department of Public Works and Highways
LWUA - Local Water Utilities Administration

4003000000002000

54,532,591.00

Department of Energy
NEA - National Electrification Administration
NPC - National Power Corporation

4003000000002000

22,278,757.00

-

-

-

-

Department of Human Settlements and Urban Development
NHMF - National Home Mortgage Finance Corporation
NHA - National Housing Authority
SHFC - Social Housing Finance Corporation

4003000000004000

2,195,743,807.00

-

-

163,904,483.00

-

-

22,278,757.00

-

-

490,317,288.00

-

TOTAL, SPECIAL PURPOSE FUNDS

300,219,270.00

1,681,804,391.00

2,240,962,794.00

4,222,986,455.00

490,317,288.00

161,030,110.00

D. CONTINGENT FUND
D.1 Contingent Fund

01 1 01 402

D.1, a FY 2021 RA 11618, Contingent Fund
Presidential Communications Operations Office
IBC - Intercontinental Broadcasting Corporation

3101000000000000

17,982,615.00

166,914,100.00

184,896,715.00

103,285.00

Department of Health

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

	X
	X
	X
	X
	X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+17+18+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
PHIC - Philippine Health Insurance Corporation	1	2					21=5-10	22=10-15	23	24
					500,000,000.00	500,000,000.00	-	-	-	-

TOTAL, CONTINGENT FUND	-	17,982,615.00	666,914,100.00	684,896,715.00	103,285.00	-	-	-	-	-
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E. BSGC - OTHERS

E.1 BSGC - Others

E.1.a FY 2021 RA 11518 01 1 01 412

TIEZA - Tourism Infrastructure and Enterprise Zone Authority

19,000,000.00 19,000,000.00 9,606,000.00

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Total, BSGC - Others	-	-	19,000,000.00	19,000,000.00	9,606,000.00	-	-	-	-
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E.2 BSGC - Others, Continuing

D.2.a FY 2020 RA 11465 - BSGC - Others, Continuing

01 1 02 412

Department of Energy

NEA - National Electrification Administration

698,500.00

-	-	-	-	-
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Other Executive Offices

BCDA - Bases Conversion Development Authority 2000000000000000

-	-	-	-	-
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Total, BSGC - Others, Continuing	-	-	-	-	698,500.00	-	-	-	-
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CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
1	2								23	24	
TOTAL_BSGC - OTHERS		19,000,000.00						10,304,500.00			

F. AUTOMATIC APPROPRIATIONS

F-1 Automatic Appropriation 01 1 04 105

F.1.a FY 2021 RA 11518, Auto., Customs Duties
and Taxes, including Tax Expenditures

DEPARTMENT OF FINANCE

PDIC - Philippine Deposit Insurance Corporation 401600000000000 1,748,412,481.00 1,795,012,061.00 17,760,162.00 3,591,184,704.00 - - -

GSIS - Government Service Insurance System 6,045,821.00 6,045,821.00 - - - - -

DEPARTMENT OF TRADE AND INDUSTRY

SBC - Small Business Corporation - - - - -

PRESIDENTIAL COMMUNICATIONS OPERATIONS OF 401600000000000

Intercontinental Broadcasting Corporation 117,836,396.00 117,836,396.00 - - - - -

Peoples Television Network, Inc. - - - - -

SUB - TOTAL, AUTOMATIC APPROPRIATIONS - 1,748,412,481.00 1,795,012,061.00 141,641,379.00 3,685,065,921.00 - - -

TOTAL AUTOMATIC APPROPRIATION - 1,748,412,481.00 1,795,012,061.00 141,641,379.00 3,685,065,921.00 - - -

G. UNPROGRAMMED FUND 05

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E

As of December 31, 2021_Revised As of April 7, 2022

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

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

FAR No. 1A_BTR NG OVERSIGHT_BSGC

X
X
X
X

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

G.1.a FY 2021 RA 11518, Unprogrammed Fund - BSGC 01 1 05 427

Department of Agriculture										
NFA - National Food Authority	3101000000000000	7,464,815,000.00				7,464,815,000.00	-	-	-	-
Total, Unprogrammed Fund - BSGC		7,464,815,000.00	-	-	-	7,464,815,000.00	-	-	-	-

G.2 Unprogrammed Fund

G.2.a FY 2021 RA 11518, Unprogrammed Fund - Support to Foreign-Assisted Projects 01 1 05 428

Department of Agriculture										
NDA - National Dairy Authority	3101000000000000				3,061,402.00	3,061,402.00	-	408,238,598.00	-	-
Other Executive Order										
N/A - National Irrigation Administration	3101000000000000				35,749,369.39	35,749,369.39	-	138,024,530.00	0.61	
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		-	-	-	35,810,771.39	35,810,771.39	-	546,263,228.00	0.61	-

G.3 Unprogrammed Fund

G.3.a FY 2020 RA 11465, Continuing Appro. - Support to Foreign-Assisted Projects 01 1 02 428

Department of Agriculture										
NDA - National Dairy Authority	3101000000000000				169,019,461.00					
					25,474,364.00	194,493,825.00	-	-		43,856,675.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOT
DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2021_ Revised As of April 7, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source :
Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

	X
	X
	X
	X
	X

FAR No. 1A_BTR NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

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

Other Executive Order										
N/A - National Irrigation Administration		3101000000000000	72,088,500.00	-	32,346,319.53	76,422,180.00	180,856,999.53	-	0.47	-
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje			72,088,500.00	169,019,461.00	32,346,319.53	101,896,544.00	376,360,824.53	-	43,856,676.47	-
TOTAL, UNPROGRAMMED FUNDS			7,536,903,500.00	169,019,461.00	32,346,319.53	140,707,316.39	7,878,976,595.92	546,263,228.00	43,856,676.08	-
GRAND TOTAL			63,450,904,882.44	70,576,114,470.06	48,339,646,452.00	21,423,745,800.34	203,790,411,604.84	8,548,311,130.00	20,123,491,044.08	16,651,275,355.08
* BSGC -Capital Outlay										

Certified correct:

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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

AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

GLORIA M. ANTAAZO
CTOO II, National Government Debt Accounting