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

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

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

Funding Source



### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

×	×	×	×

ew General Appropriations programmed Funds tomatic Appropriations intinuing Appropriations

1	PARTICULARS	
2	UACS CODE	
3	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments	ALLOTMENTS
8	Tran nsfe	STN
9	Tra nsfe r	
10=6+7-8+9	Adjusted Total Allotments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURF
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	ATIONS
15=11:14	TOTAL	
_		

Total	Oil Palm Industry Development Program	Coconut Industry Development Program	Operations	Support to Operations	General Administration and Support	A.3. Philippine Coconut Authority	Total	Buffer Stocking Program	Operations	Support to Operations	General Administration and Support	A.2. National Food Authority	Total	Dairy Industry Development Program	Operations	Support to Operations	General Administration and Support	A.1 National Dairy Authority	A. DEPARTMENT OF AGRICULTURE	A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A.1. NEW GENERAL APPROPRIATIONS	-	PARTICULARS	
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	1000000000000000			3101000000000000	300000000000000	2000000000000000	1000000000000000			ORPORATIONS	9	2	UACS CODE	
1,257,018,000.00	43,200,000.00	1,080,640,000.00	1.123,840,000,00		133,178,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				333,908,000.00	276,243,000.00	276,243,000.00	33,577,000.00	24,088,000.00					3	Authorized Appropriation	
		•											ţ									4	Adjustments	APPROPRIATIONS
1,257,018,000.00	43,200,000.00	1,080,640,000.00	1,123,840,000.00		133,178,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00		,		333,908,000.00	276,243,000.00	276,243,000.00	33,577,000.00	24,088,000.00					5=3+4	Adjusted Appropriation	
1,257,018,000.00	43,200,000.00	1,080,640,000.00	1,123,840,000.00		133,178,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				333,908,000.00	276,243,000.00	276,243,000.00	33,577,000.00	24,088,000.00					6	Allotments received	
													-									7	Adjustments	ALLOTMENTS
			li li						li li						li li							8 9	Tran Tra	TS
1,257,018,000.00	43,200,000.00	1,080,640,000.00	1,123,840,000.00	-	133,178,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00		•		333,908,000.00	276,243,000.00	276,243,000.00	33,577,000.00	24,088,000.00					10=6+7-8+9	Adjusted Total Allotments	
75,185,000.00					75,185,000.00					1			58,727,000.00	1,062,000.00	1,062,000.00	33,577,000.00	24,088,000.00					CURRENT YEAR OBLIGATIONS	1st Quarter	
75,185,000.00		17,192,000.00	17,192,000.00		57,993,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				85,491,000.00	85,491,000.00	85,491,000,00							12	2nd Quarter	CURRI
75,185,000.00		75,185,000.00	75,185,000.00										44,680,000.00	44,680,000.00	44,680,000.00							13	3rd Quarter	CURRENT YEAR OBLIGATIONS
243,594,389.00		243,594,389.00	243,594,389.00				•						68,224,800.00	68,224,800.00	68,224,800.00							14	4th Quarter	TIONS
469,149,389.00	•	335,971,389.00	335,971,389.00		133,178,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000,00				257,122,800.00	199,457,800.00	199,457,800.00	33,577,000.00	24,088,000.00					15=11:14	TOTAL	

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

Research and Development Program	Operations	Support to Operations	General Administration and Support	A.6. Philippine Rice Research Institute	Total	Fisheries Infrastructure Development Progr. 310100000000000	Operations	Support to Operations	General Administration and Support	A.5. Philippine Fisheries Development Authority	Total	Crop Insurance Program	Operations	Support to Operations	General Administration and Support	A.4. Philippine Crop Insurance Corporation	1	PARTICULARS	
310100000000000	300000000000000	200000000000000	1000000000000000			gr: 310100000000000	300000000000000	200000000000000	1000000000000000			3101000000000000	3000000000000000	200000000000000	100000000000000		2	UACS CODE	
325,815,000.00	325,815,000.00		295,981,000.00		5,168,975,000.00	5,168,975,000.00	5,168,975,000.00				3,500,000,000.00	3,500,000,000.00	3,500,000,000.00				3	Authorized Appropriation	
					-	-							-				4	Adjustments	APPROPRIATIONS
325,815,000.00	325,815,000.00	ı	295,981,000.00		5,168,975,000.00	5,168,975,000.00	5,168,975,000.00				3,500,000,000.00	3,500,000,000.00	3,500,000,000.00				5=3+4	Adjusted Appropriation	
325,815,000.00	325,815,000.00		295,981,000.00		5,168,975,000.00	5,168,975,000.00	5,168,975,000.00				3,500,000,000.00	3,500,000,000.00	3,500,000,000.00				6	Allotments received	
					-												7	Adjustments	ALLOTMENTS
	h h						li li						h h				8 9	Tran nsfe	S
325,815,000.00	325,815,000.00		295,981,000.00		5,168,975,000.00	5,168,975,000.00	5,168,975,000.00				3,500,000,000.00	3,500,000,000.00	3,500,000,000.00				10=6+7-8+9	Adjusted Total Allotments	
			155,449,000.00		•									9			OBLIGATIONS	1st Quarter	
124,878,000.00	124,878,000,00		140,532,000.00		203,094,081.00	203,094,081.00	203,094,081.00				638,743,884.00	638,743,884.00	638,743,884.00				12	2nd Quarter	CURRE
92,738,000.00	92,738,000.00				27,344,500.00	27,344,500.00	27,344,500.00				2,242,851,574.00	2,242,851,574.00	2.242,851,574.00				13	3rd Quarter	CURRENT YEAR OBLIGATIONS
108,199,000.00	108,199,000.00				1,102,593,562.00	1,102,593,562.00	1,102,593,562.00				618,404,542.00	618,404,542.00	618,404,542.00				14	4th Quarter	TIONS
325,815,000.00	325,815,000.00	•	295,981,000.00		1,333,032,143.00	1,333,032,143.00	1,333,032,143.00	•	•		3,500,000,000.00	3,500,000,000.00	3,500,000,000.00	•	1		15=11:14	TOTAL	

A.7. Sugar Regulatory Administration

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

92,738,000.00 108,199,000.00

621,796,000.00

General Administration and Support

Support to Operations

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

Department **BUREAU OF THE TREASURY** Department of Finance

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

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

			APPROPRIATIONS			ALLOTMENTS	CÓ.			CURRE	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments s	Tran Tra	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	12	13	14	15=11:14
Operations	300000000000000	712,260,000.00	-	712,260,000.00			tı .						
Sugarcane Industry Development Program 310100000000000	310100000000000	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	- 11-		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	300000000000000	2,497,500,000.00		2,497,500,000.00	2,497,500,000.00	-		2,497,500,000.00					
National Rural Electrification Program	310100000000000	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	100000000000000							•					
Support to Operations	200000000000000												
Operations	300000000000000	1,036,206,000.00		1.036,206,000.00	1,036,206,000,00		i.	1,036,206,000.00					
Missionary Electrification Program	310100000000000	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		10.4	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		•		•	4

C.1. Philippine Aerospace Development Corporation

General Administration and Support Support to Operations 1000000000000000

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

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

Continuing Appropriations

X

Automatic Appropriations

X

Unprogrammed Funds

Total	Specialized Tax Training and Education Management Program	Operations	Support to Operations	. General Administration and Support	D.1. Philippine Tax Academy	Total	Land Tenure Security Program	Operations	Support to Operations	General Administration and Support	D.1. Land Bank of the Philippines	D. DEPARTMENT OF FINANCE	Total, Department of National Defense	Total	Procurement, Maintenance, Repair and Overhaul of Aircraft Program	Operations	1	PARTICULARS	
	310100000000000	300000000000000	200000000000000	100000000000000			310400000000000	300000000000000	200000000000000	100000000000000					3101000000000000	3000000000000000	2	UACS CODE	
112,140,000.00	112,140,000.00	112,140,000.00				6,784,000.00	6,784,000.00	6,784,000.00					20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	3	Authorized Appropriation	
	•			•					•	•					-		4	Adjustments	APPROPRIATIONS
112,140,000.00	112,140,000.00	112,140,000.00	,	•		6,784,000.00	6,784,000.00	6,784,000.00		•			20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	5=3+4	Adjusted Appropriation	
112,140,000.00	112,140,000.00	112,140,000.00				6,784,000.00	6,784,000.00	6,784,000.00									6	Allotments received	
																	7	Adjustments	ALLOTMENTS
,		li li						h h								li li	8 9	Tran nsfe	S
112,140,000.00	112,140,000.00	112,140,000.00	•	•		6,784,000.00	6,784,000.00	6,784,000.00		•				•	,		10=6+7-8+9	Adjusted Total Allotments	
28,035,000.00	28,035,000.00	28,035,000.00															OBLIGATIONS	1st Quarter	
28,035,000.00	28,035,000.00	28,035,000.00															12	2nd Quarter	CURRI
28,035,000.00	28,035,000.00	28,035,000.00															13	3rd Quarter	CURRENT YEAR OBLIGATIONS
28,035,000.00	28,035,000.00	28,035,000.00				6,784,000.00	6,784,000.00	6,784,000.00									14	4th Quarter	TIONS
112,140,000.00	112,146,000.00	112,140,000.00				6,784,000.00	6,784,000.00	6,784,000.00									15=11:14	TOTAL	

D.2. Philippine Guarantee Corporation

General Administration and Support Support to Operations

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

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.3. Philippine Children's Medical Center	ioa	•	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.2. National Kidney and Transplant Institute	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.1. Lung Center of the Philippines	E. DEPARTMENT OF HEALTH	Total, Department of Finance	Total	Guarantee Program	Operations	1	PARTICULARS	
310100000000000	3000000000000000	200000000000000	1000000000000000				310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000					310100000000000	300000000000000	2	UACS CODE	
1,804,641,000.00	1,933,685,000.00				1,280,442,000.00		1.280.442.000.00	1,280,442,000.00				504,997,000.00	504,997,000.00	504,997,000.00					368,924,000.00	250,000,000.00	250,000,000.00	250,000,000.00	3	Authorized Appropriation	
		•			,					•						-				•		-	4	Adjustments	APPROPRIATIONS
1,804,641,000.00	1,933,685,000.00		•		1,280,442,000.00	inea, injection	1.280.442.000.00	1,280,442,000.00	ľ			504,997,000.00	504,997,000.00	504,997,000.00		•			368,924,000.00	250,000,000.00	250,000,000.00	250,000,000.00	5=3+4	Adjusted Appropriation	
1,804,641,000.00	1,933,685,000.00				1,280,442,000.00	· imoo!	1.280.442.000.00	1,280,442,000.00				504,997,000.00	504,997,000.00	504,997,000.00					368,924,000.00	250,000,000.00	250,000,000.00	250,000,000.00	6	Allotments received	
																				-			7	Adjustments s	ALLOTMENTS
	lı .							11						li .								10	8 9	Tran Tra	(y
1,804,641,000.00	1,933,685,000.00	· •			1,280,442,000.00	1,200,112,000.00	1 280 442 000 00	1,280,442,000.00	•	•		504,997,000.00	504,997,000.00	504,997,000,00	•	•			368,924,000.00	250,000,000.00	250,000,000.00	250,000,000.00	10=6+7-8+9	Adjusted Total Allotments	
299,719,000.00	299,719,000.00				320,111,000.00	020,11,000.00	320 111 000 00	320,111,000.00				126,249,000.00	126,249,000.00	126,249,000.00					28,035,000.00				OBLIGATIONS	1st Quarter	
377,969,000.00	377,969,000.00				320,111,000.00	050,111,000.00	320 111 000 00	320,111,000.00				176,250,000.00	176,250,000.00	176,250,000.00					28,035,000.00				12	2nd Quarter	CURRE
260,594,000.00	260,594,000.00				320,110,000.00	020,110,000.00	320 110 000 00	320,110,000.00				101,250,000.00	101,250,000.00	101,250,000,00					28,035,000.00			-	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
265,985,093.00	395,029,093.00				320,110,000.00	020,110,000.00	320.110.000.00	320,110,000.00				101,248,000.00	101,248,000.00	101,248,000.00					284,819,000.00	250,000,000.00	250,000,000.00	250,000,000.00	14	4th Quarter	TIONS
1,204,267,093.00	1,333,311,093.00				1,280,442,000:00	,,200,112,000.00	1.280.442.000.00	1,280,442,000.00				504,997,000.00	504,997,000.00	504,997,000.00					368,924,000.00	250,000,000.00	250,000,000.00	250,000,000.00	15=11:14	TOTAL	

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

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

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

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

×	×	×	×
Unprogrammed Funds	<b>Automatic Appropriations</b>	Continuing Appropriations	New General Appropriations

Total, Department of Health	Total	Traditional and Complementary Medicine Development and Promotion Program	Operations	Support to Operations	General Administration and Support	E.6. Philippine Institute of Traditional and Alternative Health Care	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.5. Philippine Heart Center	Total	National Health Insurance Program	Operations	Support to Operations	General Administration and Support	E.4. Philippine Health Insurance Corporation	Total	Training and Reserch Development Prograi 310200000000000	1	PARTICULARS	
		310100000000000	300000000000000	200000000000000	100000000000000	e Health Care		310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	2	UACS CODE	
77,012,804,000.00	144,493,000.00	40,834,000.00	40,834,000.00		103,659,000.00		1,795,827,000.00	1,795,827,000.00	1,795,827,000.00				71,353,360,000.00	71,353,360,000.00	71,353,360,000.00				1,933,685,000.00	129,044,000.00	3	Authorized Appropriation	
											•					•					4	Adjustments	APPROPRIATIONS
77,012,804,000.00	144,493,000.00	40,834,000.00	40,834,000.00	•	103,659,000.00		1,795,827,000.00	1,795,827,000.00	1,795,827,000.00				71,353,360,000.00	71,353,360,000.00	71,353,360,000.00	•			1,933,685,000.00	129,044,000.00	5=3+4	Adjusted Appropriation	
76,877,911,200.00	144,493,000.00	40,834,000.00	40,834,000.00		103,659,000.00		1,775,827,000.00	1,775,827,000.00	1,775,827,000.00				71,238,467,200.00	71,238,467,200.00	71,238,467,200.00				1,933,685,000.00	129,044,000.00	6	Allotments received	
			-				*														7	Adjustments st	ALLOTMENTS
			h						h						h						8 9	Tran nsfe sfer r	o,
76,877,911,200.00	144,493,000.00	40,834,000.00	40,834,000.00		103,659,000.00		1,775,827,000.00	1,775,827,000.00	1,775,827,000.00	•			71,238,467,200.00	71,238,467,200.00	71,238,467,200.00	,			1,933,685,000.00	129,044,000.00	10=6+7-8+9	Adjusted Total Allotments	
1,226,160,000.00	36,124,000.00	24,082,000.00	24,082,000.00		12,042,000.00		443,957,000.00	443,957,000.00	443,957,000.00										299,719,000.00		OBLIGATIONS	1st Quarter	
37,871,099,000.00	38,312,000.00	7,816,000.00	7,816,000.00		30,496,000.00		456,707,000.00	456,707,000.00	456,707,000,00				36,501,750,000.00	36,501,750,000.00	36,501,750,000.00				377,969,000.00		12	2nd Quarter	CURR
31,754,735,600.00	32,381,000.00	3,158,000.00	3,158,000.00		29,223,000.00		439,707,000.00	439,707,000.00	439,707,000.00				30,600,693,600.00	30,600,693,600.00	30,600,693,600.00				260,594,000.00		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
5,425,542,693.00	37,676,000.00	5,778,000.00	5,778,000.00		31,898,000.00		435,456,000.00	435,456,000.00	435,456,000,00				4,136,023,600.00	4,136,023,600.00	4,136,023,600.00				395,029,093.00	129,044,000.00	14	4th Quarter	TIONS
76,277,537,293.00	144,493,000.00	40,834,000.00	40,834,000.00		103,659,000.00		1,775,827,000.00	1,775,827,000.00	1,775,827,000.00		•		71,238,467,200.00	71,238,467,200.00	71.238.467.200.00				1,333,311,093.00	129,044,000.00	15=11:14	TOTAL	

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	
2	UACS CODE	
3	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments	ALLOTMENTS
00	Tran nsfe	NTS
9	Tra nsfe r	
10=6+7-8+9	Adjusted Total Allotments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURF
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	TIONS
15=11:14	TOTAL	

## F. Departement of Housing Settlements and Urban Development

Community Mortgage Program	High Density Housing Program	Operations	Support to Operations	General Administration and Support	F.3. Social Housing Finance Corporation	Total	Housing Program for Calamity Victims- Permanent Housing	Comprehensive and Integrated Housing Program	Operations	Support to Operations	General Administration and Support	F.2. National Housing Authority	•	Total	Socialized Housing Loan Take-Out of Receivables (Shelter) Program	Operations	Support to Operations	General Administration and Support	F.1. National Home Mortage Finance Corporation
	310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	200000000000000	100000000000000				310100000000000	300000000000000	2000000000000000	100000000000000	
	369,203,000.00	369,203,000.00				3,456,000,000.00		3,456,000,000.00	3,456,000,000.00					500,000,000,00	500,000,000.00	500,000,000.00			
			•	,			•	•							•		•	•	
	369,203,000.00	369,203,000.00				3,456,000,000.00		3,456,000,000.00	3,456,000,000.00		•			500.000.000.00	500,000,000.00	500,000,000.00	•	•	
	369,203,000.00	369,203,000.00				3,320,736,800.00		3,320,736,800.00	3,320,736,800.00					500.000.000.00	500,000,000.00	500,000,000.00			
		  -  -							  -  -  -							  -  -  -  -			
•	369,203,000.00	369,203,000.00				3,320,736,800.00		3,320,736,800.00	3,320,736,800.00					500.000.000.00	500,000,000.00	500,000,000.00		•	
																  - 			
						522,470,000.00		522,470,000.00	522,470,000.00					171.657.600.00	171,657,600.00	171,657,600.00			
•			•	•		522,470,000.00		522,470,000:00	522,470,000.00					171,657,600.00	171,657,600.00	171,657,600.00			

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

Agency Department Department of Finance BUREAU OF THE TREASURY

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

**Funding Source** 

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

	80	4,189,939,800.00	7.00	7.00
	369,20	369,203,000.00 -		
7	8 9 10=6+7	8 9 10=6+7-8+9 CURRENT YEAR OBLIGATIONS		
S	Adjustments Seer ITran ITra Inseed Adjusted	A CONTRACTOR OF THE PARTY OF TH	Tran Tra Adjusted Total sfer r Allotments	Tran nsfe Adjusted Total 1st Quarter To Fr Allotments 1st Quarter
₽	ALLOTMENTS	LOTMENTS		LOTMENTS CURRENT YEAR OBLIGATIONS

## G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

•	•		917,410,000.00	•	917,410,000.00	1,006,550,000.00 917,410,000.00	•	1,006,550,000.00		Total, Department of Public Works and Highways
		1	917,410,000.00		917,410,000.00	1,006,550,000.00 917,410,000.00	-	1,006,550,000.00		Total
			917,410,000.00		917,410,000.00	1,006,550,000.00 917,410,000.00	1	1,006,550,000.00	310100000000000	Water Supply and Sanitation Program 31010000000000 1,006,550,000.00
. 			917,410,000.00	  -  -	917,410,000.00	1,006,550,000.00 917,410,000.00		300000000000000 1,006,550,000.00	300000000000000	Operations
									200000000000000	Support to Operations
							inc		100000000000000	General Administration and Support

### H. DEPARTMENT OF TOURISM

H.1. Tourism Infrastructure and Enterprise Zone Authority

27,000,000.00         -         27,000,000.00         27,000,000.00         27,000,000.00         27,000,000.00         27,000,000.00         -         -         27,000,000.00         27,000,000.00         -         -         27,000,000.00         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         27,000,000.00         -         -         -         27,000,000.00         -         -         -         27,000,000.00         -         -         -         27,000,000.00         -         -         -         27,000,000.00         -         -         -         27,000,000.00         -         -         -         27,000,000.00         -         -         -         27,000,000.00         -         - <t< th=""><th></th><th></th><th></th><th></th></t<>				
- 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00	- 27,000,000.00 27,000,000.00 27,000,000.00 - 27,000,000.00 - 27,000,000.00 - 27,000,000.00 - 27,000,000.00 - 27,000,000.00 - 27,000,000.00 - 27,000,000.00 - 27,000,000.00 - 27,000,000.00	- 27,000,000.00 27,000,000.00 27,000,000.00 - 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00	- 27,000,000.00	- 27,000,000.00 27,000,000.00 27,000,000.00 - 27,000,000.00
27,000,000.00     27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00     27,000,000.00	27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00	27,000,000.00     27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00     - 27,000,000.00       27,000,000.00     27,000,000.00     - 27,000,000.00	27,000,000.00       27,000,000.00       27,000,000.00         27,000,000.00       27,000,000.00       -       27,000,000.00         27,000,000.00       27,000,000.00       -       -         27,000,000.00       27,000,000.00       -       -         27,000,000.00       -       -       -         27,000,000.00       -       -       -	27,000,000.00     27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00     -     -     27,000,000.00       27,000,000.00     27,000,000.00     -     -     27,000,000.00
27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00	27,000,000.00 27,000,000.00 27,000,000.00 - 27,000,000.00 - 27,000,000.00 - 27,000,000.00 - 27,000,000.00 -	27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00 27,000,000.00	27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00	27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00     27,000,000.00       27,000,000.00     27,000,000.00
27,000,000.00 27,000,000.00 27,000,000.00	27,000,000.00 - 27,000,000.00 - 27,000,000.00	27,000,000.00 - 27,000,000.00 27,000,000.00	27,000,000.00 - 27,000,000.00 - 27,000,000.00	27,000,000.00 27,000,000.00 27,000,000.00
27,000,000.00 - 27,000,000.00 - 27,000,000.00	27,000,000.00 - 27,000,000.00 - 27,000,000.00	27,000,000.00 27,000,000.00	27,000,000.00 - 27,000,000.00 - 27,000,000.00	27,000,000.00 - 27,000,000.00 - 27,000,000.00
27,000,000.00 27,000,000.00 <b>27,000,000.00</b>	27,000,000.00 27,000,000.00 27,000,000.00	27,000,000.00 27,000,000.00 	27,000,000.00 27,000,000.00 27,000,000.00	27,000,000.00 27,000,000.00 27,000,000.00

### I. DEPARTMENT OF TRADE AND INDUSTRY

1.1. Aurora Pacific Economic Zone and Freeport Authority General Administration and Support 1000000000000000 200000000000000 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

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

Total	* Ecozone Development Program	Operations	-	PARTICULARS	
	3101000000000000	300000000000000	N	UACS CODE	
168,721,000.00	118,695,000.00	118,695,000.00	u	Authorized Appropriation	
			4	Adjustments	APPROPRIATIONS
168,721,000.00	118,695,000.00	118,695,000.00	5=3+4	Adjusted Appropriation	
168,721,000.00	118,695,000.00	118,695,000.00	6	Allotments	
			7	Adjustments	ALLOTMENTS
		li li	8 9	Tran Tra sfer nsfe r	STV
168,721,000.00	118,695,000.00	118,695,000,00	10=6+7-8+9	Adjusted Total e Allotments	
12,507,000.00			OBLIGATIONS	1st Quarter	
12,507,000.00			12	2nd Quarter	CURR
12,507,000.00			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
12,505,000.00			14	4th Quarter	TIONS
50,026,000.00			15=11:14	TOTAL	

Total, Department of Trade and Industry	Total	Pondo para sa Pagbabago at Pag-asenso i 310100000000000	Operations	Support to Operations	General Administration and Support	I.3. Small Business Corporation	Total	Export/Trade Promotion Program	Operations	Support to Operations	General Administration and Support	I.2. Center for International Trade Expositions and Missions	
		asenso f 3101000000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	tions and Missions	
1,310,606,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		
	•			•									
1.310.606.000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	•	•		141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		
1,310,606,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		
									  -  -				
1 310 606 000 00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00		•		141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		
1,310,606,000.00 547,978,000.00	500,000,000.00	500,000,000.00	500,000,000.00				35,471,000.00			4,222,000.00	31,249,000.00		
47,978,000.00							35,471,000.00	19,069,000.00	19,069,000.00	16,402,000.00			
547,978,000.00	500,000,000.00	500,000,000.00	500,000,000.00				35,471,000.00	35,471,000.00	35,471,000.00				
47,977,000.00	•						35,472,000.00	35,472,000.00	35,472,000.00				
47,977,000.00 1,191,911,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000,00				141,885,000.00	90,012,000.00	90,012,000.00	20,624,000.00	31,249,000.00		

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.1 Civil Aviation Authority of the Philippines

General Administration and Support

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

Support to Operations

Operations

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

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

_			L
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriation

Total	Socio-Economic Policy Research Program 310100000000000	Operations	Support to Operations	General Administration and Support	K.1. Philippine Institute for Development Studies	K. NATIONAL ECONOMIC AND DEVELOPMENT	Total, Department of Trans. and Communications	Total	Railway System Maintenance Program	Operations	Support to Operations	General Administration and Support	J.3. Philippine National Railways	Total	Systems and Facilities Improvement, Rehabilitation and Modernization Program	Operations	Support to Operations	General Administration and Support	J.2 Light Rail Transit Authority	Total	•	PARTICULARS	
	310100000000000	3000000000000000	200000000000000	100000000000000				G	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			2	UACS CODE	
189,305,000.00	86,048,000.00	86,048,000.00	19,257,000.00	84,000,000.00			3,784,342,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000.00		164,279,000.00		1,533,190,000.00	3	Authorized Appropriation	
				•				٠							•		1	1		-	4	Adjustments	APPROPRIATIONS
189,305,000.00	86,048,000.00	86,048,000.00	19,257,000.00	84,000,000.00			3,784,342,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000.00	•	164,279,000.00		1,533,190,000.00	5=3+4	Adjusted Appropriation	
189,305,000.00	86,048,000.00	86,048,000.00	19,257,000.00	84,000,000.00			3,784,342,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000.00		164,279,000.00		1,533,190,000.00	6	Allotments received	
																				-	7	Adjustments st	ALLOTMENTS
		li .								lo .						lı .					8 9	Tran Tra nsfe sfer r	S
189,305,000.00	86,048,000.00	86,048,000.00	19,257,000.00	84,000,000.00			3,784,342,000.00	1,233,000,000.00	803,700,000.00	803,700,000.00		429,300,000.00		1,018,152,000.00	853,873,000.00	853,873,000,00		164,279,000.00		1,533,190,000.00	10=6+7-8+9	Adjusted Total Allotments	
47,326,000.00				47,326,000.00			357,288,000.00	102,750,000.00	8.			102,750,000.00		254,538,000.00	90,259,000.00	90,259,000.00		164,279,000.00			OBLIGATIONS	1st Quarter	
47,326,000.00	10,652,000.00	10,652,000.00		36,674,000.00			1,157,371,000.00	-						254,538,000.00	254,538,000.00	254,538,000,00				902,833,000.00	12	2nd Quarter	CURR
47,326,000.00	38,721,000.00	38,721,000.00	8,605,000.00				584,219,000.00							254,538,000.00	254,538,000.00	254,538,000.00				329,681,000.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
47,327,000.00	36,675,000.00	36,675,000.00	10,652,000.00				634,354,097.00	79,140,097.00				79,140,097.00		254,538,000.00	254,538,000.00	254,538,000.00				300,676,000.00	14	4th Quarter	TIONS
189,305,000.00	86,048,000.00	86,048,000.00	19,257,000.00	84,000,000.00			2,733,232,097.00	181,890,097.00	•			181,890,097.00		1,018,152,000.00	853,873,000.00	853,873,000.00		164,279,000.00		1,533,190,000.00	15=11:14	TOTAL	

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 Ge

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

1	71 jumujuuu.00	***************************************	103,303,000.00 #1,320,000.00 #1,320,000.00	100,000,000.00			חחיחחיפחר'הפו	00.000,606,681		189,305,000.00		Total, National Economic and Development
3	47 326 000 00 47 327 000 00	47 326 000 00	47 326 000 00	199 305 000 00			400 305 000	100 000 00				
	13	12	OBLIGATIONS	10=6+7-8+9	9	7 8	6	5=3+4	4	s	2	1
	3rd Quarter	2nd Quarter	1st Quarter	ustments Tran nsfe Adjusted Total	Tra nsfe	Adjustments Ste	Allotments	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
J D	CURRENT YEAR OBLIGATIONS	CURR				ALLOTMENTS			APPROPRIATIONS			

## L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

	44,673,000.00	86,912,000.00	58,733,250.00	234,933,000.00		234,933,000.00	234,933,000.00		234,933,000.00		Total, Presidential Comm. Operations Office
	26,250,000.00	26,264,000.00	26,236,000.00	104,944,000.00		104,944,000.00	104,944,000.00		104,944,000.00		Total
							I,			310100000000000	<ul> <li>PTV Modernization Program</li> </ul>
1					1.					300000000000000	Operations
							1			200000000000000	Support to Operations
	26,250,000.00	26,264,000.00	26,236,000.00	104,944,000.00		104,944,000.00	104,944,000.00		104,944,000.00	100000000000000	General Administration and Support
											L.2. People's Television Network, Inc.
	18,423,000.00	60,648,000.00	32,497,250.00	129,989,000.00		129,989,000.00	129,989,000.00		129,989,000.00		Total
										310100000000000	
					1.					300000000000000	Operations
				•			ı	•		200000000000000	Support to Operations
	18,423,000.00	60,648,000.00	32,497,250.00	129,989,000.00		129,989,000.00	129,989,000.00	21	129,989,000.00	100000000000000	General Administration and Support
											L.1. Intercontinental Broadcasting Corporation

### M. OTHER EXECTUIVE OFFICES

Total	* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	M.1. Authority of the Freeport Area of Bataan
	gram 310100000000000	30000000000000 237,890,000.00	200000000000000	100000000000000	of Bataan
237,890,000.00	237,890,000.00	237,890,000.00			
			•	•	
237,890,000.00	237,890,000.00	237,890,000.00 237,890,000.00	ı		
237,890,000.00 237,890,000.00	237,890,000.00	237,890,000.00			
237,890,000.00	237,890,000.00	237,890,000.00			
21,253,091.00	21,253,091.00	21,253,091.00			
5,316,662.00	5,316,662.00	5,316,662.00			
21,253,091.00 5,316,662.00 70,863,698.00	70,863,698.00	70,863,698.00			
97,433,451.00		21,253,091,00 5,316,662,00 70,863,698,00 97,433,451.00			

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

_		
1	PARTICULARS	
2	UACS CODE	
3	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments	
7	Adjustments	ALLOTMENTS
00	Tran sfer To	STN
9	Tra nsfe r	
10=6+7-8+9	Tran nsfe Adjusted Total sfer r Allotments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURF
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	ATIONS
15=11:14	TOTAL	

M.5. Cultural Center of the Philippines General Administration and Support Support to Operations	Total		Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	Total	* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	M.3. Cagayan Economic Zone Authority	Total	Infrastructure Development Program	Operations	Support to Operations	General Administration and Support	M.2. Bases Conversion Development Authority
10000000000000		31010000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	1000000000000000			31010000000000	300000000000000	200000000000000	100000000000000	nority
183,402,000.00	76,790,000.00				76,790,000.00		228,844,000.00	228,844,000.00	228,844,000.00				2,609,831,000.00	2,523,584,000.00	2,523,584,000.00	86,247,000.00		
1 1	-							,		•	•					•	•	
183,402,000.00	76,790,000.00	-			76,790,000.00		228,844,000.00	228,844,000.00	228,844,000.00	•	•		2,609,831,000.00	2,523,584,000.00	2,523,584,000.00	86,247,000.00		
183,402,000.00	76,790,000.00				76,790,000.00		228,844,000.00	228,844,000.00	228,844,000.00				2,580,548,455.00	2,523,584,000.00	2,523,584,000.00	56,964,455.00		
	,												1		li Ii			
183,402,000.00	76,790,000.00				76,790,000.00		228,844,000.00	228,844,000.00	228,844,000.00				2,580,548,455.00	2,523,584,000.00	2,523,584,000.00	56,964,455.00		
99,950,000.00	19,198,000.00				19,198,000.00		-						14,357,254.00			14,357,254.00		
83,452,000.00	19,802,000.00				19,802,000.00								-					
	14,403,000.00				14,403,000.00		34,281,646.00	34,281,646.00	34,281,646.00				126,278,269.00	83,671,068.00	83,671,068.00	42,607,201.00		
	23,387,000.00				23,387,000.00													
183,402,000.00	76,790,000.00			•	76,790,000.00		34,281,646.00	34,281,646.00	34,281,646.00				140,635,523.00	83,671,068.00	83,671,068.00	56,964,455.00	•	

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

		8,136,000.00	14,342,000.00	22,478,000.00			22,478,000.00	22,478,000.00		22,478,000.00	1000000000000000	General Administration and Support
			,									M.8. Philippine Center for Economic Development
9,049,527,000.00 7,286,880,000.00 6,135,750,000.00	9,049,527,000.00		8,199,254,664.92	31,658,839,000.00		•	31,658,839,000.00	31,658,839,000.00		31,658,839,000.00		Total
521,940,000.00 4,238,876,000.00 6,135,750,000.00	521,940,000.00		1,089,762,664.92	12,973,756,000.00			12,973,756,000.00	12,973,756,000.00		12,973,756,000.00	310200000000000	Irrigation Systems Development Program
3,404,941,000.00 3,048,004,000.00	3,404,941,000.00			6,452,945,000.00			6,452,945,000.00	6,452,945,000.00		6,452,945,000.00	310100000000000	Irrigation System Restoration Program
3,926,881,000.00 7,286,880,000.00 6,135,750,000.00	3,926,881,000.00		1,089,762,664.92	19,426,701,000.00	li Ii		19,426,701,000.00	19,426,701,000.00		19,426,701,000.00	300000000000000	Operations
1,043,239,000.00	1,043,239,000.00			1,043,239,000.00			1,043,239,000.00	1,043,239,000.00		1,043,239,000.00	200000000000000	Support to Operations
4,079,407,000.00		_	7,109,492,000.00	11,188,899,000.00			11,188,899,000.00	11,188,899,000.00		11,188,899,000.00	1000000000000000	General Administration and Support
												M.7. National Irrigation Administration
- 162,185,132.00				483,714,000.00			483,714,000.00	483,714,000.00		483,714,000.00		Total
				200,425,000.00			200,425,000.00	200,425,000.00		200,425,000.00	310200000000000	Research and Technical Assistance on Public Sector Productivity Program
162,185,132.00				283,289,000.00			283,289,000.00	283,289,000.00	•	283,289,000.00	3101000000000000	Education and Training Program
				483,714,000.00	11		483,714,000.00	483,714,000.00		483,714,000.00	300000000000000	Operations
									•		200000000000000	Support to Operations
								•			1000000000000000	General Administration and Support
												M.6. Development Academy of the Philippines
0.00 99,950,000.00 99,950,000.00		0.00	99,950,000.00	399,798,000.00			399,798,000.00	399,798,000.00		399,798,000.00		Total
16,498,000.00 99,950,000.00	16,498,000.00			216,396,000.00			216,396,000.00	216,396,000.00		216,396,000.00	310100000000000	Philippine Arts and Culture Promotion and Development Program
16,498,000.00 99,950,000.00				216,396,000.00	lı Iı		216,396,000.00	216,396,000.00	-	216,396,000.00	300000000000000	Operations
12 13			CURRENT YEAR OBLIGATIONS	10=6+7-8+9	8 9	7	6	5=3+4	4	3	2	1
2nd Quarter 3rd Quarter	2nd Quarter		1st Quarter	Adjusted Total Allotments	Tran nsfe	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
CURRENT YEAR OBLIGATIONS	CURRE				STN	ALLOTMENTS			APPROPRIATIONS			
		1										

Support to Operations

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 Nev Aut

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Total	Ecozone Development Program	Operations	Support to Operations	General Administration and Support	M.11. Subic Bay Metropolitan Authority	Total		Operations	Support to Operations	General Administration and Support	M.10. Southern Philippines Development Authority	Total	Postal Service Program	Operations	Support to Operations	General Administration and Support	M.9. Philippine Postal Corporation	Total	Teaching and Research Program	Operations	•	PARTICULARS	
	310100000000000	3000000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			3101000000000000	300000000000000	2	UACS CODE	
1,091,668,000.00	1,091,668,000.00	1,091,668,000.00				76,000,000.00				76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00				57,366,000.00	34,888,000.00	34,888,000.00	3	Authorized Appropriation	
			-1				r			•											4	Adjustments	APPROPRIATIONS
1,091,668,000.00	1,091,668,000.00	1,091,668,000.00	•			76,000,000.00				76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00				57,366,000.00	34,888,000.00	34,888,000.00	5=3+4	Adjusted Appropriation	
601,668,000.00	601,668,000.00	601,668,000.00				76,000,000.00				76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00				57,366,000.00	34,888,000.00	34,888,000.00	6	Allotments received	
-								l.													7 8	Adjustments Sfer	ALLOTMENTS
- 601,0	601,	= 601.0				- 76,				76,		- 540,	540,	= 540				- 57,	34,	= 34	9	Tra nsfe r	
601,668,000.00	601,668,000.00	601,668,000.00	•			76,000,000.00	•		•	76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00				57,366,000.00	34,888,000.00	34,888,000.00	10=6+7-8+9 C	Adjusted Total Allotments	
						19,000,000.00				19,000,000.00		130,064,000.00	130,064,000.00	130,064,000.00				14,342,000.00		-	OBLIGATIONS	1st Quarter	
						19,000,000.00				19,000,000.00		140,064,000.00	140,064,000.00	140,064,000.00				14,341,000.00	6,205,000.00	6,205,000.00	12	2nd Quarter	CURRE
25,351,444.00	25,351,444.00	25,351,444.00				19,000,000.00				19,000,000.00		135,064,000.00	135,064,000.00	135,064,000.00				14,341,000.00	14,341,000.00	14,341,000.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
41,118,401.00	41,118,401.00	41,118,401,00				19,000,000.00				19,000,000.00		135,064,000.00	135,064,000.00	135,064,000.00				14,342,000.00	14,342,000.00	14,342,000.00	14	4th Quarter	rions
66,469,845.00	66,469,845.00	66,469,845.00	•			76,000,000.00	•		•	76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00	•	•		57,366,000.00	34,888,000.00	34,888,000.00	15=11:14	TOTAL	

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 Auto

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

127,424,241,211.92	16,048,120,445.00	43,424,578,364.00 16,048,120,445.00 127,424,241,211.92		11,062,313,168.92	146,511,048,455.00 11,062,313,168.92 56,889,229,234.00	•		146,511,048,455.00	148,166,776,000.00 146,511,048,455.00	•	148,166,776,000.00		SUB - TOTAL, NEW GENERAL APPROPRIATIONS
127,424,241,211.92	43,424,578,364.00 16,048,120,445.00 127,424,241,211.92	43,424,578,364.00	56,889,229,234.00	146,511,048,455.00 11,062,313,168.92 56,889,229,234.00	146,511,048,455.00			146,511,048,455.00	148,166,776,000.00 146,511,048,455.00		148,166,776,000.00		GOVERNMENT CORPORATIONS (BSGC)
32,553,170,889.92	6,728,342,012.00	7,934,812,690.00	9,382,584,269.00	8,507,431,918.92	37,195,274,455.00		-	37,195,274,455.00	37,759,446,000.00		37,759,446,000.00		Total, Other Executive Offices
97,588,178.00	55,913,463.00	11,761,537.00	18,647,178.00	11,266,000.00	253,561,000.00			253,561,000.00	298,450,000.00		298,450,000.00		Total
52,527,178.00	44,648,463.00	496,537.00	7,382,178.00		208,500,000.00			208,500,000.00	253,389,000.00		253,389,000.00	310100000000000	<ul> <li>Ecozone Development Program</li> </ul>
52,527,178.00	44,648,463.00	496,537.00	7,382,178.00		208,500,000.00	li li		208,500,000,00	253,389,000.00		253,389,000.00	300000000000000	Operations
												200000000000000	Support to Operations
45,061,000.00	11,265,000.00	11,265,000.00	11,265,000.00	11,266,000.00	45,061,000.00			45,061,000.00	45,061,000.00		45,061,000.00	100000000000000	General Administration and Support
												hority	M.12. Zamboanga City Special Economic Zone Authority
15=11:14	14	13	12	CURRENT YEAR OBLIGATIONS	10=6+7-8+9	8 9	7	6	5=3+4	4	3	2	1
TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tran nsfe	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
	TIONS	CURRENT YEAR OBLIGATIONS	CURR			ST	ALLOTMENTS		,	APPROPRIATIONS			

### A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

### A. DEPARTMENT OF AGRICULTURE

Total	Dairy Industry Development Program	Operations	Support to Operations	General Administration and Support	A.1 National Dairy Authority
	310100000000000	300000000000000	200000000000000	100000000000000	
(1,833,000.00) 1,833,000.00				(1,833,000.00)	
1,833,000.00				1,833,000.00	
	-			•	
(1,833,000.00)				(1,833,000.00)	
1,833,000.00 -				1,833,000.00	
	1			•	
-					
•					

A.2. Philippine Coconut Authority

General Administration and Support

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 Fu

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

A.4. Philippine Rice Research Institute General Administration and Support Support to Operations Operations Research and Development Program	Total	Operations  Fisheries Infrastructure Development Brog	Support to Operations	General Administration and Support	A.3. Philippine Fisheries Development Authority	Total	Crop Insurance Program	Operations	Support to Operations	General Administration and Support	A.2. Philippine Crop Insurance Corporation	iotal	Oil Palm Industry Development Program	Coconut Industry Development Program	Operations	Support to Operations	1	PARTICULARS	
10000000000000000000000000000000000000	ji. s io loodoodoodoo	300000000000000	2000000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	200000000000000	2	UACS CODE	
	197,300,000.00	197,300,000.00										(13,061,623.00)		(13,061,623.00)	(13,061,623.00)		3	Authorized Appropriation	
1.00	683,627,081.00	683,627,081.00	,	•		1,112,472,716.00	1,112,472,716.00	1,112,472,716.00	•			574,224,421.00	36,720,000.00	537,504,421.00	574,224,421.00	•	4	Adjustments	APPROPRIATIONS
1.00	880,927,081.00	880,927,081.00	1,	•		1,112,472,716.00	1,112,472,716.00	1,112,472,716.00				561,162,798.00	36,720,000.00	524,442,798.00	561,162,798.00		5=3+4	Adjusted Appropriation	
	(2,700,000.00)	(2,700,000,00)										(18,061,623.00)		(18,061,623.00)	(18,061,623.00)		6	Allotments received	
1.00	683,627,081.00 683,627,081.00 -	683,627,081.00				1,112,472,716.00 -	-0	1.112,472,716.00				574,224,421.00 -	36,720,000.00	537,504,421.00	574,224,421.00		7	Adjustments s	ALLOTMENTS
Tr.		1.						lı							))  )		8 9	Tran nsfe	ß
1.00	680,927,081.00 680,927,081.00	680,927,081.00				1,112,472,716.00	1,112,472,716.00	1,112,472,716.00				556,162,798.00	36,720,000.00	519,442,798.00	556,162,798.00		10=6+7-8+9	Adjusted Total Allotments	
									•							OBLIGATIONS	CURRENT YEAR	1st Quarter	
1.00	683,627,081.00 683,627,081.00	683,627,081.00				1,112,472,716.00	1,112,472,716.00	1,112,472,716.00				574,224,421.00	36,720,000.00	537,504,421.00	574,224,421.00		12	2nd Quarter	CURRI
	(2,700,000.00)	(2,700,000.00)						•				(18,061,623.00)		(18,061,623.00)	(18,061,623,00)		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
								•									14	4th Quarter	TIONS
1.00	680,927,081.00 680,927,081.00	680,927,081.00				1,112,472,716.00	1,112,472,716.00	1,112,472,716,00				556,162,798.00	36,720,000.00	519,442,798.00	556,162,798.00		15=11:14	TOTAL	

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

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

Funding Source

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Total, Department of Energy	Total	Missionary Electrification Program	Operations	Support to Operations	General Administration and Support	B.2. National Power Corporation	Total	National Rural Electrification Program	Operations	Support to Operations	General Administration and Support	B.1. National Electrification Administration	B. DEPARTMENT OF ENERGY	Total, Department of Agriculture	Total	Sugarcane Industry Development Program 310100000000000	Operations	Support to Operations	General Administration and Support	A.5. Sugar Regulatory Administration	Total	1	PARTICULARS	
		310100000000000	300000000000000	200000000000000	100000000000000			am 310100000000000	30000000000000	200000000000000	100000000000000					Program 310100000000000	300000000000000	200000000000000	100000000000000			2	UACS CODE	
347,667,687.00	83,064,687.00	83,064,687.00	83,064,687.00				264,603,000.00	264,603,000.00	264,603,000.00					682,405,377.00	500,000,000.00	500,000,000.00	500,000,000.00				-	3	Authorized Appropriation	
1,633,991,274.00	1,021,345,313.00	1,021,345,313.00	1,021,345,313.00		•		612,645,961.00	612,645,961.00	612,645,961.00		ı			2,372,157,219.00							1.00	4	Adjustments	APPROPRIATIONS
1,981,658,961.00	1,104,410,000.00	1,104,410,000.00	1,104,410,000.00	•			877,248,961.00	877,248,961.00	877,248,961.00					3,054,562,596.00	500,000,000.00	500,000,000.00	500,000,000.00				1.00	5=3+4	Adjusted Appropriation	
(123,189,300.00)	(81,796,000.00)	(81,796,000.00)	(81,796,000.00)				(41,393,300.00)	(41,393,300.00)	(41,393,300.00)					(22,594,623.00)	•							6	Allotments	
1,633,991,274.00	1,021,345,313.00	1,021,345,313.00	1.021,345,313.00 -				612,645,961.00	612,645,961.00	612,645,961.00					2,372,157,219.00	•						1.00	7	Adjustments	ALLOTMENTS
			h						11					ŀ	•		li li					8	Tran nsfe	TS
1,510,801,974.00	939,549,313.00	939,549,313.00	939,549,313.00		•		571,252,661.00	571,252,661.00	571,252,661.00	•	•			2,349,562,596.00		•		L	•		1.00	10=6+7-8+9	Adjusted Total Allotments	
							•		ı													OBLIGATIONS	1st Quarter	
1,633,991,274.00	1,021,345,313.00	1,021,345,313.00	1,021,345,313.00				612,645,961.00	612,645,961.00	612,645,961.00					2,370,324,219.00							1.00	12	2nd Quarter	CURRI
(123,189,300.00)	(81,796,000.00)	(81,796,000.00)	(81,796,000.00)				(41,393,300.00)	(41,393,300.00)	(41,393,300.00)					(20,761,623.00)								13	3rd Quarter	CURRENT YEAR OBLIGATIONS
-																	ı					14	4th Quarter	TIONS
1,510,801,974.00	939,549,313.00	939,549,313.00	939,549,313.00		•		571,252,661.00	571,252,661.00	571,252,661.00					2,349,562,596.00				•			1.00	15=11:14	TOTAL	

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

Agency Department Department of Finance **BUREAU OF THE TREASURY** 

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

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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ogrammed Funds inuing Appropriations General Appropriations natic Appropriations

-	PARTICULARS	
N	UACS CODE	
ယ	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments Ster r Allotments	ALLOTMENTS
00	Tran sfer To	STN
9	Tra nsfe	
10=6+7-8+9	Adjusted Total Allotments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURF
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	TIONS
15=11:14	TOTAL	

## C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

### C.1. Laguna Lake Development Authority

Operations	Support to Operations	General Administration and Support	
300000000000000	200000000000000	100000000000000	
300,000,000.00			
300,000,000.00	•		
1			

	1									
00 - 51,700,000.00 98,300,000.00		90	90	150,000,000.0			300,000,000.00 150,000,000.00	300,000,000.00	300,000,000.00	Total, Department of Environment and Natural Resources
51,700,000.00 98,300,000.00		)	)	150,000,000.00	•	-	300,000,000.00 150,000,000.00	300,000,000.00	300,000,000.00	Total
.00 51,700,000.00 98,300,000.0	00	.00	.00	150,000,000.1			150,000,000.00	300,000,000.00	300,000,000.00	Laguna Lake Rehabilitation for Various Use 310100000000000
2.00		2.00	0.00	150,000,000.0	li n		300,000,000.00 150,000,000.00	300,000,000.00	300,000,000.00	Operations 3000000000000 300,000,000
	•		'							Support to Operations 2000000000000000

### D. DEPARTMENT OF FINANCE

Specialized Tax Training and Education Management Program	Operations	Support to Operations	General Administration and Support	D.2. Philippine Tax Academy	Total	Land Tenure Security Program	Operations	Support to Operations	General Administration and Support	D.1. Land Bank of the Philippines
310100000000000	300000000000000	200000000000000	100000000000000			310400000000000	300000000000000	200000000000000	1000000000000000	
(55,997,000.00)	(55,997,000.00)				468,784,000.00	468,784,000.00	468,784,000.00			
58,496,180.00	58,496,180.00					•			•	
2,499,180.00	2,499,180.00				468,784,000.00	468,784,000.00	468,784,000.00			
(55,997,000.00)	(55,997,000.00)				468,784,000.00	468,784,000.00	468,784,000.00			
58,496,180.00	58,496,180.00									
	11						h			
2,499,180.00	2,499,180.00	•			468,784,000.00	468,784,000.00	468,784,000.00			
,										
58,496,180.00	58,496,180.00									
(55,997,000.00)	(55,997,000.00)									
*					468,784,000.00	468,784,000.00	468,784,000.00			
2,499,180.00	2,499,180,00	•	•		468,784,000.00	468,784,000.00	468,784,000.00	•		

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 Ge
X Continu
X Automa
X Unprogr

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

			APPROPRIATIONS			ALLOTMENTS	S			CURRI	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	ပ	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR	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
E.1. Lung Center of the Philippines													
General Administration and Support	100000000000000		1										1
Support to Operations	200000000000000		•										•
Operations	300000000000000		89,744,000.00	89,744,000.00		89,744,000.00	li li	89,744,000.00		89,744,000.00			89,744,000.00
Hospital Services Program	310100000000000		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	100000000000000												
Support to Operations	200000000000000			-									
Operations	300000000000000		262,207,000.00	262,207,000.00		262,207,000.00	li D	262,207,000.00		262,207,000.00			262,207,000.00
Hospital Services Program	310100000000000		262,207,000.00	262,207,000.00				262,207,000.00		262,207,000.00			262,207,000.00
Training and Reserch Development Prograi 310200000000000	rai 3102000000000000												
Total			262,207,000.00	262,207,000.00		262,207,000.00		262.207.000.00	•	262.207.000.00			00 000 702 080

E.3. Philippine Health Insurance Corporation General Administration and Support

Support to Operations

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

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

Operations	Support to Operations	General Administration and Support	F.1. National Home Mortage Finance Corporation	F. Departement of Housing Settlements and Urban Development		Total, Department of Health	Total	Traditional and Complementary Medicine Development and Promotion Program	Operations	Support to Operations	General Administration and Support	E.5. Philippine institute of Traditional and Alternative Health Care	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.4. Philippine Heart Center	Total	National Health Insurance Program	Operations	1	PARTICULARS	
300000000000000	200000000000000	100000000000000	ion	oan Development				310100000000000	300000000000000	200000000000000	100000000000000	native Health Care		310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	2	UACS CODE	
159,722,280.00						8,543,600.00													8,543,600.00	8,543,600.00	8,543,600.00	3	Authorized Appropriation	
650,000,000.00	•					9,320,348,666.00	9,057,666.00	•		•	9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00	•			8,951,340,000.00	8,951,340,000.00	8,951,340,000.00	4	Adjustments	APPROPRIATIONS
809,722,280.00		•				9,328,892,266.00	9,057,666.00				9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00		,		8,959,883,600.00	8,959,883,600.00	8,959,883,600.00	5=3+4	Adjusted Appropriation	
(190,277,720,00)																					-	6	Allotments received	
650,000,000,00						9,320,348,666.00 -	9,057,666.00 -		li li		9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00				8,951,340,000.00	8,951,340,000.00	8,951,340,000.00	7	Adjustments s	ALLOTMENTS
11									n				ŀ									8 9	Tran nsfe	S
459,722,280.00		· ·				9,320,348,666.00	9,057,666.00				9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00				8,951,340,000.00	8,951,340,000.00	8,951,340,000.00	10=6+7-8+9	Adjusted Total Allotments	
						-																OBLIGATIONS	1st Quarter	
650,000,000.00						9,320,348,666.00	9,057,666.00				9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00				8,951,340,000.00	8,951,340,000.00	8,951,340,000.00	12	2nd Quarter	CURRI
(190,277,720.00)							-												-			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
									1													14	4th Quarter	FIONS
459,722,280.00		ï			•	9,320,348,666.00	9,057,666.00	•			9,057,666.00		8,000,000.00	8,000,000.00	8,000,000.00				8,951,340,000.00	8,951,340,000.00	8,951,340,000.00	15=11:14	TOTAL	

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

Total	Socialized Housing Loan Take-Out of 310 Receivables (Shelter) Program	_	PARTICULARS	
	310100000000000	N	UACS CODE	
159,722,280.00	159,722,280.00	3	Authorized Appropriation	
650,000,000.00	159,722,280.00 650,000,000.00	4	Adjustments	APPROPRIATIONS
809,722,280.00	809,722,280.00	5=3+4	Adjusted Appropriation	
(190,277,720.00)	809,722,280.00 (190,277,720.00) 650,000,000.00	6	Allotments received	
650,000,000.00 -	650,000,000.00	7	Adjustments	ALLOTMENTS
		8 9	Tran nsfe	NTS
459,722,280.00	459,722,280.00	10=6+7-8+9	Adjusted Total le Allotments	
		OBLIGATIONS	1st Quarter	
650,000,000.00	650,000,000.00	12	2nd Quarter	CURR
(190,277,720.00)	650,000,000.00 (190,277,720.00)	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
		14	4th Quarter	TIONS
459,722,280.00	459,722,280.00	15=11:14	TOTAL	

Total, Department of Housing Settlements and Urbar	Total	Community Mortgage Program	High Density Housing Program	Operations	Support to Operations	General Administration and Support	F.3. Social Housing Finance Corporation	Total	Housing Program for Calamity Victims- Permanent Housing	Program Program	Operations Comprehensive and lateral	Support to Operations	General Administration and Support	F.2. National Housing Authority	Total	Receivables (Shelter) Program
ents and Urbar		am	am 31010000000000	300000000000000	200000000000000	10000000000000000000000000000000000000	pration		nity Victims- 310200000000000	310100000000000	30000000000000	2000000000000000	upport 1000000000000000			ram 31010000000000
2,763,888,924.00	1,071,919,000.00	175,000,000.00	896,919,000.00	1,071,919,000.00				1,532,247,644.00		1,532,247,644.00	1,532,247,644.00				159,722,280.00	159,722,280.00
4,005,162,356.00	325,000,000.00	325,000,000.00		325,000,000.00				3,030,162,356.00	-	3,030,162,356.00	3,030,162,356.00				650,000,000.00	650,000,000.00
6,769,051,280.00	1,396,919,000.00	500,000,000.00	896,919,000.00	1,396,919,000.00				4,562,410,000.00		4,562,410,000.00	4,562,410,000.00				809,722,280.00	809,722,280.00
392,719,280.00	582,997,000.00		582,997,000.00	582,997,000.00											(190,277,720.00)	(190,277,720.00)
4,005,162,356.00	325,000,000.00	325,000,000.00		325,000,000.00				3,030,162,356.00		3,030,162,356.00	3,030,162,356.00				650,000,000.00	650,000,000.00
				11							11				•	
4,397,881,636.00	907,997,000.00	325,000,000.00	582,997,000.00	907,997,000.00				3,030,162,356.00	•	3,030,162,356.00	3,030,162,356.00				459,722,280.00	459,722,280.00
4,005,162,356.00	325,000,000.00	325,000,000.00		325,000,000.00				3,030,162,356.00		3,030,162,356.00	3,030,162,356,00				650,000,000.00	650,000,000.00
(190,277,720.00)															(190,277,720.00)	(190,277,720.00)
582,997,000.00	582,997,000.00		582,997,000.00	582,997,000.00												
4,397,881,636.00	907,997,000.00	325,000,000.00	582,997,000.00	907,997,000.00				3,030,162,356.00		3,030,162,356.00	3,030,162,356.00				459,722,280.00	459,722,280.00

### G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

General Administration and Support

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

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

Organization Code

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

Γ	Π			
	×	×	×	×
	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

			APPROPRIATIONS			ALLOTMENTS	STI			CURR	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra sfer nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
Support to Operations	200000000000000		-										
Operations	300000000000000	345,317,000.00		345,317,000,00			li li						
Water Supply and Sanitation Program	310100000000000	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	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	15,000,000.00		15,000,000.00			b b						
Researches and Development Projects on 300100000000000 Social Sciences and Humanities Program	300100000000000	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	uthority												
General Administration and Support	100000000000000		•										
Support to Operations	200000000000000												
Operations	300000000000000	50,000,000.00		50,000,000.00		1	b b						
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

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

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

Organization Code

11-005-00-00000

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			APPROPRIATIONS			ALLOTMENTS	STI			CURR	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsfe	Tra Adjusted Total Isfe Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	9	7	8	9 10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
I.1. Aurora Pacific Economic Zone and Freeport Authority	Authority								-				•
General Administration and Support	100000000000000		•										
Support to Operations	200000000000000			•				•					
Operations	300000000000000	80,000,000.00	40,000,000.00	120,000,000.00	50,000,000.00	40,000,000.00	lı lı	90,000,000.00		40,000,000.00		50,000,000.00	90,000,000.00
* Ecozone Development Program	310100000000000	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	40,000,00		90.000.000.00		40.000.000.00		50,000,000.00	90 000 000 00

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

Davao International Airport Authority

General Administration and Support Support to Operations

Operations

Airport System Maintenance Program

310100000000000

274,958,000.00 274,958,000.00

> 274,958,000.00 274,958,000.00

> > h

274,958,000.00

274,958,000.00

J.2 Light Rail Transit Authority

Support to Operations

Systems and Facilities Improvement, Rehabilitation and Modernization Program

310100000000000

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

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197,902,000.00 197,902,000.00

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197,902,000.00 - -

197,902,000.00

197,902,000.00

General Administration and Support

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

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

×	×	×	×
Unpro	Autom	Contin	New C

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

Total, National Economic and Development	Total	Socio-Economic Policy Research Program 3101000000000000	Operations 3	Support to Operations 2	General Administration and Support 1	K.1. Philippine Institute for Development Studies	K. NATIONAL ECONOMIC AND DEVELOPMENT	Total, Dept. of Transportation and Comm.	Total	Railway System Maintenance Program 3	Operations	Support to Operations	General Administration and Support	J.2. Philippine National Railways		1	PARTICULARS	
		3101000000000000	300000000000000	200000000000000	100000000000000					310100000000000	300000000000000	200000000000000	100000000000000			2	UACS CODE	
(72,576,000.00)	(72,576,000.00)				(72,576,000.00)			2,133,458,000.00	1,858,500,000.00	1,540,500,000.00	1,540,500,000.00		318,000,000.00			3	Authorized Appropriation	
72,576,400.00	72,576,400.00	400.00	400.00	1	72,576,000.00			197,902,000.00								4	Adjustments	APPROPRIATIONS
400.00	400.00	400.00	400.00					2,331,360,000.00	1,858,500,000.00	1,540,500,000.00	1,540,500,000.00		318,000,000.00			5=3+4	Adjusted Appropriation	
(72,576,000.00)	(72,576,000.00)	ş			(72,576,000.00)										*	6	Allotments received	
72,576,400.00 -	72,576,400.00 -	400.00	400.00 -		72,576,000.00			197,902,000.00	•							7	Adjustments	ALLOTMENTS
			11					ŀ								8 9	Tran nsfe sfer r	S
400.00	400.00	400.00	400.00	•				197,902,000.00	•							10=6+7-8+9	Adjusted Total Allotments	
	•							•								OBLIGATIONS	1st Quarter	
400.00	400.00	400.00	400.00													12	2nd Quarter	CURR
	•															13	3rd Quarter	CURRENT YEAR OBLIGATIONS
								197,902,000.00								14	4th Quarter	TIONS
400.00	400.00	400.00	400.00					197,902,000.00								15=11:14	TOTAL	

M. OTHER EXECTUIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

Ecozone Development Program

310100000000000

80,000,000.00

139,608,507.00

219,608,507.00

40,000,000.00

139,608,507.00

40,000,000.00 139,608,507.00 -

179,608,507.00 179,608,507.00

56,255,173.00 56,255,173.00

83,353,334.00 83,353,334.00

40,000,000.00

179,608,507.00

80,000,000.00 139,608,507.00

2000000000000000

100000000000000

General Administration and Support Support to Operations

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

Unprogrammed Funds	×
Automatic Appropriations	×
Continuing Appropriations	×
New General Appropriatio	×

Total		Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	Total	<ul> <li>Ecozone Development Program</li> </ul>	Operations	Support to Operations	General Administration and Support	M.3. Cagayan Economic Zone Authority	Total	Infrastructure Development Program	Operations	Support to Operations	General Administration and Support	M.2. Bases Conversion Development Authority	Total	1	PARTICULARS	
	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	1000000000000000			2	UACS CODE	
7,655,854.00				7,655,854.00		136,317,000.00	136,317,000.00	136,317,000.00				251,160,000.00	251,160,000.00	251,160,000.00				80,000,000.00	3	Authorized Appropriation	
•						46,410,504.00	46,410,504.00	46,410,504.00		•		9,289,999,705.00	9,284,594,576.00	9,284,594,576.00	5,405,129.00			139,608,507.00	4	Adjustments	APPROPRIATIONS
7,655,854.00			•	7,655,854.00		182,727,504.00	182,727,504.00	182,727,504.00				9,541,159,705.00	9,535,754,576.00	9,535,754,576,00	5,405,129.00			219,608,507.00	5=3+4	Adjusted Appropriation	
												151,160,000.00	151,160,000.00	151,160,000.00				40,000,000.00	6	Allotments received	
		li li				46,410,504.00	46,410,504.00	46,410,504.00				9,289,999,705.00	9,284,594,576.00	9.284.594.576.00	5,405,129.00			139,608,507.00	7	Adjustments	ALLOTMENTS
		h						li				i.		11					8 9	Tran nsfe	ß
-	-			•		46,410,504.00	46,410,504.00	46,410,504.00		•		9,441,159,705.00	9,435,754,576.00	9,435,754,576.00	5,405,129.00	•		179,608,507.00	10=6+7-8+9	Adjusted Total Allotments	
-												292,334,368.00	286,929,239.00	286,929,239.00	5,405,129.00			56,255,173.00	OBLIGATIONS	1st Quarter	
- 11						46,410,504.00	46,410,504.00	46,410,504.00				8,997,665,337.00	8,997,665,337.00	8,997,665,337,00				83,353,334.00	12	2nd Quarter	CURRI
-																			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
												151,160,000.00	151,160,000.00	151,160,000.00				40,000,000.00	14	4th Quarter	TIONS
	•			-		46,410,504.00	46,410,504.00	46,410,504.00	I S	•		9,441,159,705.00	9,435,754,576.00	9,435,754,576.00	5,405,129.00			179,608,507.00	15=11:14	TOTAL	

M.5. Cultural Center of the Philippines
General Administration and Support

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

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X New
X Cont
X Auto
Unpr

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Land Chases on Living and	-												
		,	APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra sfer nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	N	ω	4	5=3+4	6	7	8 9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
Support to Operations	200000000000000		-										
Operations	3000000000000000	95,000,000.00		95,000,000.00	58,000,000.00		li ti	58,000,000.00				58,000,000.00	58,000,000.00
Philippine Arts and Culture Promotion and Development Program	310100000000000	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	100000000000000												
Support to Operations	200000000000000000000000000000000000000	56 222 000 00	170 103 065 00	235 414 965 00		179.192.965.00	,	179,192,965.00	•	179,192,965.00			179,192,965.00
Operations	30000000000000000	30,222,000,00	170,102,000,00	000000000000000000000000000000000000000				25 187 068 00		25 187 068 00			25,187,068.00
Education and Training Program	310100000000000	37,026,000.00	25,187,068.00	62,213,068.00		20,107,000.00		20,100,000					154 005 897 00
Research and Technical Assistance on Public Sector Productivity Program	310200000000000	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			1/9,192,900.00
M 7 National Irrigation Administration													
<ul> <li>General Administration and Support</li> </ul>	1000000000000000												§ €1
Support to Operations	200000000000000	(160,847,383.00)	160,847,383.00		(160,847,383.00)	160,847,383.00							1 866 179 000 00
Operations	300000000000000	(374,049,929.00)	2,040,527,929.00	1,666,478,000.00	(374,049,929,00)		li li	1,666,478,000.00		1,666,4/8,000.00			1,000,470,000,00
Irrigation System Restoration Program	310100000000000	(85,765,268.00)	85,765,268.00		(85,765,268.00)	85,765,268.00							1 866 178 000 00
Irrigation Systems Development Program	310200000000000	(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		1,866,476,000.00			1 868 478 000 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			1,000,410,000.00

M.8. Philippine Center for Economic Development

General Administration and Support

Support to Operations

1000000000000000

8,410,000.00

(8,410,000.00)

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 X Cou

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Total	<ul> <li>Ecozone Development Program</li> </ul>	Operations	Support to Operations	General Administration and Support	M.11. Zamboanga City Special Economic Zone Authority	Total	Ecozone Development Program	Operations	Support to Operations	General Administration and Support	M.10. Subic Bay Metropolitan Authority	Total		Operations	Support to Operations	General Administration and Support	M.9. Southern Philippines Development Authority	Total	Teaching and Research Program	Operations	1	PARTICULARS	
	310100000000000	300000000000000	200000000000000	100000000000000	thority		310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	2	UACS CODE	
208,389,000.00	208,389,000.00	208,389,000.00				10,350,000.00	10,350,000.00	10,350,000.00				20,000,000.00				20,000,000.00		18,410,000.00	10,000,000.00	10,000,000.00	3	Authorized Appropriation	,
144,108,000.00	144,108,000.00	144,108,000.00				381,135,142.00	381,135,142.00	381,135,142.00		•					•				8,410,000.00	8,410,000.00	4	Adjustments	APPROPRIATIONS
352,497,000.00	352,497,000.00	352,497,000.00				391,485,142.00	391,485,142.00	391,485,142.00	•			20,000,000.00			•	20,000,000.00		18,410,000.00	18,410,000.00	18,410,000.00	5=3+4	Adjusted Appropriation	
						1						13,000,000.00				13,000,000.00		18,410,000.00	18,410,000.00	18,410,000.00	6	Allotments received	
144,108,000.00 -	144,108,000.00	144,108,000.00				381,135,142.00 -	381,135,142.00	381,135,142.00						1.						1	7 8	Adjustments Tran sfer To	ALLOTMENTS
		b						li						11						li		Tra an nsfe er r	
144,108,000.00	144,108,000.00	144,108,000.00	•	•		381,135,142.00	381,135,142.00	381,135,142.00	•	,		13,000,000.00			•	13,000,000.00		18,410,000.00	18,410,000.00	18,410,000.00	10=6+7-8+9	Adjusted Total Allotments	
							,					3,000,000.00				3,000,000.00					OBLIGATIONS	1st Quarter	
144,108,000.00	144,108,000.00	144,108,000.00				381,135,142.00	381,135,142.00	381,135,142.00													12	2nd Quarter	CURRI
																					13	3rd Quarter	CURRENT YEAR OBLIGATIONS
												10,000,000.00				10,000,000.00		18,410,000.00	18,410,000.00	18,410,000.00	14	4th Quarter	TIONS
144,108,000.00	144,108,000.00	144,108,000.00		ı		381,135,142.00	381,135,142.00	381,135,142.00				13,000,000.00				13,000,000.00		18,410,000.00	18,410,000.00	18,410,000.00	15=11:14	TOTAL	

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

Agency Department BUREAU OF THE TREASURY Department of Finance

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

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

Funding Source

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

	TOTAL NEW GENERAL APPROPRIATIONS		SUB - IOIAL, CONTINUING AFFAORKIATIONS	TOTAL CONTINUING ABBODBIATIONS	Cital Cital Inches	Total Other Executive Offices		-	PARTICULARS			
							,	v	UACO CODE	INCS CODE		
	155,581,874,130.00			7.415.098.130.00		348,606,542.00		ω	Authorized Appropriation			
	30,082,464,230.00	•		7.415.098.130.00 30.082,464,230.00		348,606,542.00 12,381,830,135.00		4	Adjustments		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			37,497,562,360.00		12,730,436,677.00		5=3+4	Adjusted Appropriation			
	147,043,867,500.00			532,819,045.00		(254,327,312.00)		6	Allotments received			
	30,082,464,230.00			532,819,045.00 30,082,464,230.00 -		12.00) 12,381,830,135.00 -		7	Adjustments		ALLOTMENTS	
•							-	00	Tran nsfe sfer r		ST	
'	10000	и –	100			ľ	-	φ		2		
	77,126,331,730.00		100	30,615,283,275.00		12,127,502,823.00		10=6+7-8+9	Adjusted Total Allotments			
	11,413,902,709.92			351,589,541.00		351,589,541.00	251 500 511 00	OBLIGATIONS	1st Quarter			
	85,815,895,611.00			351,589,541.00 28,926,666,377.00		351,589,541.00 11,498,343,282.00	14 100 0 10 000 00	12	2nd Quarter		CURR	
	43,086,052,721.00			(338,525,643.00)		-		13	3rd Quarter		CURRENT YEAR OBLIGATIONS	
	177,126,331,730.00 11,413,902,709.92 85,815,895,511.00 43,086,052,721.00 17,725,813,945.00 186,053,524,400.50	מס שבו כדי ממד דו		(338,525,643.00) 1,675,553,000.00 30,615,283,275.00		211,010,000.00	00 000 073 776	14	4th Quarter		TIONS	
	100,000,024,400.02	450 030 534 495 03	•	30,615,283,275.00		12,121,000,000,00	277 570 000 00 12 127 502 823 00	15=11:14	TOTAL			

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

Department of Agriculture

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

C. SPECIAL PURPOSE FUNDS C.1 Special Purpose Funds

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 -

12,500,000,000.00

12,500,000,000.00

27,500,000,000.00 5,000,000,000.00

384,350,000.00 322,000,000.00

384,350,000.00 322,000,000.00

384,350,000.00

322,000,000.00

322,000,000.00 384,350,000.00

12,500,000,000.00 12,500,000,000.00

5,000,000,000.00 5,000,000,000.00

27,500,000,000.00 27,500,000,000.00

5,000,000,000.00

27,500,000,000.00

12,500,000,000.00

45,706,350,000.00

706,350,000.00

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

Agency Department Department of Finance **BUREAU OF THE TREASURY** 

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

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

			APPROPRIATIONS			ALLOTMENTS	STN			
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tran nsfe	Adjusted Total Allotments	1st Quarter
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	OBLIGATIONS
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	

	OEO - National Irrigation Administration MOOE Capital Outlay	DHSUD - National Housing Authority MOOE Capital Outlay	DPWH - Local Water Utilities Administration MOOE Capital Outlay	DOE - National Electrification Administration MOOE Capital Outlay
	1000000000000000	400300000000000	400300000004000	4003000000004000
1,785,243,245.00	33,356,245,00 33,356,245.00	1,651,887,000.00 1,651,887,000.00		100,000,000.00
356,779,270.00	300,219,270.00 300,219,270.00		56,560,000.00 56,560,000.00	
2,142,022,515.00	333,575,515.00 333,575,515.00	1,651,887,000.00 1,651,887,000.00	56,560,000.00 56,560,000.00	100,000,000.00
1,785,243,245.00	33,356,245.00 33,356,245.00	1,651,887,000.00 1,651,887,000.00		100,000,000.00
356,779,270.00 -	300,219,270,00 <u>-</u> 300,219,270.00	l.	56,560,000.00 56,560,000.00	l.
·	n 1	1	n 1	n 1
2,142,022,515.00	333,575,515.00 333,575,515.00	1.651.887.000.00	56,560,000.00 56,560,000.00	100,000,000.00
•				
356,779,270.00	300,219,270,00 300,219,270.00		56,560,000.00 56,560,000.00	
1,651,887,000.00		1,651,887,000.00 1,651,887,000.00		
133,356,245.00	33,356,245.00 33,356,245.00			100,000,000.00
2,142,022,515.00	333,575,515.00 333,575,515.00	1,651,887,000.00 1,651,887,000.00	<u>56,560,000.00</u> 56,560,000.00	100,000,000.00

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

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

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PPA - Philippine Ports Authority	1	PARTICULARS	
310100000000000	2	UACS CODE	
271,880,214.00	3	Authorized Appropriation	
	4	Adjustments	APPROPRIATIONS
271,880,214.00	5=3+4	Adjusted Appropriation	
271,880,214.00 271,880,214.00	6	Allotments received	
	7	Adjustments	ALLOTMENTS
	8	Tran sfer To	STN
		Tra nsfe r	
271,880,214.00	10=6+7-8+9	Adjusted Total Allotments	
	OBLIGATIONS	1st Quarter	
	12	2nd Quarter	CURI
	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	14	4th Quarter	ATIONS
-	15=11:14	TOTAL	

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra sfer nsfe	Adjusted Total e Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	u	4	5=3+4	6	7	8 9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
PPA - Philippine Ports Authority	310100000000000	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	400300000002000	54,532,591.00		54,532,591.00	54,532,591.00			54,532,591.00					
Department of Energy  NEA - National Electrification Administration  NPC - National Power Corporation	400300000002000	22,278,757.00		22,278,757.00	22,278,757.00			22,278,757.00			22,278,757.00		22,278,757.00
Department of Human Settlements and Urban Development NHMFC - National Home Mortgage Finance Corporation NHA - National Housing Authority 400 SHFC - Social Housing Finance Corporation	nent ation 400300000004000	2,195,743,807.00 187,875,969.00		2,195,743,807.00 187,875,969.00	2,195,743,807.00 187,875,969.00			2,195,743,807.00 187,875,969.00				2,195,743,807.00 23,971,486.00	2,195,743,807.00 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
								ø					3
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

Department of Health

**D.1 Contingent Fund** D. CONTINGENT FUND

Presidential Communications Operations Office D.1.a FY 2021 RA 11518, Contingent Fund

310100000000000

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

IBC - Intercontinental Broadcasting Corporation

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

Agency Department **BUREAU OF THE TREASURY** Department of Finance

Operating Unit

BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS  1 PHIC - Philippine Health Insurance Corporation	UACS CODE	Authorized Appropriation 3 500,000,000.00	APPROPRIATIONS Adjustments	Adjusted Appropriation 5=3+4 500,000,000.00	Allotments received 6	Adje			Tran nsfe sfer r To Era	Tran nsfe Adjusted Total sfer r Allotments To Em 10=6+7-8+9  500,000,000.00	Tran ra A sfer r To Ero	Tran nsfe Aljusted Total sfer r Allotments  To Era 10=6+7-8+9 CURRENT YEAR 12  500,000,000.00	Tran nsfe Aljusted Total sfer r Allotments  To Era 10=6+7-8+9 CURRENT YEAR 12  500,000,000.00	Tran nsfe Aljusted Total sfer r Allotments 1st Quarter 2nd Quarter 8 9 10=6+7-8+9 CURRENT YEAR 1500,000,000.00
	UACS CODE	Authorized Appropriation		>		Adjustments	Tran sfer To	Tra nsfe r	Adjusted Total Allotments 10=6+7-8+9			1st Quarter 2nd Qual CURRENT YEAR OBLIGATIONS 12	1st Quarter 2nd Qual CURRENT YEAR OBLIGATIONS 12	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter  CURRENT YEAR 12 13 14  OBLIGATIONS 12 13
	2	3	4	5=3+4	ō	7	00	9	10=6+7-8+9		OBLIGATIONS	CURRENT YEAR 12	CURRENT YEAR 12 13	CURRENT YEAR 12 13 14
		500,000,000.00		500,000,000.00					500,000,00	0.00				500,000,000.00
		685,000,000.00		685,000,000.00	685,000,000.00			•	685,0	685,000,000.00	00,000.00	00,000.00	•	00,000.00 - 17,982,615.00 666,914,100.00

	Other	E.2 BS D Depa		E. BS( E.1 BS		_		
Total, BSGC - Others, Continuing	Other Executive Offices  BCDA - Bases Conversion Development Authority 2000000000000000	E.2 BSGC - Others, Continuing D.2.a FY 2020 RA 11465 - BSGC - Others, Continuing Department of Energy NEA - National Electrification Administration	Total, BSGC - Others	E. BSGC - OTHERS E.1 BSGC - Others E.1.a FY 2021 RA 11518 TIEZA - Tourism Infrastructure and Enterprise Zone Authority	TOTAL, CONTINGENT FUND	PHIC - Philippine Health Insurance Corporation	1	
	2000000000000000	01 1 02 412		01 1 01 412 Authority			2	
698,500.00		698,500.00	28,606,000.00	28,606,000.00	685,000,000.00	500,000,000.00	3	Appropriation
							4	Adjustments
698,500.00		698,500.00	28,606,000.00	28,606,000.00	685,000,000.00	500,000,000.00	5=3+4	Appropriation
			19,000,000.00	19,000,000.00	685,000,000.00	500,000,000.00	6	received
							7	Adjustments
							8 9	sfer r
			19,000,000.00	19,000,000.00	685,000,000.00	500,000,000.00	10=6+7-8+9	Allotments
					- Tag		OBLIGATIONS	1st Quarter
							12	2nd Quarter
•					17,982,615.00		13	3rd Quarter
			19,000,000.00	19,000,000.00	666,914,100.00	500,000,000.00	14	4th Quarter
			19,000,000.00	19,000,000.00	684,896,715.00	500,000,000.00	15=11:14	IOIAL

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

Agency Department Department of Finance **BUREAU OF THE TREASURY** 

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

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

	_	¥	¥	¥
New Gen Continuir Automati Unprogra	Unprogra	Au	2	New Gen

tic Appropriations ng Appropriations ımmed Funds neral Appropriations

1	PARTICULARS	
2	UACS CODE	
3	Authorized Appropriation	
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	
6	Allotments received	
7	Adjustments	ALLOTMENTS
<b>∞</b>	Tran sfer	STN
9	Tra 1sfe r	
10=6+7-8+9	ustments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CUR
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	ATIONS
15=11:14	TOTAL	

19,000,	19,000,000.00	というない ないでき	•		19,000,000.00	•	•		19,000,000.00	29,304,500.00	•	29,304,500.00		TOTAL, BSGC - OTHERS
15=11:	14	13	12	OBLIGATIONS	10=6+7-8+9	9	8	7	6	5=3+4	4	3	2	1
тота	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Adjusted Total Allotments	Tra nsfe	Tran sfer To	Adjustments	Allotments received	Adjusted Appropriation	Adjustments	Authorized Appropriation	UACS CODE	PARTICULARS
	LICHO	CORRENT TEAR OBLIGATIONS	CORR				ENIO	ALLOIMENIS			APPROPRIATIONS			

CONTRACTOR	19.00	19,000,000.00	September 1		19,000,000.00	19,000,000.00	29,304,500.00	29,304,500.00	TAL, BSGC - OTHERS	101
The second secon										
	1			CHOISE	COLIGA					

### F. AUTOMATIC APPROPRIATIONS F.1 Automatic Appropriation

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

DEPARTMENT OF FINANCE

GSIS - Government Service Insurance System PDIC - Philippine Deposit Insurance Corporation 401600000000000 3,561,184,704.00 6,045,821.00

DEPARTMENT OF TRADE AND INDUSTRY

SBC - Small Business Corporation

PRESIDENTIAL COMMUNICATIONS OPERATIONS OF 40160000000000

117,835,396.00

117,835,396.00

117,835,396.00

80,426,044.00

(80,426,044.00)

80,426,044.00

(80,426,044.00)

People's Television Network, Inc. Intercontinental Broadcasting Corporation

3,561,184,704.00 6,045,821.00

3,561,184,704.00 6,045,821.00

3,561,184,704.00 6,045,821.00

1,748,412,481.00 1,795,012,061.00

17,760,162.00 6,045,821.00 3,561,184,704.00 6,045,821.00

117,835,396.00 117,835,396.00

3,685,065,921.00 117,835,396.00 1,748,412,481.00 1,795,012,061.00 141,641,379.00 3,685,065,921.00

G. UNPROGRAMMED FUND

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) - -

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

Department Agency Department of Finance **BUREAU OF THE TREASURY** 

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

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

G.1.a FY 2021 RA 11518, Unprogrammed Fund - BSGC	1	PARTICULARS	
01 1 05 427	2	UACS CODE	
	s	Authorized Appropriation	
	4	Adjustments	APPROPRIATIONS
	5=3+4	Adjusted Appropriation	
	6	Allotments received	
	7	Adjustments	ALLOTMENTS
	00	Tran sfer To	STN
	9	Tran nsfe	
	10=6+7-8+9	Adjusted Total Allotments	
	OBLIGATIONS	1st Quarter	
	12	2nd Quarter	CURR
	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	14	4th Quarter	TIONS
	15=11:14	TOTAL	

NFA - National Food Authority	Department of Agriculture		
31010			

00000000000 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

310100000000000

411,300,000.00

411,300,000.00

411,300,000.00

411,300,000.00

3,061,402.00

3,061,402.00

173,774,000.00 35,749,370.00 35,749,370.00

38,810,772.00

38,810,772.00

G.3 Unprogrammed Fund

Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje

NIA - National Irrigation Administration

310100000000000

173,774,000.00

585,074,000.00

585,074,000.00

585,074,000.00

585,074,000.00

173,774,000.00

173,774,000.00

Other Executive Order

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

Department of Agriculture

NDA - National Dairy Authority

310100000000000

238,350,500.00 238,350,500.00

238,350,500.00

238,350,500.00

238,350,500.00

238,350,500.00

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

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

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

> FAR No. 1A\_BTr NG OVERSIGHT\_BSGC **New General Appropriations** Continuing Appropriations
> Automatic Appropriations

Unprogrammed Funds

PARTICULARS  UACS CODE Authorized Appropriation  Appropriation  Appropriation  Adjustments Appropriation  Adjustments Appropriation  Appropriation  Adjustments Appropriation  Appropriation  Appropriation  Appropriation  Appropriation  Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Appropriation  Adjustments Appropriation  Appro
Authorized Appropriation  Adjustments Appropriation  Adjustments Appropriation  Adjustments Appropriation  Adjustments Appropriation  Adjustments Adjustments Adjustments Appropriation  Adjustments Ster Inster Inster Allotments Feer Inster I
APPROPRIATIONS  Adjustments Adjusted Appropriation  Adjusted Total Appropriation  Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Appropriation  Adjustments Adjustments Adjustments Adjustments Fee In Inste Inster Instruments I
Adjusted Appropriation received Adjustments 5=3+4 6 7 8 9 10=6+7-8+9 OBLIGATIONS  ALLOTMENTS  Adjusted Total Adjusted Total Adjusted Total From Inster InstrumEntry Total From Inster InstrumEntry Total From Inster InstrumEntry Total From
Allotments received Adjustments ser received 6 7 8 9 10=6+7-8+9 OBLIGATIONS  ALLOTMENTS STOR Tran Inste Adjusted Total received 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ALLOTMENTS  Tran nste Adjustments ster r
Tran Inste Adjusted Total Ster Inster Allotments
Tran Inste Adjusted Total Ster Inster Allotments
CURRENT YEAR OBLIGATIONS  1st Quarter 2nd Quarter 3rd Quarter 4th Quarter CURRENT YEAR 12 13 14
CURRENT YEAR OBLIGATIONS  1st Quarter 2nd Quarter 3rd Quarter 4th Quarter CURRENT YEAR 12 13 14
CURRENT YEAR OBLIGATIONS  1st Quarter 2nd Quarter 3rd Quarter 4th Quarter CURRENT YEAR 12 13 14
CURRENT YEAR OBLIGATIONS  2nd Quarter 3rd Quarter 4th Quarter  12 13 14
Quarter
Quarter
16:
TOTAL 15=11:14

310100000000000 180,857,000.00 180,857,000.00 9n-Assisted Proje 419,207,500.00 419,207,500.00 9n-Assisted Proje 419,207,500.00 419,207,500.00 9n-Assisted Proje 9n-Assisted Pr	180,857,000.00 180,857,000.00 419,207,500.00 419,207,500.00	180,857,000.00 180,857,000.00 419,207,500.00 419,207,500.00	3 4 5=3+4  180,857,000.00 180,857,000.00  180,857,000.00 419,207,500.00  180,857,000.00 419,207,500.00
180,857,000.00	180,857,000.00	180,857,000.00	3 4 4 180,857,000.00
180,857,000.00	180,857,000.00	180,857,000.00	3 4
			2 3 4 5=3+4 6

20,441,686,959.92

7,922,833,272.00

419,207,500.00

180,857,000.00

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

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

Agency Department of Finance BUREAU OF THE TREASURY

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

Funding Source

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

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

2

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

-	63	21-01-22	21=5-10	20 = 16:19	19	18	17	16	2	
24	22	20 40 45								
Not Yet Due and Demandable	Due and Demandable	Allotments	Onreleased	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		TAX INCOLANG
(23+24)	(15-20)	Unobligated							HACS CODE	BARTICIII ABS
bligations	Unpaid Obligations				MENIO	CURRENT YEAR DISBURSEMENTS	CURRE			
	NCES	BALANCES							7(A)	

Total	Oil Palm Industry Development Program	Industry Development Program	Operations	Support to Operations	General Administration and Support	A.3. Philippine Coconut Authority	Total	Buffer Stocking Program	Operations	Support to Operations	General Administration and Support	A.2. National Food Authority	Total	Dairy Industry Development Program	Operations	Support to Operations	General Administration and Support	A.1 National Dairy Authority	A. DEPARTMENT OF AGRICULTURE
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	30000000000000	200000000000000	1000000000000000		
75,185,000.00					75,185,000.00		·						58,727,000.00	1,062,000.00	1,062,000.00	33,577,000.00	24,088,000.00		
75,185,000.00		17,192,000.00	17,192,000.00		57,993,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				85,491,000.00	85,491,000.00	85,491,000.00				
75,185,000.00		75,185,000.00	75,185,000.00										44,680,000.00	44,680,000.00	44,680,000.00				
243,594,389.00		243,594,389.00	243,594,389.00										68,224,800.00	68,224,800.00	68,224,800.00				
469,149,389.00	-	335,971,389.00	335,971,389.00	•	133,178,000.00		7,000,000,000.00	7,000,000,000.00	/,000,000,000.00	-			257,122,800.00	199,457,800.00	199,457,800.00	33,577,000.00	24,088,000.00		
787,868,611.00	43,200,000.00	744,668,611.00	787,868,611.00		g.								76,785,200.00	76,785,200.00	76,785,200.00				
		,																	

## CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTA 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

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

A.7. Sugar Regulatory Administration
General Administration and Support
Support to Operations

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

Operating Unit Department of Finance **BUREAU OF THE TREASURY** 

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

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

Total, Department of Agriculture	Total	Sugarcane Industry Development Program 310100000000000	Operations 3000000000000000000000000000000000000	1 2		PARTICULARS UACS CODE		
289,361,000.00			-	16	1st Quarter			
8,267,923,965.00			-	17	2nd Quarter		OOMA	CHORE
2,482,799,074.00				18	3rd Quarter		INT TEAK DISDORSE	CHERENT YEAR DISBURSEMENTS
2,141,016,293.00			-	19	4th Quarter		MENTO	MENTS
13,181,100,332.00			-	20 = 16:19	TOTAL			
712,260,000.00	712,260,000.00	712,260,000.00	712,260,000.00	21=5-10		linreleased		
4,700,596,668.00				22=10-15	Allotments	Unobligated		BALA
				23	Due and Demandable	(15-20)	Unpaid C	BALANCES
				24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

#### B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration Support to Operations General Administration and Support

200000000000000 1000000000000000

National Rural Electrification Program 30000000000000

310100000000000

B.2. National Power Corporation

Support to Operations General Administration and Support

Missionary Electrification Program

Total, Department of Energy

310100000000000 300000000000000

100000000000000 200000000000000

3,533,706,000.00

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

1,036,206,000.00

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

2,497,500,000.00

C. DEPARTMENT OF NATIONAL DEFENSE C.1. Philippine Aerospace Development Corporation General Administration and Support 1000000000000000

Support to Operations

200000000000000

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

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

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

**Funding Source** 

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

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

D.2. Philippine Guarantee Corporation General Administration and Support Support to Operations	Management Program Total	Specialized Tax Training and Education	Operations	General Administration and Support Support to Operations	D.1. Philippine Tax Academy	Total	Land Tenure Security Program	Operations	Support to Operations	General Administration and Support	D.1. Land Bank of the Philippines	D. DEPARTMENT OF FINANCE	Total, Department of National Defense	Total	Procurement, Maintenance, Repair and Overhaul of Aircraft Program	Operations	1		PARTICULARS		
100000000000000	010100000000000000000000000000000000000	31010000000000	300000000000000	100000000000000			310400000000000	300000000000000	200000000000000	1000000000000000					310100000000000	3000000000000000	2		UACS CODE		
	28,035,000.00	28 035 000 00	28,035,000.00										•	1		-	16	1st Quarter			
	28,035,000.00	28 035 000 00	28,035,000.00													-	17	2nd Quarter		00111	CIIDDE
	28,035,000.00	28 035 000 00	28,035,000.00														18	3rd Quarter			CHERENT VEAR DISBURSEMENTS
	28,035,000.00	28 035 000 00	28.035.000.00			6,784,000.00	6,784,000.00	6,784,000.00									19	4th Quarter			MENTS
	112,140,000.00	112 140 000 00	112.140.000.00			6,784,000.00	6,784,000.00	6,784,000.00							•		20 = 16:19	TOTAL			
						1							20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	21=5-10	Officience			
						-							•				22=10-15	Allotments	Unobligated		BALA
				·			•		•				•				23	Due and Demandable	(15-20)	Unpaid C	BALANCES
																-	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

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

Support to Operations	Supr	Supr			Gene	E.3. Philip			I	Ope	Sup	Ger	E.2. Nati				, C		Sur	Ge	E.1. Lui	E. DEPART	. oranj popod	Total Dena		9					
	lions		Support to Operations	General Administration and Support	ral Administration and Compart	Philippine Children's Medical Center	1018		Hospital Services Program	Operations	Support to Operations	General Administration and Support	National Kidney and Transplant Institute		Total	Hospital Services Program	Operations	- Chountain	Support to Operations	General Administration and Support	E.1. Lung Center of the Philippines	E. DEPARTMENT OF HEALTH	comi pobaliment di Liliance	iotal	Guarantee Program	Chei airoi io				PARTICULARS	
	300000000000000		200000000000000	100000000000000				010100000000000000000000000000000000000	310100000000	300000000000000	200000000000000	100000000000000				310100000000000	300000000000000		200000000000000000000000000000000000000	100000000000000					3101000000000000	30000000000000		•		UACS CODE	
	299,719,000.00						320,111,000.00	320,111,000.00	200 444 200 20	320,111,000.00				120,240,000,00	126 249 000 00	126,249,000.00	126,249,000.00						28,035,000.00				16	i de de la constante de la con	1st Ouester		
	377,969,000.00						320,111,000.00	320,111,000.00		320,111,000,00				178,290,000.00	176 250 000 00	176,250,000.00	176,250,000.00						28,035,000.00				17	Zild Waarter	314		CURRE
	260,594,000,00						320,110,000.00	320,110,000.00	0.000.00	320 110 000 00				101,250,000.00	404 050 000 00	101,250,000.00	101,250,000.00						28,035,000.00				18	ord Quarter			CURRENT YEAR DISBURSEMENTS
	395,029,093,00						320,110,000.00	320,110,000.00	020,110,000.00	320 110 000 00				101,248,000.00		101.248.000.00	101,248,000.00						284,819,000.00	250,000,000.00	250,000,000.00	250,000,000.00	19	4th Quarter			ENTS
	1.333.311.093.00						1,280,442,000.00	1,280,442,000.00	1,200,442,000.00	1 280 442 000 00	٠			504,997,000.00	001,001,000.00	504 997 000 00	504,997,000.00						368,924,000.00	250,000,000.00	250,000,000.00	250,000,000.00	20 = 16:19	TOTAL			
																		•									21=5-10		Unreleased	٠	
	600 373 907 00							•											•								22=10-15	Allotments	Unobligated		BALANCES
			•					•		.1				ı					•							•	23	Due and Demandable	(15-20)	Unpaid Obligations	NCES
																											24	Not Yet Due and Demandable	(23+24)	bligations	

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

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

Operating Unit

**Funding Source** Organization Code : 11-005-00-00000

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

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

		600,373,907.00	134,892,800.00	76,277,537,293.00	5,425,542,693.00	31,754,735,600.00	37,871,099,000.00	1,226,160,000.00		- crai, repai illicit oi nealili
				144,493,000.00	37,070,000.00	32,301,000.00	30,312,000.00	00,124,000.00		Total Department of Upatit
				444 400 000 00	37 676 000 00	32 381 000 00	" 38 312 000 00	36 124 000 00		Total
			1	40,834,000.00	5,778,000.00	3,158,000.00	7,816,000.00	24,082,000.00	310100000000000	Traditional and Complementary Medicine Development and Promotion Program
				40,834,000.00	5,778,000.00	3,158,000.00	7,816,000.00	24,082,000.00	300000000000000	Operations
		•		•					200000000000000	Support to Operations
				103,659,000.00	31,898,000.00	29,223,000.00	30,496,000.00	12,042,000.00	100000000000000	General Administration and Support
				*					e Health Care	E.6. Philippine Institute of Traditional and Alternative Health Care
•			20,000,000.00	1,775,827,000.00	435,456,000.00	439,707,000.00	456,707,000.00	443,957,000.00		Total
		•	20,000,000.00	1,775,827,000.00	435,456,000.00	439,707,000.00	456,707,000.00	443,957,000.00	310100000000000	Hospital Services Program
			20,000,000.00	1,775,827,000.00	435,456,000.00	439,707,000.00	456,707,000.00	443,957,000.00	300000000000000	Operations
			-						200000000000000	Support to Operations
									100000000000000	General Administration and Support
										E.5. Philippine Heart Center
	-	-	114,892,800.00	71,238,467,200.00	4,136,023,600.00	30,600,693,600.00	36,501,750,000.00			Total
		•	114,892,800.00	71,238,467,200.00	4,136,023,600.00	30,600,693,600.00	36,501,750,000.00		310100000000000	National Health Insurance Program
			114,892,800.00	71,238,467,200.00	4,136,023,600.00	30,600,693,600,00	36,501,750,000,00		300000000000000	Operations
									200000000000000	Support to Operations
				-					1000000000000000	General Administration and Support
										E.4. Philippine Health Insurance Corporation
-		600,373,907.00		1,333,311,093.00	395,029,093.00	260,594,000.00	377,969,000.00	299,719,000.00		lotal
				129,044,000.00	129,044,000.00				ai 3102000000000000	Training and Reserch Development Prograi 3102000000000000
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	N	1
Not Yet Due and Demandable	Due and Demandable	Allotments		TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		
(23+24)	(15-20)	Unobligated	Unreleased						UACS CODE	PAR IICULARS
bligations	Unpaid Obligations									
	ICES	BALANCES			ENTS	CURRENT YEAR DISBURSEMENTS	CURRE			

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

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

**Funding Source** 

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

-		PARTICULARS		
22		UACS CODE		
16	1st Quarter			
17	2nd Quarter		CON	
18	3rd Quarter		CHI I EAR DISDORGE	CIIBBENT YEAR DISBIIBSEMENTS
19	4th Quarter		- METAL O	MENTS
20 = 16:19	TOTAL			
21=5-10	Ollicicasco	Inchased		
22=10-15	Allotments	Unobligated		BALA
23	Due and Demandable	(15-20)	Unpaid O	BALANCES
24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

Operations	Support to Operations	General Administration and Support	F.3. Social Housing Finance Corporation	Total	Housing Program for Calamity Victims- Permanent Housing	Comprehensive and Integrated Housing Program	Operations	Support to Operations	General Administration and Support	F.2. National Housing Authority	Total	Socialized Housing Loan Take-Out of Receivables (Shelter) Program	Operations	Support to Operations	General Administration and Support	F.1. National Home Mortage Finance Corporation	F. Departement of Housing Settlements and Urban Development	•		PARTICULARS		
300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	1000000000000000		Development	2		UACS CODE		
							11				-							16	1st Quarter			
											•							17	2nd Quarter			CURR
				-														18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
				522,470,000.00		522,470,000.00	522,470,000.00				171,657,600.00	171,657,600.00	171,657,600.00					19	4th Quarter			MENTS
	•			522,470,000.00		522,470,000.00	522,470,000.00		I.		171,657,600.00	171,657,600.00	171,657,600.00					20 = 16:19	TOTAL			
	•	•		135,263,200.00	-	135,263,200.00	135,263,200.00	•						26	•			21=5-10		Unreleased		
369,203,000,00				2,798,266,800.00		2,798,266,800.00	2,798,266,800.00		•		328,342,400.00	328,342,400.00	328,342,400.00	•	•			22=10-15	Allotments	Unobligated		BALA
	1	•		-	-			•	•			•		•				23	Due and Demandable	(15-20)	Unpaid C	BALANCES
				-														24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

Community Mortgage Program

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

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

**Funding Source** 

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	<b>Automatic Appropriations</b>	Continuing Appropriations	<b>New General Appropriations</b>

Total, Departement c	Total			PAR		
Total, Departement of Housing Settlements and Urba		_		PARTICULARS		
b.		2		UACS CODE		
•		16	1st Quarter			
	-	17	2nd Quarter			CHRR
	-	18	3rd Quarter			CHRRENT YEAR DISBURSEMENTS
694,127,600.00	-	19	4th Quarter			MENTS
694,127,600.00	-	20 = 16:19	TOTAL			
135,263,200.00		21=5-10		Inreleased		
3,495,812,200.00	369,203,000.00	22=10-15	Allotments	Unobligated		BALANCES
		23	Due and Demandable	(15-20)	Unpaid C	NCES
		24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

Water Simply and Conitation December 24040000000000000000000000000000000000	Operations 30000000000000	Support to Operations 200000000000000	General Administration and Support 1000000000000000000000000000000000000	
00000		0000000	0000000	

iotal, Department of Public Works and Highways	Total	Water Supply and Sanitation Program 3101000000000000	Operations	- The statement
		310100000000000	300000000000000	-
			  - 	
•	•			
	•		  - 	
•	•			
89,140,000.00	89,140,000.00	89,140,000.00	89,140,000.00	
917,410,000.00	917,410,000.00	917,410,000.00	917,410,000.00	
	•			
	-			

#### H. DEPARTMENT OF TOURISM

H.1. Tourism Infrastructure and Enterprise Zone Authority

Total, Department of Tourism	Total	National Tourism Developmet Initiative	Operations	Support to Operations	General Administration and Support
		300200000000000	300000000000000	200000000000000	100000000000000
•	•		ļ. 1		
			  . 	•	
27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00		
				1	
			l.		

#### I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority General Administration and Support

Support to Operations

100000000000000 200000000000000 12,507,000.00

12,507,000.00

12,507,000.00

12,505,000.00 50,026,000.00

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

			CURREN	CURRENT YEAR DISBURSEMENTS	ENTS			BALANCES		
PARTICULARS	UACS CODE						in the second	Unobligated	(15-20) (2:	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Olleledsed	Allotments	Due and Demandable	Not Yet Due and Demandable
I I	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000				•	•	•	118,695,000.00		
* Ecozone Development Program	310100000000000							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	Missions									
General Administration and Support	100000000000000	31,249,000.00				31,249,000.00	ı	•		
Support to Operations	200000000000000	4,222,000.00	16,402,000.00			20,624,000.00		•		
Operations	300000000000000		19,069,000.00	35,471,000.00	35,472,000.00	90,012,000.00				
Export/Trade Promotion Program	310100000000000		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	100000000000000									
Support to Operations	200000000000000					•	•	•		
Operations	300000000000000	500,000,000.00		500,000,000.00		1,000,000,000,00				
Pondo para sa Pagbabago at Pag-asenso i 310100000000000	310100000000000	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		547,978,000.00	47,978,000.00	547,978,000.00	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

Support to Operations

3101000000000000

1000000000000000

902,833,000.00

329,681,000.00

300,676,000.00

1,533,190,000.00

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

Agency Department Department of Finance
BUREAU OF THE TREASURY

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

**Funding Source** 

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations Supplemental Appropriation Unprogrammed Funds

PARTICULARS   UACS CODE   14 Quarter   24 Quarter   10				CURRE	NT VEAR DISRIESEM	ENTO			BALANCES	ICES	
UACS COOR   1st Quarter   2nd Quarter   2				001415	AT TENED DISCOURT OF THE PERSON OF THE PERSO	i i				Unpaid O	bligations
	PARTICULARS	UACS CODE						lippologona	Unobligated	(15-20)	(23+24
2   16   17   18   19   20 = 16:19   21=5:10   22=10.15   23   23   23   23   23   23   23   2			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicidascu	Allotments	Due and	Not Yet Du
192   16   17   18   19   20 + 16:19   21 + 5:10   22 + 16:19   23 + 16:19   22 + 16:19   23 +										Demandable	Demand
1000000000000000000000000000000000000	•	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
10000000000000	Total			902,833,000.00	329,681,000.00	300,676,000.00	1,533,190,000.00		•	•	
1000000000000000000000000000000000000											
100000000000000   164,279,000.00   254,539,000.00   101,101,102,000.00   254,539,000.00	J.2 Light Rail Transit Authority										
2000000000000000000000000000000000000	General Administration and Support	100000000000000	164,279,000.00				164,279,000.00		•	i	
30000000000000   30,259,000,00   254,538,000,00   254,5	Support to Operations	200000000000000					•	•		•	
310100000000000   90,259,000.00   254,538,000.00   254,538,000.00   254,538,000.00   254,538,000.00   1,018,152,000.00   1,01		300000000000000	90,259,000.00	254,538,000.00	254,538,000.00	254,538,000.00	853,873,000.00				
100000000000000		310100000000000	90,259,000.00	254,538,000.00	254,538,000.00	254,538,000.00	853,873,000.00	•		•	
100000000000000 102,750,000.00 79,140,097.00 191,890,097.00 247,409,903.00 20000000000000 2 2 247,409,903.00 2000000000000 2 2 247,409,903.00 247,328,000.00 1,157,371,000.00 594,219,000.00 594,354,097.00 2,733,232,097.00 2,733,	Total		254,538,000.00	254,538,000.00	254,538,000.00	254,538,000.00	1,018,152,000.00				
10000000000000											
10000000000000   102,750,000.00   102,750,000.00   247,409,903.00   247,409,903.00   2000000000000000   2000000000000   247,326,000.00   247											
20000000000000000000000000000000000000		1000000000000000	102,750,000.00			79,140,097.00	181,890,097.00		247,409,903.00	•	
3000000000000		200000000000000									
31010000000000000000000000000000000000		30000000000000							803,700,000.00		
102,750,000.00		310100000000000						,	803,700,000.00	•	
\$ 10000000000000 47,326,000.00 36,674,000.00 884,219,000.00 10,652,000.00 19,257,000.00 - 1,051,109,903.00 -	Total		102,750,000.00			79,140,097.00	181,890,097.00		1,051,109,903.00	-	
\$\text{10000000000000}\$\tau_{7,326,000.00}\$\tau_{6,674,000.00}\$\tau_{6,652,000.00}\$\tau_{6,652,000.00}\$\tau_{6,652,000.00}\$\tau_{6,652,000.00}\$\tau_{6,652,000.00}\$\tau_{6,675,000.00}\$\tau_{6,675,000.00}\$\tau_{6,675,000.00}\$\tau_{7,326,000.00}\$\ta	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		
1000000000000 47,326,000.00 36,674,000.00 8,605,000.00 10,652,000.00 20000000000000	K. NATIONAL ECONOMIC AND DEVELOPMENT										
10000000000000 47,326,000.00 36,674,000.00 8,605,000.00 10,652,000.00 200000000000000	K.1. Philippine Institute for Development Studies										
Operations         2000000000000000         8,605,000.00         10,652,000.00         10,652,000.00         38,721,000.00         36,675,000.00         36,675,000.00         36,675,000.00         47,326,000.00         47,326,000.00         47,326,000.00         47,327,000.00         1		100000000000000	47,326,000.00	36,674,000.00			84,000,000.00			•	
3000000000000000 10,652,000.00 38,721,000.00 36,675,000.00 10,652,000.00 37,225,000.00 36,675,000.00 47,325,000.00 47,325,000.00 1		200000000000000			8,605,000.00	10,652,000.00	19,257,000.00		•		
10,652,000.00 38,721,000.00 36,675,000.00 47,326,000.00 47,326,000.00 47,326,000.00 47,327,000.00		300000000000000		10,652,000.00	38,721,000.00	36,675,000.00	86,048,000.00				
47,326,000.00 47,326,000.00 47,326,000.00 47,327,000.00	Socio-Economic Policy Research Program	310100000000000		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				

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

Department Department of Finance
BUREAU OF THE TREASURY

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

**Funding Source** 

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

•		•	•	189,305,000.00	47,327,000.00	47,326,000.00	47,326,000.00	47,326,000.00		Total, National Economic and Development
	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1
Not Yet Due and Demandable	Due and Demandable	Allotments		TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		
	(15-20)	Unobligated	linreleased						UACS CODE	PARTICULARS
<b>Unpaid Obligations</b>	Unpai						00101111			
	BALANCES	BALA			STIS	CHRRENT YEAR DISBURSEMENTS	CHRREN			

PARTICILLASS				21000	11 VIAD DIODI IDCEN				BALANCES	NCES
MACS CODE   1st Quarter   2nd Quarter   3nd Quarter   4th Quarter   107AL				CORRE	NI TEAK DISBUKSEN	NENIO				Unpaid
141 Cluster   2nd Cluster   3nd Cluster   4th Cluster	PARTICULARS	UACS CODE							Unobligated	(15-20)
2   16   17   18   19   20 = 16:19   21=5-10   22=10-15   23   23   23   23   23   23   23   2			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicipased	Allotments	Due and Demandable
	1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23
RINTIONS OFFICE  REIGN 10000000000000 22,497,250.00 60,648,000.00 18,423	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	-		
ation     10000000000000     32,497,260.00     60,648,000.00     18,423,000.00     18,420,760.00     129,988,000.00 <t< td=""><td>L. PRESIDENTIAL COMMUNICATIONS OPERATION</td><td>INS OFFICE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	L. PRESIDENTIAL COMMUNICATIONS OPERATION	INS OFFICE								
10000000000000 32,497,250.00 60,648,000.00 18,423,000.00 129,989,000.00	L.1. Intercontinental Broadcasting Corporation									
20000000000000000000000000000000000000	General Administration and Support	100000000000000	32,497,250.00	60,648,000.00	18,423,000.00	18,420,750.00	129,989,000.00	•	ı	
30000000000000	Support to Operations	200000000000000					•	•	•	
31010000000000000000000000000000000000	Operations	300000000000000								
### 10000000000000		310100000000000					ı		•	
10000000000000 26,236,000.00 26,264,000.00 26,260,000.00 26,194,000.00 104,944,000.00	Total		32,497,250.00	60,648,000.00	18,423,000.00	18,420,750.00	129,989,000.00	-		
10000000000000 26,236,000.00 26,264,000.00 26,250,000.00 26,194,000.00 104,944,000.00										
20000000000000000000000000000000000000	General Administration and Support	100000000000000	26,236,000.00	26,264,000.00	26,250,000.00	26,194,000.00	104,944,000.00	•	•	
30000000000000000000000000000000000000	Support to Operations	200000000000000						•	1,	
31010000000000000000000000000000000000	Operations	300000000000000								
an 10000000000000	<ul> <li>PTV Modernization Program</li> </ul>	310100000000000						•		
### 10000000000000000000000000000000000	Total		26,236,000.00	26,264,000.00	26,250,000.00	26,194,000.00	104,944,000.00			
Virea of Bataan     1000000000000000000000000000000000000	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			
10000000000000000000000000000000000000	M. OTHER EXECTUIVE OFFICES									
and Support     1000000000000000000000000000000000000	M.1. Authority of the Freeport Area of Bataan									
20000000000000000000000000000000000000	General Administration and Support	100000000000000						•		
30000000000000         -         21,253,091,00         5,316,662,00         70,863,698,00         97,433,451,00         -         140,456,549,00           310100000000000         -         21,253,091,00         5,316,662,00         70,863,698,00         97,433,451,00         -         140,456,549,00           -         21,253,091,00         5,316,662,00         70,863,698,00         97,433,451,00         -         140,456,549,00	Support to Operations	200000000000000						•	ï	
310100000000000 21,253,091.00 5,316,662.00 70,863,698.00 97,433,451.00 - 140,456,549.00 - 21,253,091.00 5,316,662.00 70,863,698.00 97,433,451.00 - 140,456,549.00	Operations	300000000000000		21,253,091.00	5,316,662.00	70,863,698.00	97,433,451.00		140,456,549.00	
- 21,253,091.00 5,316,662.00 70,863,698.00 97,433,451.00 - 140,456,549.00	* Ecozone Development Program	310100000000000		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	

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

Continuing Appropriations

X

Automatic Appropriations

X

Unprogrammed Funds

Supplemental Appropriation

Total		Operations	Support to Operations	General Administration and Support	M.4. Credit Information Corporation	Total	* Ecozone Development Program	Operations	Support to Operations	General Administration and Support	M.3. Cagayan Economic Zone Authority	Total	Infrastructure Development Program	Operations	Support to Operations	General Administration and Support	M.2. Bases Conversion Development Authority	1		PARTICULARS		
	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000		2		UACS CODE		
19,198,000.00				19,198,000.00								14,357,254.00			14,357,254.00			16	1st Quarter			
19,802,000.00				19,802,000.00														17	2nd Quarter		001111	CHRRE
14,403,000.00				14,403,000.00		34,281,646.00	34,281,646.00	34,281,646,00				83,671,068.00	83,671,068.00	83,671,068.00				18	3rd Quarter		THE PROPERTY OF THE PROPERTY O	CHRRENT YEAR DISBURSEMENTS
23,387,000.00				23,387,000.00								42,607,201.00			42,607,201.00			19	4th Quarter		0	MENTS
76,790,000.00				76,790,000.00		34,281,646.00	34,281,646.00	34,281,646.00		•		140,635,523.00	83,671,068.00	83,671,068.00	56,964,455.00			20 = 16:19	TOTAL			
-	•		•							•		29,282,545.00	-		29,282,545.00	•		21=5-10	Cition	Inrologeod		
-						194,562,354.00	194,562,354.00	194,562,354.00	•			2,439,912,932.00	2,439,912,932.00	2,439,912,932.00	•	•		22=10-15	Allotments	Unobligated		BALANCES
	•		1			-			•									23	Due and Demandable	(15-20)	Unpaid O	NCES
-																		24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

M.5. Cuttural Center of the Philippines
General Administration and Support
Support to Operations

100000000000000

99,950,000.00

83,452,000.00

183,402,000.00

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

Continuing Appropriations

X

Automatic Appropriations

X

Unprogrammed Funds

Supplemental Appropriation

								BALANCES	ICES	
			CURREN	CURRENT YEAR DISBURSEMENTS	ENIC				Unpaid Obligations	bligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Official	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	30000000000000		16,498,000.00	99,950,000,00	99,948,000.00	216,396,000.00		_		
Philippine Arts and Culture Promotion and Development Program	310100000000000		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	100000000000000									
Support to Operations	200000000000000						•		•	
Operations	300000000000000			162,185,132,00	132,955,450.00	295,140,582.00		188,573,418.00		
Education and Training Program	310100000000000			162,185,132.00	112,195,209.00	274,380,341.00		8,908,659.00	ň	
Research and Technical Assistance on Public Sector Productivity Program	310200000000000				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	100000000000000	7,109,492,000.00	4,079,407,000.00			11,188,899,000.00		•		
Support to Operations	20000000000000		1,043,239,000.00			1,043,239,000.00	•	•		
Operations	300000000000000	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	310100000000000		3,404,941,000.00	3,048,004,000.00		6,452,945,000.00	•		•	
Irrigation Systems Development Program	310200000000000	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	9,097,962,461.06	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										
med										

General Administration and Support

200000000000000

14,342,000.00

8,136,000.00

22,478,000.00

Support to Operations

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

Operating Unit BTr NG OVERSIGHTOGENIZATION Code 11-005-00-00000

Funding Source

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

	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	<b>Automatic Appropriations</b>	<b>Continuing Appropriations</b>	<b>New General Appropriations</b>

Total	Ecozone Development Program 310100000000000	Operations 3000000000000000000000000000000000000	Support to Operations 200000000000000	General Administration and Support 1000000000000000	M.11. Subic Bay Metropolitan Authority	Total	310100000000000	Operations 3000000000000000000000000000000000000	Support to Operations 200000000000000	General Administration and Support 1000000000000000	M.10. Southern Philippines Development Authority	Total	Postal Service Program 310100000000000	Operations 3000000000000000000000000000000000000	Support to Operations 200000000000000	General Administration and Support 1000000000000000	M.9. Philippine Postal Corporation	Total	Teaching and Research Program 310100000000000	Operations 30000000000000000	1 2		PARTICULARS UACS CODE		
1						19,000,000.00				19,000,000.00		130,064,000.00	130,064,000.00	130,064,000,00				14,342,000.00			16	1st Quarter			
						19,000,000.00				19,000,000.00		140,064,000.00	140,064,000.00	140,064,000.00				14,341,000.00	6,205,000.00	6,205,000,00	17	2nd Quarter		CONNE	CHOREN
25,351,444.00	25,351,444.00	25,351,444.00				19,000,000.00				19,000,000.00		135,064,000.00	135,064,000.00	135,064,000.00				14,341,000.00	14,341,000.00	14,341,000.00	18	3rd Quarter		I DAIN DIODONOLINI	CHRRENT YEAR DISRURSEMENTS
41,118,401.00	41,118,401.00	41.118.401.00				19,000,000.00				19,000,000.00		135,064,000.00	135,064,000.00	135,064,000.00				14,342,000.00	14,342,000.00	14,342,000.00	19	4th Quarter		-1410	ENTO
66,469,845.00	66,469,845.00	66,469,845.00	•			76,000,000.00				76,000,000.00		540,256,000.00	540,256,000.00	540,256,000.00				57,366,000.00	34,888,000.00	34,888,000.00	20 = 16:19	TOTAL			
490,000,000.00	490,000,000.00	490,000,000.00								ı					•						21=5-10		Inreleased		
535,198,155.00	535,198,155.00	535,198,155.00		•			,												1		22=10-15	Allotments	Unobligated		
			•				•			E		•	1					•			23	Due and Demandable	(15-20)	Unpaid C	
																					24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

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

Department Department of Finance
BUREAU OF THE TREASURY

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

Operating Unit

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

•		19,086,807,243.08	1,655,727,545.00	127,424,241,211.92	16,269,859,886.95	43,654,304,788.47	56,937,664,695.06	10,562,411,841.44		SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)
		4,642,103,565.08	564,171,545.00	32,553,170,889.92	6,950,081,453.95	8,164,539,114.47	9,431,019,730.06	8,007,530,591.44		Total, Other Executive Offices
•		155,972,822.00	44,889,000.00	97,588,178.00	55,913,463.00	11,761,537.00	18,647,178.00	11,266,000.00		Total
		155,972,822.00	44,889,000.00	52,527,178.00	44,648,463.00	496,537.00	7,382,178.00		310100000000000	<ul> <li>Ecozone Development Program</li> </ul>
		155,972,822.00	44,889,000.00	52,527,178.00	44,648,463.00	496,537.00	7,382,178.00		300000000000000	Operations
	•			•					200000000000000	Support to Operations
			•	45,061,000.00	11,265,000.00	11,265,000.00	11,265,000.00	11,266,000.00	100000000000000	General Administration and Support
									uthority	M.12. Zamboanga City Special Economic Zone Authority
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1
Not Yet Due and Demandable	Due and Demandable	Allotments		TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		
(23+24)	(15-20)	Unobligated	linreleased						UACS CODE	PARTICULARS
bligations	Unpaid Obligations				Linio	יייייייייייייייייייייייייייייייייייייי	Column			
	VCES	BALANCES			ENTS	CURRENT YEAR DISBURSEMENTS	Clippe			

#### A.2 CONTINUING APPROPRIATIONS

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. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

#### A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority Support to Operations General Administration and Support Dairy Industry Development Program 310100000000000 300000000000000 1000000000000000 200000000000000

A.2. Philippine Coconut Authority

General Administration and Support

100000000000000

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

				117 VE VD 216 DI 106 D	17170			BALANCES	ICES	
			CONNE	CONTRACTOR DISCONSISTENCE OF THE PROPERTY OF T	ALMIO				Unpaid Obligations	ligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilleleased	Allotments	Due and	Not Yet Due and
•	N	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000									
Operations	300000000000000		338,390,314.00		70,428,477.00	408,818,791.00	5,000,000.00		147,344,007.00	
Coconut Industry Development Program	310100000000000		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	310200000000000						1	•	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	100000000000000							•	•	
Support to Operations	200000000000000					,	3	•		
Operations	300000000000000		1,112,472,716.00			1,112,472,716.00	-			
Crop Insurance Program	310100000000000		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	100000000000000									
Support to Operations	200000000000000							•		
Operations	300000000000000				79,269,029.00	79,269,029.00	200,000,000.00		601,658,052.00	
Fisheries Infrastructure Development Progr. 310100000000000	310100000000000		<b>3</b> ∎		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	100000000000000					•		•		
Support to Operations	200000000000000									
Operations	300000000000000								1.00	
									3	

1.00

Research and Development Program 310100000000000

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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 Unpro	X Autorr	X Contir	X New C
Unprogrammed Funds Supplemental Appropriation	<b>Automatic Appropriations</b>	Continuing Appropriations	<b>New General Appropriations</b>

			0					BALANCES	ICES	
			COXXC	CORRENT TEAR DISBORSEMENTS	MENTO				Unpaid O	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and	Not Yet Due and
									Demandable	Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total						•		-	1.00	-
A.S. Sugar Regulatory Administration										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000					1	500,000,000.00			
Sugarcane Industry Development Program 310100000000000	310100000000000					•	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	100000000000000					•				
Support to Operations	200000000000000					•				
Operations	300000000000000						305,996,300.00		571,252,661.00	
National Rural Electrification Program	310100000000000					•	305,996,300.00		571,252,661.00	
Total		-	-	-			305,996,300.00		571,252,661.00	•
b.z. National Power Corporation										
General Administration and Support	100000000000000					•				
Support to Operations	200000000000000									
Operations	300000000000000				15,765,963.00	15,765,963.00	164,860,687.00		923,783,350.00	
Missionary Electrification Program	310100000000000		•		15,765,963.00	15,765,963.00	164,860,687.00		923,783,350.00	
Total					15,765,963.00	15,765,963.00	164,860,687.00	•	923,783,350.00	
Total Denartment of Energy	The second second second			•	15,765,963.00	15,765,963.00	470,856,987.00		1,495,036,011.00	

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

Agency Department Department of Finance
BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

**Funding Source** Organization Code 11-005-00-00000

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

	X Continuing Appropriations X Automatic Appropriations X Unprogrammed Funds	TIT
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1		PARTICULARS		
2		UACS CODE		
16	1st Quarter			
17	2nd Quarter		00000	Cilibar
18	3rd Quarter		באול היסייסרוסרו	CHRRENT YEAR DISBLIRGEMENTS
19	4th Quarter		100	MENTS
20 = 16:19	TOTAL			
21=5-10		Linreleased		
22=10-15	Allotments	Unobligated		BALA
23	Due and Demandable	(15-20)	Unpaid C	BALANCES
24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

### C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

#### C.1. Laguna Lake Development Authority

Support to Operations General Administration and Support 1000000000000000

200000000000000

Total, Department of Environment and Natural Resources Laguna Lake Rehabilitation for Various Use 3101000000000000 300000000000000 51,700,000.00 51,700,000.00 51,700,000.00 51,700,000.00 65,300,000.00 65,300,000.00 65,300,000.00 117,000,000.00 117,000,000.00 117,000,000.00 117,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 33,000,000.00 33,000,000.00 33,000,000.00 33,000,000.00

#### D. DEPARTMENT OF FINANCE

#### D.1. Land Bank of the Philippines

										1
Specialized Tax Training and Education  Management Program	Operations	Support to Operations	General Administration and Support	D.2. Philippine Tax Academy	Total	Land Tenure Security Program	Operations	Support to Operations	General Administration and Support	The second of the second of the second
310100000000000	300000000000000	200000000000000	100000000000000			310400000000000	300000000000000	200000000000000	100000000000000	
	-									
					- 468,784,000.00	468,784,000.00	- 468,784,000.00			
					468,784,000.00	468,784,000.00	468,784,000.00			
2,499,180.00	2,499,180.00				-		.		-	

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 X Co Oo	X New Gener X Continuing X Automatic / X Unprogram Supplemen	New General Appropriations     Continuing Appropriations     Automatic Appropriations     Unprogrammed Funds     Supplemental Appropriation					0
S - 5 - 5 - 8	New Gener Continuing Automatic I Unprogram Supplemen	New General Approcession of the Continuing Appropriation Automatic Appropriation of the Continuing Appropriation of the Contin		×	×	×	×
	w Gener ntinuing tomatic / program pplemen	w General Approntinuing Appropritomatic Appropritomatic Appropriprogrammed Fulprogrammed Fulpplemental Approplemental Appropriamatic Appropri	Su	5	Au	င္ပ	Ne

								BALANCES	NCES	
			CORRE	CORRENT YEAR DISBURSEMENTS	MENIO				Unpaid Obligations	bligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ollreledsed	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total									2,499,180.00	•
Total, Department of Finance				•	468,784,000.00	468,784,000.00			2,499,180.00	
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	100000000000000								•	
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			×4:	89,743,950.00		89,743,950.00			50.00	
E.2. Philippine Children's Medical Center										
General Administration and Support	100000000000000						•		•	
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	•	3	261,743,171.00	
Training and Reserch Development Prograi 31020000000000	310200000000000					•	-	•	•	
Total					463,829.00	463,829.00	•		261,743,171.00	- 1/

E.3. Philippine Health Insurance Corporation General Administration and Support

Support to Operations

1000000000000000

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

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

Funding Source

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

					- 1																					
Operations	Support to Operations	General Administration and Support	F.1. National Home Mortage Finance Corporation	F. Departement of Housing Settlements and Urban Development		Total, Department of Health	Total	Traditional and Complementary Medicine Development and Promotion Program	Operations	Support to Operations	General Administration and Support	E.5. Philippine Institute of Traditional and Alternative Health Care	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	E.4. Philippine Heart Center	Total	National Health Insurance Program	Operations	1		PARTICULARS		
3000000000000000	2000000000000000	100000000000000		Development				310100000000000	300000000000000	200000000000000	100000000000000	ve Health Care		310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	2		UACS CODE		
																						16	1st Quarter			
379,470,165.00						8,951,340,000.00													8,951,340,000.00	8,951,340,000.00	8,951,340,000.00	17	2nd Quarter			CURRE
						89,743,950.00																18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
						9,521,495.00	9,057,666.00				9,057,666.00								,			19	4th Quarter			ENTS
379,470,165.00		•			•	9,050,605,445.00	9,057,666.00			•	9,057,666.00		•	•		•	•		8,951,340,000.00	8,951,340,000.00	8,951,340,000.00	20 = 16:19	TOTAL			
350,000,000.00						8,543,600.00				•				•			•		8,543,600.00	8,543,600.00	8,543,600.00	21=5-10	Cilicitation	linreleased		
					-	-		P													-	22=10-15	Allotments	Unobligated		BALA
80,252,115.00		•				269,743,221.00		•		•			8,000,000.00	8,000,000.00	8,000,000.00							23	Due and Demandable	(15-20)	Unpaid O	BALANCES
																						24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

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Agency Department Department of Finance
BUREAU OF THE TREASURY

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

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

Total	Socialized Housing Loan Take-Out of Receivables (Shelter) Program	1		PARTICULARS		
	310100000000000	2		UACS CODE		
		16	1st Quarter			
379,470,165.00	379,470,165.00	17	2nd Quarter		Odina	CHEB
		18	3rd Quarter			CHERRIT YEAR DISBURSEMENTS
		19	4th Quarter			MENTS
379,470,165.00	379,470,165.00	20 = 16:19	TOTAL			
350,000,000.00	350,000,000.00	21=5-10	o iii cicasca	linrologeod		
	•	22=10-15	Allotments	Unobligated		BALA
80,252,115.00	80,252,115.00	23	Due and Demandable	(15-20)	Unpaid (	BALANCES
		24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

### G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

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

100000000000000

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

Organization Code : 11-005-00-0000 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

Total, Department of Public Works and Highways	Total	Water Supply and Sanitation Program 310	Operations 300	Support to Operations 200	1		PARTICULARS		
		3101000000000000	300000000000000	200000000000000	2		UACS CODE		
•					16	1st Quarter			
•	•				17	2nd Quarter			CURRI
					18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
					19	4th Quarter			MENTS
				-	20 = 16:19	TOTAL			
345,317,000.00	345,317,000.00	345,317,000.00	345,317,000.00	•	21=5-10		Unreleased		
	•	•			22=10-15	Allotments	Unobligated		BALL
		•		3.	23	Due and Demandable	(15-20)	Unpaid (	BALANCES
THE RESERVE	-				24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

#### H. DEPARTMENT OF TOURISM

#### H.1. Nayong Pilipino Foundation

Researches and Development Projects on Social Sciences and Humanities Program 30010000000000000000000000000000000000	Operations	Support to Operations	General Administration and Support
30010000000000	30000000000000	200000000000000	100000000000000

Total, Department of Tourism	Total	Historical, Cultural, Religious, Heritage Sites, and Prime Destination Program	Operations	Support to Operations	General Administration and Support	H.2. Tourism Infrastructure and Enterprise Zone Authority
		300100000000000	300000000000000	200000000000000	100000000000000	uthority
			  -			
	•		  - 			
			  -			
65,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00			
	•	•		•		
		•				

15,000,000.00 15,000,000.00

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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

	×	×	×	×
Suppl	Unpro	Auton	Contir	New C
Supplemental Appropriation	Unprogrammed Funds	<b>Automatic Appropriations</b>	Continuing Appropriations	<b>New General Appropriations</b>
propriatio	=unds	priations	priations	propriation

	90,000,000.00		30,000,000.00			-				Total, Department of Trade and Industry
	90,000,000.00		30,000,000.00	-			•			Total
	90,000,000.00		30,000,000.00						310100000000000	* Ecozone Development Program
	90,000,000.00		30,000,000.00						3000000000000000	Operations
	•	•		•					200000000000000	Support to Operations
									1000000000000000	General Administration and Support
	•								Authority	I.1. Aurora Pacific Economic Zone and Freeport Authority
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1
Not Yet Due and Demandable	Due and Demandable	Allotments		TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		
(23+24)	(15-20)	Unobligated	Unreleased						UACS CODE	PARTICULARS
bligations	Unpaid Obligations									
	BALANCES	BALA			MENTS	CURRENT YEAR DISBURSEMENTS	CURRI			

### J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

						7.2						
	Total	Systems and Facilities Improvement, Rehabilitation and Modernization Program	Operations	Support to Operations	General Administration and Support	J.2 Light Rail Transit Authority	Total	Airport System Maintenance Program	Operations	Support to Operations	General Administration and Support	J.1 Davao International Airport Authority
		310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000	
	•											
	•											
	-							•			•	
		5 <b>1</b>					274,958,000.00	274,958,000.00	274,958,000.00	•	•	
											•	
	197,902,000.00	197,902,000.00	197,902,000.00									
The second secon	-											

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

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

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

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

<ul> <li>Ecozone Development Program</li> </ul>	Operations	Support to Operations	General Administration and Support	M.1. Authority of the Freeport Area of Bataan	M. OTHER EXECTUIVE OFFICES	Total, National Economic and Development	Total	Socio-Economic Policy Research Program 310100000000000	Operations	Support to Operations	General Administration and Support	K.1. Philippine Institute for Development Studies	K. NATIONAL ECONOMIC AND DEVELOPMENT	Total, Dept. of Transportation and Comm.	Total	Railway System Maintenance Program	Operations	Support to Operations	General Administration and Support	J.2. Philippine National Railways	1		PARTICULARS		
310100000000000	300000000000000	200000000000000	100000000000000					310100000000000	300000000000000	200000000000000	100000000000000					310100000000000	300000000000000	200000000000000	100000000000000		2		UACS CODE		
56,255,173.00	56,255,173.00																				16	1st Quarter			
31,207,600.00	31,207,600.00																				17	2nd Quarter			CURRE
463,325.00	463,325.00							7													18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
43,638,432.00	43,638,432.00													-							19	4th Quarter			ENTS
131,564,530.00	131,564,530.00		· L		•			•											•		20 = 16:19	TOTAL			
40,000,000.00	40,000,000.00									•	•			2,133,458,000.00	1,858,500,000.00	1,540,500,000.00	1,540,500,000.00	•	318,000,000.00		21=5-10		Unreleased		
		ř.	•		•	•					•				-	r	<b>I</b>	•	1		22=10-15	Allouments	Unobligated		BALANCES
48,043,977.00	48,043,977.00	•				400.00	400.00	400.00	400.00					197,902,000.00				•	•		23	Due and Demandable	(15-20)	Unpaid Obligations	NCES
						-	•														24	Not Yet Due and Demandable	(23+24)	bligations	

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

Operating Unit BTr NG OVERSIGHT
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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

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

								BALANCES	NCES	
			CURRE	CURRENT YEAR DISBURSEMENTS	ENTS				Unpaid Obligations	ligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicidascu	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		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	100000000000000					•		•	•	
Support to Operations	200000000000000	5,405,129.00				5,405,129.00	•	<b>1</b>	•	
Operations	300000000000000	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	THE STATE OF THE S	8.248,454,312.00	
Infrastructure Development Program	310100000000000	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		292,334,368.00	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	1000000000000000						•	•	•	
Support to Operations	200000000000000					•		H-		
Operations	300000000000000		39,087,733.00			39,087,733.00	136,317,000.00		7,322,771.00	
* Ecozone Development Program	310100000000000		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	r	7,322,771.00	
M.4. Credit Information Corporation										
General Administration and Support	100000000000000					•	7,655,854.00	•		
Support to Operations	200000000000000							•		
Operations	3000000000000000									
	310100000000000						•			
Total		•		•	-	•	7,655,854.00		·	

M.5. Cultural Center of the Philippines
General Administration and Support

100000000000000

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

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

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

				0
	×	×	×	×
Supple	Unprog	Automa	Continu	New G
mental Ap	Unprogrammed Funds	<b>Automatic Appropriations</b>	<b>Continuing Appropriations</b>	eneral App
Supplemental Appropriation	unds	oriations	priations	<b>New General Appropriations</b>

Total	Irrigation Systems Development Program	Irrigation System Restoration Program	Operations	Support to Operations	General Administration and Support	M.7. National Irrigation Administration	Total	Research and Technical Assistance on Public Sector Productivity Program	Education and Training Program	Operations	Support to Operations	General Administration and Support	M.6. Development Academy of the Philippines	Total	Development Program	Operations	Support to Operations	1		PARTICULARS		
	310200000000000	310100000000000	300000000000000	200000000000000	1000000000000000			310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	2000000000000000	2		UACS CODE		
							-											16	1st Quarter			
							179,192,964.00	154,005,897.00	25,187,067.00	179,192,964.00								17	2nd Quarter			CHRR
							-											18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
																		19	4th Quarter		-	HENTO
							179,192,964.00	154,005,897.00	25,187,067.00	179,192,964.00	•							20 = 16:19	TOTAL			
		(1)	-				56,222,000.00	19,196,000.00	37,026,000.00	56,222,000.00		•		37,000,000.00	37,000,000.00	37,000,000.00		21=5-10		Inrologeod		
	-							•			•	-					•	22=10-15	Allotments	Unobligated		BAL
1,666,478,000.00	1,666,478,000.00		1,666,478,000.00				1.00	•	1.00	1.00				58,000,000.00	58,000,000.00	58,000,000.00		23	Due and Demandable	(15-20)	Unpaid (	BALANCES
																		24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

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

S	×	×	×	×
Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total	* Ecozone Development Program 310100000000000	Operations 3000000000000000	Support to Operations 200000000000000	General Administration and Support 10000000000000000	Zone Autho	Total	Ecozone Development Program 3101000000000000	Operations 3000000000000000	Support to Operations 2000000000000000	General Administration and Support 1000000000000000	M.10. Subic Bay Metropolitan Authority	Total	310100000000000	Operations 30000000000000000	Support to Operations 2000000000000000	General Administration and Support 10000000000000000	M.9. Southern Philippines Development Authority	lotal	Teaching and Research Program 310100000000000	Operations 30000000000000	1 2		PARTICULARS UACS CODE		
	000	000	000	000			000	000	000	000		3,000,000.00	000	000	000	3,000,000.00			000	000	16	1st Quarter	m		
740,054.00	740,054.00	740,054.00					•														17	2nd Quarter			
																					18	3rd Quarter			
698,269.00	698,269.00	698,269.00				88,299,654.00	88,299,654.00	88,299,654.00				+						18,410,000.00	18,410,000.00	18,410,000.00	19	4th Quarter			
1,438,323.00	1,438,323.00	1,438,323.00		•		88,299,654.00	88,299,654.00	88,299,654.00	•			3,000,000.00	-		•	3,000,000.00		18,410,000.00	18,410,000.00	18,410,000.00	20 = 16:19	TOTAL			
208,389,000.00	208,389,000.00	208,389,000.00				10,350,000.00	10,350,000.00	10,350,000.00				7,000,000.00			•	7,000,000.00			-		21=5-10		Unreleased		
									•				«•			4				_	22=10-15	Allotments	Unobligated		
142,669,677.00	142,669,677.00	142,669,677.00				292,835,488.00	292,835,488.00	292,835,488.00	•			10,000,000.00	•		•	10,000,000.00			•		23	Due and Demandable	(15-20)	Unpaid O	
													,					ı		•	24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

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 : 11-005-00-0000

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

Department of Agriculture Philippine Coconut Authority Philippine Fisheries Development Authority	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	TOTAL, NEW GENERAL APPROPRIATIONS		SUB-TOTAL, CONTINUING APPROPRIATIONS		Total, Other Executive Offices	1		PARTICULARS		
	01 1 02 415						2		UACS CODE		
		10,914,001,382.44		351,589,541.00	000000000000000000000000000000000000000	351 589 541 00	16	1st Quarter			
		68,358,463,258.06		11,420,798,563.00	F1 0,0E1,000.00	270 921 368 00	17	2nd Quarter			CURRE
		44,812,501,065.47		1,158,196,277.00	200,004,027.00	208 054 327 00	18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
		18,214,520,211.95	•	1,944,660,325.00	730,133,301.00	722 422 264 00	19	4th Quarter			MENTS
1 1 1		142,299,485,917.92	•	14,875,244,706.00	1,000,000,007.00	1 663 609 607 00	20 = 16:19	TOTAL			
		8,538,006,630.00		6,882,279,085.00	002,933,634.00	600 000 054 00	21=5-10		Unreleased		
		19,086,807,243.08	•				22=10-15	Allotments	Unobligated		BALANCES
322,000,000.00 384,350,000.00	(0.00)	15,740,038,569.00	•	15,740,038,569.00	10,473,604,226.00	40 470 004 000 00	23	Due and Demandable	(15-20)	Unpaid O	NCES
			•				24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

TOTAL, BAYANIHAN TO RECOVER AS ONE ACT

45,000,000,000.00

12,500,000,000.00

12,500,000,000.00

706,350,000.00

5,000,000,000.00

5,000,000,000.00 27,500,000,000.00

Development Bank of the Philippines

Philippine Guarantee Corporation

Land Bank of the Philippine

Department of Finance

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

Department BUREAU OF THE TREASURY Department of Finance

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

Funding Source

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

			CURRI	CURRENT YEAR DISRURSEMENTS	MENTS			BALANCES	NCES	
									Unpaid Obligation	bligations
PARTICULARS	UACS CODE						Involution	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicianocu	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C.1.a FY 2020 RA 11465 - Cont., National										

			p										_				
		Outlay	OEO - National Irrigation Administration	Outlay	MOOF	Capital Cutay		l Water Utilities Administration	Capital Outlay	MOOE	DOE - National Electrification Administration	C.1.a FY 2020 RA 11465 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	1		THE COLLEGE	BARTICII ADO	
		100000000000000000000000000000000000000		40030000000000	000000000000000000000000000000000000000		400300000004000			400300000004000		01 1 02 401	2		UACS CODE		
					ı								16	1st Quarter			
300,219,270.00		300,219,270.00	300,219,270.00										17	2nd Quarter			CURRI
1,659,525,634.00				1,651,887,000.00	1,651,887,000.00		7,638,634.00	7,638,634.00					18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
21,247,501.00							21,247,501.00	21,247,501.00					19	4th Quarter			MENTS
1,980,992,405.00		300,219,270.00	300,219,270.00	1,651,887,000.00	1,651,887,000.00		28,886,135.00	28,886,135.00					20 = 16:19	TOTAL			
		1				Ĺ	1						21=5-10		Unreleased		
•		1		•		•							22=10-15	Allotments	Unobligated		DALA
161,030,110.00	1	33,356,245.00	33,356,245.00			•	27,673,865.00	27,673,865.00		100 000 000 00	100 000 000 00		23	Due and Demandable	(15-20)	Unpaid C	BALANCES
•													24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

C.1.b FY 2021 RA 11518 -Current\_National
Disaster Risk Reduction and Management Fund 01 1 01 401
(Calamity Fund)

Department of Transportation And Communication

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

pepartment : Department of Finance

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

Continuing Appropriations

X

Automatic Appropriations

X

Unprogrammed Funds

Supplemental Appropriation

PARTICULARS  1  PPA - Philippine Ports Authority  Department of Public Works and Highways LWUA - Local Water Utilities Administration  Department of Energy  NEA - National Electrification Administration  NPC - National Power Corporation
2  19  19  19  19  19  19  19  19  19  1
22,278,757.00
22,278,757.00

D. CONTINGENT FUND
D.1 Contingent Fund

Presidential Communications Operations Office IBC - Intercontinental Broadcasting Corporation

310100000000000

17,982,615.00

166,914,100.00

184,896,715.00

103,285.00

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

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Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-0000

Organization Code : 11-005-00-00000 Funding Source :

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

Su	X Un	X Au	×	×
Supplemental Appropriation	Unprogrammed Funds	<b>Automatic Appropriations</b>	Continuing Appropriations	New General Appropriations

•	•	103,285.00		684,896,715.00	666,914,100.00	17,982,615.00	•	•		TOTAL, CONTINGENT FUND	100
		<b>L</b> in		500,000,000.00	500,000,000.00					PHIC - Philippine Health Insurance Corporation	
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1	
Not Yet Due and Demandable	Due and Demandable	Allotments		TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter			
(23+24)	(15-20)	Unobligated	Unreleased						UACS CODE	PARTICULARS	
Unpaid Obligations	Unpaid										_
	NCES	BALANCES			ENTS	CURRENT YEAR DISBURSEMENTS	CURR				

•		698,500.00	•	•	•	•	uing	Total, BSGC - Others, Continuing
	•	•				0000	nent Authority 2000000000	BCDA - Bases Conversion Development Authority 20000000000000000
								Other Executive Offices
	ľ	•					stration	NEA - National Electrification Administration
								Department of Energy
		698,500.00				12	C - Others, 01 1 02 412	D.2.a FY 2020 RA 11465 - BSGC - Others, Continuing
								E.2 BSGC - Others, Continuing
•	•	9,606,000.00	19,000,000.00	19,000,000.00				Total, BSGC - Others
•		-						
	•		•					
		9,606,000.00	19,000,000.00	19,000,000.00			Enterprise Zone Authority	TIEZA - Tourism Infrastructure and Enterprise Zone Authority
						12	01 1 01 412	E.1.a FY 2021 RA 11518
								E.1 BSGC - Others
								E. BSGC - OTHERS
			and design the second					

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

Department Agency Department of Finance
BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

•		PARTICULARS		
2		UACS CODE		
16	1st Quarter			
17	2nd Quarter			
18	3rd Quarter			CHRRENT YEAR DISBURSEMENTS
19	4th Quarter			MENTS
20 = 16:19	TOTAL			
21=5-10	O III CICAGO	lings of		
22=10-15	Allotments	Unobligated		BAL
23	Due and Demandable	(15-20)	Unpaid (	BALANCES
24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

									Unpaid (	Unpaid Obligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ollreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
TOTAL, BSGC - OTHERS		•	•		19,000,000.00	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										
5	401600000000000		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				
DEPARTMENT OF TRADE AND INDUSTRY										
SBC - Small Business Corporation								•		
									•	
PRESIDENTIAL COMMUNICATIONS OPERATIONS OF 401600000000000	1016000000000000				117,835,396.00	117,835,396.00		•	•	
Intercontinental Broadcasting Corporation						•	•	•	•	
People's Television Network, Inc.						•	t			
SID TOTAL AUTOMATIC APPROPRIES								•		
SOB - IOIAL, 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

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Agency Department BUREAU OF THE TREASURY Department of Finance

Operating Unit BTr NG OVERSIGHT

**Funding Source** Organization Code : 11-005-00-00000

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

								70.000	1010	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS					
×									Unpaid Obligations	ligations
PARTICULARS	UACS CODE							Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cilicipascu	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G.1.a FY 2021 RA 11518, Unprogrammed Fund -	01 1 05 427									

#### 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

310100000000000

Other Executive Order

NIA - National Irrigation Administration

3101000000000000

35,749,369.39

35,749,369.39

138,024,630.00

0.61

546,263,228.00

0.61

3,061,402.00

3,061,402.00

408,238,598.00

38,810,771.39

38,810,771.39

Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje

G.3 Unprogrammed Fund

Department of Agriculture

NDA - National Dairy Authority

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

310100000000000 169,019,461.00

194,493,825.00

25,474,364.00

43,856,675.00

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

Department BUREAU OF THE TREASURY Department of Finance

Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

- BSGC -Capital Outlay	GRAND TOTAL	IOIAL, UNPROGRAMMED FUNDS	TOTAL	Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje	NIA - National Irrigation Administration	Other Executive Order
				oreign-Assisted Proje	310100000000000	
•	63,450,904,882.44 70,576,114,470.06	7,536,903,500.00		72,088,500.00	72,088,500.00	
-	70,576,114,470.06	169,019,461.00		169,019,461.00		
	48,339,646,452.00	32,346,319.53		32,346,319.53	32,346,319.53	
	48,339,646,452.00 21,423,745,800.34 203,790,411,604.84	140,707,315.39		101,896,544.00	76,422,180.00	
	203,790,411,604.84	7,878,976,595.92		375,350,824.53	180,856,999.53	
	8,548,311,130.00	•		s(•a		
-	8,548,311,130.00 20,123,491,044.08 16,651,275,355.08	546,263,228.00	•			
	16,651,275,355.08	43,856,676.08		43,856,675.47	0.47	

Approved by:

CTOO II, Miscellaneous Accounts Accounting Division

CTOO II, National Government Debt Accounting

GLORIA M. ANTAZO

AVELINA H. ZUMARRAGA

Recommended by:

CTOO II, Bureau Budget Division CYNTHINC. AGBIN

EDIJARDO ANTHONY G. MARIÑO, III OIC - Deputy Treasurer of the Philippines

Director III, Accounting Service MARITES BI MASARAP

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