As of December 31, 2022

Department Agency

: 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

COMMISSION ON AUDIT DUKEAU OF THE TREASURY RECEIVED MAY 0 5 2023

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

			APPROPRIATIONS	3		ALLOTME	NTS				CURF	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments			Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
		7 	-	-					-					•
NEW GENERAL APPROPRIATIONS														
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 01 277													
Maintenance and Other Operating Expenses	50200000 00	158,879,551,000.00		158,879,551,000.00	157,764,092,900.00				157,764,092,900.00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	54,338,814,762.00	142,529,793,664.
Capital Outlay	50600000 00	25.60												
Total	-	158,879,551,000.00		158,879,551,000.00	157,764,092,900.00	•	-	-	157,764,092,900.00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	54,338,814,762.00	142,529,793,664
A.1.b FY 2022 RA 11639, Equity Contribution	01 1 01 276													
	50200000 00													
Maintenance and Other Operating Expenses Capital Outlay	50600000 00	673,493,000,00		673,493,000.00	673,493,000.00				673,493,000.00			14,370,272.00	45,449,874.00	59,820,146
Total	30000000000	673,493,000.00		673,493,000.00	673,493,000.00				673,493,000.00			14,370,272.00	45,449,874.00	59,820,146
Total, Regular Agency Fund		159,553,044,000.00	-	159,553,044,000.00	158,437,585,900.00	-	-	-	158,437,585,900.00	12,284,037,355.00	32,329,363,764.00	43,591,948,055.00	54,384,264,636.00	142,589,613,810
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151													
Maintenance and Other Operating Expenses	50200000 00	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	12,500,000.00	4,000,000.00	17,500,000.00	16,000,000.00	50,000,000
Capital Outlay	50600000 00	92	-						- 1					
		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	12,500,000.00	4,000,000.00	17,500,000.00	16,000,000.00	50,000,000
Total														
A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 01 157													
Maintenance and Other Operating Expenses	50200000 00	673,601,000.00	-	673,601,000.00	673,601,000.00				673,601,000.00			424,327,042.99		424,327,042
Capital Outlay	50600000 00		•						TAKE ELLI					
Total		673,601,000.00		673,601,000.00	673,601,000,00		1.		673,601,000,00			424,327,042.99		424,327,042

As of December 31, 2022

Department

: Department of Finance BUREAU OF THE TREASURY

Agency Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund Fund Cluster 02\_FAP Fund FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

		4.10	APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	70.00	10=6+7-8+9	11	12	13	14	15=11:14
Total, Foreign Assisted Projects Funds		723,601,000.00	-	723,601,000.00	723,601,000.00	•	-	-	723,601,000.00	12,500,000.00	4,000,000.00	441,827,042.99	16,000,000.00	474,327,042.99
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		160,276,645,000.00	-	160,276,645,000.00	159,161,186,900.00		-	-	159,161,186,900.00	12,296,537,355.00	32,333,363,764.00	44,033,775,097.99	54,400,264,636.00	143,063,940,852.9
Maintenance and Other Operating Expenses		159,603,152,000.00	-	159,603,152,000.00	158,487,693,900.00	-	-	-	158,487,693,900.00	12,296,537,355.00	32,333,363,764.00	44,019,404,825.99	54,354,814,762.00	143,004,120,706.9
Capital Outlay		673,493,000.00	•	673,493,000.00	673,493,000.00	-	-	-	673,493,000.00	-	•	14,370,272.00	45,449,874.00	59,820,146.00
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continung Appropriation (02)														
A.2.a FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00		-						•					-
Capital Outlay	50600000 00	44,889,000.00	609,686,725.00	654,575,725.00	44,889,000.00	609,686,725.00			654,575,725.00	73,600,356.00	86,170,742.00	57,610,349.00	437,194,278.00	654,575,725.0
Total		44,889,000.00	609,686,725.00	654,575,725.00	44,889,000.00	609,686,725.00	-	-	654,575,725.00	73,600,356.00	86,170,742.00	57,610,349.00	437,194,278.00	654,575,725.0
A.2.b FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 277													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	1,610,838,545.00	17,489,693,183.00	19,100,531,728.00	682,424,600.00	17,489,693,183.00			18,172,117,783.00	728,380,285.00	703,028,357.00	2,348,574,332.00	14,392,134,809.00	18,172,117,783.0
Total		1,610,838,545.00	17,489,693,183.00	19,100,531,728.00	682,424,600.00	17,489,693,183.00	-	-	18,172,117,783.00	728,380,285.00	703,028,357.00	2,348,574,332.00	14,392,134,809.00	18,172,117,783.0
Foreign - Assisted Projects Fund (02)														
A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 02 157													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00		419,032,037.09	419,032,037.09		419,032,037.09			419,032,037.09	278,725,457.69		140,306,579.40		419,032,037.0
Total	23000000000	-	419,032,037.09	419,032,037.09	-	419,032,037.09	-		419,032,037.09	278,725,457.69	-	140,306,579.40	-	419,032,037.0
A.2.d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 02 168													500 005 007
Maintenance and Other Operating Expenses	50200000 00		568,395,297.99	568,395,297.99		568,395,297.99		1	568,395,297.99	58,311,109.57	291,838,853.47		218,245,334.95	568,395,297

As of December 31, 2022

Department

Department of Finance
BUREAU OF THE TREASURY

Agency Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

		(Control of the Control of the Contr												
			APPROPRIATIONS			ALLOTMEN	NTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	nsf er	nsf	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Capital Outlay	50600000 00		-						•					-
Total		-	568,395,297.99	568,395,297.99	-	568,395,297.99	-	-	568,395,297.99	58,311,109.57	291,838,853.47		218,245,334.95	568,395,297.9
													242.045.004.05	007 407 225 0
Total, Foreign Assisted Projects Funds		• 1	987,427,335.08	987,427,335.08	-	987,427,335.08	-	-	987,427,335.08	337,036,567.26	291,838,853.47	140,306,579.40	218,245,334.95	987,427,335.0
Total, Continuing Appropriation		1,655,727,545.00	19,086,807,243.08	20,742,534,788.08	727,313,600.00	19,086,807,243.08	-	-	19,814,120,843.08	1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	15,047,574,421.95	19,814,120,843.0
TOTAL, NEW GENERAL APPROPRIATIONS		161,932,372,545.00	19,086,807,243.08	181,019,179,788.08	159,888,500,500.00	19,086,807,243.08	-	-	178,975,307,743.08	13,435,554,563.26	33,414,401,716.47	46,580,266,358.39	69,447,839,057.95	162,878,061,696.0
Maintenance and Other Operating Expenses		161,213,990,545.00	18,477,120,518.08	179,691,111,063.08	159,170,118,500.00	18,477,120,518.08	-	-	177,647,239,018.08	13,361,954,207.26	33,328,230,974.47	46,508,285,737.39	68,965,194,905.95	162,163,665,825.0 714,395,871.0
Capital Outlay		718,382,000.00	609,686,725.00	1,328,068,725.00	718,382,000.00	609,686,725.00	-	-	1,328,068,725.00	73,600,356.00	86,170,742.00	71,980,621.00	482,644,152.00	/14,395,6/1.0
C. SPECIAL PURPOSE FUNDS  C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)  Maintenance and Other Operating Expenses  Capital Outlay  Total  C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401 5020000 00 50600000 00	255,666,772.00 255,666,772.00	490,317,288.00 - 490,317,288.00	745,984,060.00 - 745,984,060.00	255,666,772.00 255,666,772.00	490,317,288.00 490,317,288.00	-	-	745,984,060.00 - 745,984,060.00	47,899,765.00 47,899,765.00	60,172,664.00 60,172,664.00	159,696,215.00 159,696,215.00	478,215,416.00 478,215,416.00	745,984,060.0 - 745,984,060.0
Maintenance and Other Operating Expenses	50200000 00	1,657,423,411.00	-	1,657,423,411.00	1,657,423,411.00				1,657,423,411.00		1,306,640,700.00			1,306,640,700.0
Capital Outlay	50600000 00		-	<u> </u>				_	-					1,306,640,700.0
Total		1,657,423,411.00	-	1,657,423,411.00	1,657,423,411.00	-	-	-	1,657,423,411.00	1	1,306,640,700.00	-	-	1,308,640,700.0
TOTAL, SPECIAL PURPOSE FUNDS	\$120 HT 0-351	1,913,090,183.00	490,317,288:00	2.403.407.471.00	1,913,090,183,00	490,317,288.00		-	2,403,407,471.00	47.899.765.00	1,366,813;364.00	159,696,215.00	478,215,416.00	2,052,624,760.0
Maintenance and Other Operating Expenses		1,913,090,183.00	490,317,288.00	2,403,407,471.00	1,913,090,183.00	490,317,288.00	-	-	2,403,407,471.00	47,899,765.00	1,366,813,364.00	159,696,215.00	478,215,416.00	2,052,624,760.0
Capital Outlay							-	-		•	•	+		
. CONTINGENT FUND														
D.2 FY 2021 RA 11518, Contingent Fund, Continuing Appropriation	01 1 02 402													
Maintenance and Other Operating Expenses	50200000 00		103,285.00	103,285.00		103,285.00			103,285.00				103,285.00	103,285.0
Capital Outlay	50600000 00		r francisco											

As of December 31, 2022

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source : Fund Cluster 01\_RA Fund
Fund Cluster 02\_FAP Fund
Fund Cluster 03\_FAP Fund

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

Appropriation   Appropriatio				APPROPRIATIONS			ALLOTMEN	NTS				CURR	ENT YEAR OBLIGA	TIONS	
1 2 3 4 8-99-46 6 7 8 6 7 10 20-97-50 11 12 13 14 159-151 170sl  Total	PARTICULARS	UACS CODE		Adjustments			Adjustments	nsf er	nsf		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
TOTAL, CONTINICENT FUND  103,285.00  103,2	1 1	2	3	4	5=3+4	6	7		9	10=6+7-8+9	11	12	13	14	15=11:14
Maintenance and Other Operating Expenses Capital Outley  E. BSGC - OTHERS  E. I. FY 2021 RA 11518 - BSGC - Others  Online Outley  Online Outley  Online Outley  Amenitenance and Other Operating Expenses Capital Outley  Online Outley	Total		-	103,285.00	103,285.00	•	103,285.00	-	-	103,285.00	-	-	-	103,285.00	103,285.00
Maintenance and Other Operating Expanses Capital Outlay  E. BSGC - OTHERS  E.1 FY 2022 RA 11539 - BSGC - Others  Maintenance and Other Operating Expanses Capital Outlay  Total  E.1 FY 2021 RA 11518 - BSGC - Others  911 02 412  80000000 0 28,606,000.00 28,606,000.00 28,606,000.00 0 28,6	TOTAL, CONTINGENT FUND			103,285,00	103,285.00		103,285.00	-		103,285.00		8		103,285.00	103,285.00
E. BSGC - OTHERS  E.1 FY 2022 RA 11639 - BSGC - Others  O1 1 01 412  Maintenance and Other Operating Expenses Capital Outlay  Total  D1 1 02 412  Maintenance and Other Operating Expenses Capital Outlay  Total  D1 1 02 412  Maintenance and Other Operating Expenses Capital Outlay  Maintenance and Other Operating Expenses Capital Outlay  Total  D1 02 412  Maintenance and Other Operating Expenses Capital Outlay  Total  D1 02 412  Maintenance and Other Operating Expenses Capital Outlay  Total  D1 02 412  Maintenance and Other Operating Expenses Capital Outlay  Total  D1 02 412  Maintenance and Other Operating Expenses Capital Outlay  Total  D1 02 412  Maintenance and Other Operating Expenses Capital Outlay  D1 02 412  Maintenance and Other Operating Expenses Capital Outlay  D1 02 412  D2 02 02 02 02 02 02 02 02 02 02 02 02 02								-		103,285.00				103,285.00	103,285.00
E.1 FY 2022 RA 11639 - BSGC - Others  Maintenance and Other Operating Expenses Capital Outley  Total  E.1 FY 2021 RA 11618 - BSGC - Others  01 1 02 412  Maintenance and Other Operating Expenses Capital Outley  Total  E.1 FY 2021 RA 11618 - BSGC - Others  01 1 02 412  Maintenance and Other Operating Expenses Capital Outley  Total  Total  5000000 00  9,606,000.00  9								-	•	-	-		-	÷	-
E1. FY 2021 RA 11518 - BSGC - Others  Maintenance and Other Operating Expenses Capital Outlay Total  TOTAL, BSGC - OTHERS  38,212,000.00  38,	E.1 FY 2022 RA 11639 - BSGC - Others  Maintenance and Other Operating Expenses	50200000 00	28,606,000.00			28,606,000.00				28,606,000.00			28,606,000.00		28,606,000.0
E.1 FY 2021 RA 11518 - BSGC - Others  Meintenance and Other Operating Expenses Capital Outlay Total  TOTAL, BSGC - OTHERS 38,212,000.00 38,212		30000000000	29 606 000 00			28 606 000 00		-		28 606 000 00		_	28,606,000.00	100	28,606,000.0
TOTAL, BSGC - OTHERS  38,212,000.00 -38,212,000.00	Maintenance and Other Operating Expenses	50200000 00	9,606,000.00			9,606,000.00				9,606,000.00			9,606,000.00		9,606,000.0
TOTAL, BSGC - OTHERS  38,212,000.00  4,723,006,898.00		50600000 00	0.000.000.00			0.000.000.00				0.606.000.00			9 606 000 00	-	9,606,000.0
Maintenance and Other Operating Expenses Capital Outlay  F. AUTOMATIC APPROPRIATIONS F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, including tax expenditures  Maintenance and Other Operating Expenses Capital Outlay  Maintenance and Other Operating Expenses Capital Outlay  4,723,006,898.00	lotai		9,606,000.00		9,606,000.00	9,606,000.00	-			9,000,000.00			0,000,000,00		
Capital Outlay  5. AUTOMATIC APPROPRIATIONS F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, including tax expenditures  Maintenance and Other Operating Expenses  Capital Outlay  5000000 00  4,723,006,898.00	TOTAL, BSGC - OTHERS		38,212,000.00	•	38,212,000.00	38,212,000.00		-	-	38,212,000.00			38,212,000.00	-3	38,212,000.0
E. AUTOMATIC APPROPRIATIONS F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, including tax expenditures  Maintenance and Other Operating Expenses Capital Outlay  50600000 00  4,723,006,898.00	Maintenance and Other Operating Expenses	100000	38,212,000.00		38,212,000.00	38,212,000.00		-	-	38,212,000.00			38,212,000.00		38,212,000.0
F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, including tax expenditures  Maintenance and Other Operating Expenses Capital Outlay  01 1 04 105  4,723,006,898.00  - 4,723,006,898	Capital Outlay			•	- 1		4 4	-	-	• 1		•		<u> </u>	-
404.007.570.00	F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, including tax expenditures  Maintenance and Other Operating Expenses	50200000 00	4,723,006,898.00			4,723,006,898.00						2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.0 -
Total 4723.006.898.00 - 4723.006.898.00 - 4.723.006.898.00 - 2.576.551.318.00 1.944.667,579.00 201,788.001.00 4,723.006	Total		4,723,006,898.00		4,723,006,898.00	4,723,006,898.00		1.	-	4,723,006,898.00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.0

As of December 31, 2022

Department

Agency

Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3÷4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
F.2 FY 2022 RA 11639, Auto., Special Account - Locally Funded/Domestic Grants Fund, Automatic Appropriations Bangko Sentral ng Pilipinas Equity Infusion	03 1 04 396													
Maintenance and Other Operating Expenses	50200000 00		- I	-					-					
Capital Outlay	50600000 00				•				-					•
Total		-	• ·	-	-	-	-	-	-		-	-	-	-
F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations Maintenance and Other Operating Expenses	<b>04 1 04 163</b> 50200000 00	440,009,154.00		440,009,154.00	440,009,154.00				440,009,154.00					
Capital Outlay	50600000 00			-			-		•					-
Total		440,009,154.00	-	440,009,154.00	440,009,154.00	•	-	-	440,009,154.00	•	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS		5,163,016,052.00		5,163,016,052.00	5,163,016,052.00		- 11		5,163,016,052.00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00
Maintenance and Other Operating Expenses		5,163,016,052.00		5,163,016,052.00	5,163,016,052.00		-	-	5,163,016,052.00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00
Capital Outlay				-			-	-	-		-		•	+
G. UNPROGRAMMMED FUND G.1 Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs Maintenance and Other Operating Expenses Capital Outlay	01 1 05 422 50200000 00 50600000 00	2,999,000,000.00		2,999,000,000.00	2,999,000,000.00				2,999,000,000.00	4.			2,999,000,000.00	2,999,000,000.00
Total		2,999,000,000.00		2,999,000,000.00	2,999,000,000.00	•	-	-	2,999,000,000.00	-		-	2,999,000,000.00	2,999,000,000.00
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC  Maintenance and Other Operating Expenses  Capital Outlay	01 1 05 427 50200000 00 50600000 00	2,500,000,000.00		2,500,000,000.00	2,500,000,000.00				2,500,000,000.00	2,500,000,000.00				2,500,000,000.00
Total	23000000000	2,500,000,000.00		2,500,000,000.00	2,500,000,000.00	-	-	-	2,500,000,000.00	2,500,000,000.00	THE THE ST	- 1	-	2,500,000,000.00
G.2 FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428								*					

As of December 31, 2022

Department

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

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

Funding Source

Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

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

			APPROPRIATIONS	3		ALLOTMEN	ITS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Maintenance and Other Operating Expenses	50200000 00	111,252,000.00		111,252,000.00	111,252,000.00				111,252,000.00		5,525,300.00		8,214,609.00	13,739,909.00
Capital Outlay	50600000 00		1						H10-1-3-1					-
Total		111,252,000.00	-	111,252,000.00	111,252,000.00	<u> </u>	-	-	111,252,000.00	-	5,525,300.00		8,214,609.00	13,739,909.00
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
Maintenance and Other Operating Expenses	50200000 00		546,263,228.00	546,263,228.00		546,263,228.00			546,263,228.00	133,511,108.00	91,703,637.73		316,331,260.00	541,546,005.73
Capital Outlay	50600000 00		<u> </u>	-										-
Total		-	546,263,228.00	546,263,228.00	-	546,263,228.00	-	-	546,263,228.00	133,511,108.00	91,703,637.73	-	316,331,260.00	541,546,005.73
TOTAL, UNPROGRAMMED FUND		5,610,252,000.00	546,263,228,00	6,156,515,228.00	5,610,252,000.00	546,263,228.00	-	-	6,156,515,228.00	2,633,511,108.00	97,228,937.73		3,323,545,869.00	6,054,285,914.73
Maintenance and Other Operating Expenses		5,610,252,000.00	546,263,228.00	6,156,515,228.00	5,610,252,000.00	546,263,228.00	-		6,156,515,228.00	2,633,511,108.00	97,228,937.73	C (C	3,323,545,869.00	6,054,285,914.7
Capital Outlay							-	-			·			•
GRAND TOTAL		174,656,942,780.00	20,123,491,044.08	194,780,433,824.08	172,613,070,735.00	20,123,491,044.08	6-069	-	192,736,561,779.08	16,116,965,436.26	37,454,995,336.20	48,722,842,152.39	73,451,491,628.95	175,746,294,553.8
Maintenance and Other Operating Expenses	1000000	173,938,560,780.00	19,513,804,319.08	193,452,365,099.08	171,894,688,735.00	19,513,804,319.08	-	-	191,408,493,054.08	16,043,365,080.26	37,368,824,594.20	48,650,861,531.39	72,968,847,476.95	175,031,898,682.8
Capital Outlay		718,382,000.00	609,686,725.00	1,328,068,725.00	718,382,000.00	609,686,725.00	-	-	1,328,068,725.00	73,600,356.00	86,170,742.00	71,980,621.00	482,644,152.00	714,395,871.0
SUMMARY				**		-	-	-		-				•
A. New General Appropriations  Regular Agency Fund (01)														
								9					54 000 044 700 00	142.529,793,664.0
Maintenance and Other Operating Expenses	50200000 00	158 879 551 000 00		158 879 551 000 00	157 764 092 900 00			-	157.764.092.900.00	12.284.037.355.00	32,329,363,764.00	43,577,577,783.00	54,338,814,762.00	
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	158,879,551,000.00 673.493.000.00		158,879,551,000.00	157,764,092,900.00 673.493.000.00			-	157,764,092,900.00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00 14,370,272.00	45,449,874.00	
Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00 50600000 00	158,879,551,000.00 673,493,000.00 159,553,044,000.00		158,879,551,000.00 673,493,000.00 159,553,044,000.00	157,764,092,900.00 673,493,000.00 158,437,585,900.00		-		157,764,092,900.00 673,493,000.00 158,437,585,900.00	12,284,037,355.00 - 12,284,037,355.00	32,329,363,764.00 - 32,329,363,764.00			59,820,146.0
Capital Outlay Total		673,493,000.00	-	673,493,000.00	673,493,000.00	•	-	-	673,493,000.00	-	-1	14,370,272.00	45,449,874.00	59,820,146.0
Capital Outlay Total  Foreign Assisted Projects Fund (02)	50600000 00	673,493,000.00 159,553,044,000.00	-	673,493,000.00 159,553,044,000.00	673,493,000.00 158,437,585,900.00	•	-		673,493,000.00 158,437,585,900.00	-	-1	14,370,272.00	45,449,874.00	59,820,146.0 142,589,613,810.0 474,327,042.9
Capital Outlay Total  Foreign Assisted Projects Fund (02)  Maintenance and Other Operating Expenses		673,493,000.00	-	673,493,000.00	673,493,000.00	-	-	- - -	673,493,000.00	12,284,037,355.00	32,329,363,764.00	14,370,272.00 43,591,948,055.00	45,449,874.00 54,384,264,636.00	59,820,146.0 142,589,613,810.0
Capital Outlay Total  Foreign Assisted Projects Fund (02)	50600000 00	673,493,000.00 159,553,044,000.00	-	673,493,000.00 159,553,044,000.00 723,601,000.00	673,493,000.00 158,437,585,900.00	-	-		673,493,000.00 158,437,585,900.00	12,284,037,355.00	32,329,363,764.00	14,370,272.00 43,591,948,055.00	45,449,874.00 54,384,264,636.00	59,820,146.0 142,589,613,810.0
Capital Outlay Total  Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay Total	50600000 00	673,493,000.00 159,553,044,000.00 723,601,000.00	-	673,493,000.00 159,553,044,000.00 723,601,000.00	673,493,000.00 158,437,585,900.00 723,601,000.00	-	-		673,493,000.00 158,437,585,900.00 723,601,000.00	12,284,037,355.00	32,329,363,764.00 4,000,000.00	14,370,272.00 43,591,948,055.00 441,827,042.99	45,449,874.00 54,384,264,636.00 16,000,000.00	59,820,146.0 142,589,613,810.0 474,327,042.9
Capital Outlay Total  Foreign Assisted Projects Fund (02)  Maintenance and Other Operating Expenses Capital Outlay	50600000 00	673,493,000.00 159,553,044,000.00 723,601,000.00	-	673,493,000.00 159,553,044,000.00 723,601,000.00	673,493,000.00 158,437,585,900.00 723,601,000.00	-	-	-	673,493,000.00 158,437,585,900.00 723,601,000.00	12,284,037,355.00	32,329,363,764.00 4,000,000.00	14,370,272.00 43,591,948,055.00 441,827,042.99	45,449,874.00 54,384,264,636.00 16,000,000.00	59,820,146.0 142,589,613,810.0 474,327,042.9

As of December 31, 2022

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund FAR No. 1\_BTr NG OVERSIGHT\_BSGC

X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			APPROPRIATIONS		*	ALLOTMEN	ITS				CURF	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		1,655,727,545.00	19,086,807,243.08	20,742,534,788.08	727,313,600.00	19,086,807,243.08	-	-	19,814,120,843.08	1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	15,047,574,421.95	19,814,120,843.0
Total, New General Appropriation		161,932,372,545.00	19,086,807,243.08	181,019,179,788.08	159,888,500,500.00	19,086,807,243.08	-	-	178,975,307,743.08	13,435,554,563.26	33,414,401,716.47	46,580,266,358.39	69,447,839,057.95	162,878,061,696.0
C. Special Purpose Funds  Maintenance and Other Operating Expenses	50200000 00	1,913,090,183.00	490,317,288.00	2,403,407,471.00	1,913,090,183.00	490,317,288.00	-	- 1	2,403,407,471.00	47,899,765.00	1,366,813,364.00	159,696,215.00	478,215,416.00	2,052,624,760.0
Capital Outlay	50600000 00	-	-	•	-	•	-	-	-			-	-2	-
Total, Continuing		1,913,090,183.00	490,317,288.00	2,403,407,471.00	1,913,090,183.00	490,317,288.00	-	-	2,403,407,471.00	47,899,765.00	1,366,813,364.00	159,696,215.00	478,215,416.00	2,052,624,760.
D. Contingent Funds  Maintenance and Other Operating Expenses	50200000 00		103,285.00	103,285.00	-	103,285.00	-		103,285.00			·-	103,285.00	103,285.
Capital Outlay	50600000 00						-	-	-		•	•		
Total, Continuing		-	103,285.00	103,285.00	•	103,285.00	-	-	103,285.00	-	-	-	103,285.00	103,285.
E. BSGC Others														
Maintenance and Other Operating Expenses	50200000 00	38,212,000.00	-	38,212,000.00	38,212,000.00	-	-	-	38,212,000.00	-	-	38,212,000.00	-	38,212,000
Capital Outlay	50600000 00			•			-	-	-	-	-	-	-	
Total, Continuing		38,212,000.00		38,212,000.00	38,212,000.00		-	-	38,212,000.00			38,212,000.00		38,212,000
F. Automatic Appropriations	04													
Maintenance and Other Operating Expenses	50200000 00	5,163,016,052.00		5,163,016,052.00	5,163,016,052.00		-	-	5,163,016,052.00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898
Capital Outlay	50600000 00	-			-	•	-	•	-	-	-	-	-	. === 000 00
Total, Automatic		5,163,016,052.00	-	5,163,016,052.00	5,163,016,052.00	•	-		5,163,016,052.00	-	2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898
G. Unprogrammed Fund	05													
Maintenance and Other Operating Expenses	50200000 00	5,610,252,000.00	546,263,228.00	6,156,515,228.00	5,610,252,000.00	546,263,228.00	-		6,156,515,228.00	2,633,511,108.00	97,228,937.73		3,323,545,869.00	6,054,285,91
Capital Outlay	50600000 00		-	- 1	-	· .	-	•	-	-		-		6.054,285,91
Total, Automatic		5,610,252,000.00	546,263,228.00	6,156,515,228.00	5,610,252,000.00	546,263,228.00	-	-	6,156,515,228.00	2,633,511,108.00	97,228,937.73	•	3,323,545,869.00	6,054,265,914
GRAND TOTAL		174,656,942,780.00	20,123,491,044.08	194,780,433,824.08	172,613,070,735.00	20,123,491,044.08	-	-	192,736,561,779.08	16,116,965,436.26	37,454,995,336.20	48,722,842,152.39	73,451,491,628.95	175,746,294,553
Maintenance and Other Operating Expenses Capital Outlay		173,938,560,780.00 718,382,000.00	19,513,804,319.08 609,686,725.00	193,452,365,099.08 1,328,068,725.00	171,894,688,735.00 718,382,000.00	19,513,804,319.08 609,686,725.00	-		191,408,493,054.08	16,043,365,080.26 73,600,356.00	37,368,824,594.20 86,170,742.00	48,650,861,531.39 71,980,621.00	72,968,847,476.95 482,644,152.00	175,031,898,682 714,395,871

As of December 31, 2022

Department Agency

Department of Finance

Operating Unit

**BUREAU OF THE TREASURY** BTr NG OVERSIGHT

Organization Code

: 11-005-00-00000

Funding Source

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

# FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

PARTICIII ARS			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
		_		_			-	-	-	-	-	•		

As of December 31, 2022

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source : Fund Cluster 01\_RA Fund Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

			CHER	NT YEAR DISBURSEN	MENTS			BALA	NCES	
			CORRE	NI TEAR DISBURSE	ILIVI 3				Unpaid Ob	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24) Not Yet Due and
		ist Quarter	2nd Quarter	ora Quarter	-til Qualter	101112			Due and Demandable	Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
. NEW GENERAL APPROPRIATIONS										
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	54,338,814,762.00	142,529,793,664.00	1,115,458,100.00	15,234,299,236.00	(F) ((1) (1) (1) (1)	
Capital Outlay	50600000 00					•	- 1	-	•	
Total		12,284,037,355.00	32,329,363,764.00	43,577,577,783.00	54,338,814,762.00	142,529,793,664.00	1,115,458,100.00	15,234,299,236.00	-	
A.1.b FY 2022 RA 11639, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00			14,370,272.00	45,449,874.00	59,820,146.00	-	613,672,854.00	-	
Total			-	14,370,272.00	45,449,874.00	59,820,146.00		613,672,854.00		
Total, Regular Agency Fund		12,284,037,355.00	32,329,363,764.00	43,591,948,055.00	54,384,264,636.00	142,589,613,810.00	1,115,458,100.00	15,847,972,090.00	-	
English Andrew Project Condition										
Foreign - Assisted Projects Fund (02)  A.1.c FY 2022 RA 11639, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00	12,500,000.00	4,000,000.00	17,500,000.00	16,000,000.00	50,000,000.00				
Capital Outlay	50600000 00							-	7/4 S	
		12,500,000.00	4,000,000.00	17,500,000.00	16,000,000.00	50,000,000.00	-			
Total										
A.1.d FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 01 157									
Maintenance and Other Operating Expenses	50200000 00			424,327,042.99		424,327,042.99		249,273,957.01		
Capital Outlay	50600000 00						-		-	
Total		•		424,327,042.99		424,327,042.99	-	249,273,957.01	-	

As of December 31, 2022

Department Agency

: Department of Finance

Operating Unit

BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

			CURRE	NT YEAR DISBURSE	MENTS			BALA	NCES	
	Tall Val			- III SIODONOLI					Unpaid Ob	ligations
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)  Due and Demandable	(23+24) Not Yet Due and
1										Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Foreign Assisted Projects Funds		12,500,000.00	4,000,000.00	441,827,042.99	16,000,000.00	474,327,042.99	-	249,273,957.01	-	
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		12,296,537,355.00	32,333,363,764.00	44,033,775,097.99	54,400,264,636.00	143,063,940,852.99	1,115,458,100.00	16,097,246,047.01	_	
Maintenance and Other Operating Expenses		12,296,537,355.00	32,333,363,764.00	44,019,404,825.99	54,354,814,762.00	143,004,120,706.99	1,115,458,100.00	15,483,573,193.01	_	
Capital Outlay		-		14,370,272.00	45,449,874.00	59,820,146.00	-	613,672,854.00	-	
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS  Continung Appropriation (02)										
A.2.a FY 2021 RA 11518, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00								-	
Capital Outlay	50600000 00	73,600,356.00	86,170,742.00	57,610,349.00	145,544,131.00	362,925,578.00			291,650,147.00	
Total		73,600,356.00	86,170,742.00	57,610,349.00	145,544,131.00	362,925,578.00	-	-	291,650,147.00	
A.2.b FY 2021 RA 11518, Budgetary Support to Government Corporations  Maintenance and Other Operating Expenses Capital Outlay	01 1 02 277 50200000 00 50600000 00	728,380,285.00	703,028,357.00	2,348,574,332.00	4,708,999,506.00	8,488,982,480.00	928,413,945.00		9,683,135,303.00	
Total	0000000000	728,380,285.00	703,028,357.00	2,348,574,332.00	4,708,999,506.00	8,488,982,480.00	928,413,945.00		9,683,135,303.00	
		720,000,200.00	700,020,007.00	2,340,374,332.00	4,700,999,300.00	0,400,902,400.00	920,413,943.00	-	9,000,100,000.00	
Foreign - Assisted Projects Fund (02)										
A.2.c FY 2021 RA 11518, Foreign Assisted Projects Fund - China	02 1 02 157									
Maintenance and Other Operating Expenses	50200000 00	278,725,457.69	-	140,306,579.40		419,032,037.09				
Capital Outlay	50600000 00					-				
Total		278,725,457.69	- 1	140,306,579.40	-	419,032,037.09	-	- 1	-	
A.2.d FY 2021 RA 11518, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000 00	58,311,109.57	291,838,853.47			350,149,963.04			218,245,334.95	

As of December 31, 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

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

			CHER	NT YEAR DISBURSEN	IENTS		BALANCES				
	L		CORRE	INT TEAK DISBOKSEN	ILIVIS				Unpaid Ob	ligations	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24) Not Yet Due and	
		15t Quarter		Sid Quarter	4III Quarter	TOTAL	- Appropriate		Due and Demandable	Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Capital Outlay	50600000 00					-	•		-		
Total		58,311,109.57	291,838,853.47			350,149,963.04	-	-	218,245,334.95		
Total, Foreign Assisted Projects Funds		337,036,567.26	291,838,853.47	140,306,579.40		769,182,000.13	-	<u>-</u>	218,245,334.95		
Total, Continuing Appropriation		1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	4,854,543,637.00	9,621,090,058.13	928,413,945.00		10,193,030,784.95		
TOTAL, NEW GENERAL APPROPRIATIONS		13,435,554,563.26	33,414,401,716.47	46,580,266,358.39	59,254,808,273.00	152,685,030,911.12	2,043,872,045.00	16,097,246,047.01	10,193,030,784.95		
Maintenance and Other Operating Expenses		13,361,954,207.26	33,328,230,974.47	46,508,285,737.39	59,063,814,268.00	152,262,285,187.12	2,043,872,045.00	15,483,573,193.01	9,901,380,637.95		
Capital Outlay		73,600,356.00	86,170,742.00	71,980,621.00	190,994,005.00	422,745,724.00		613,672,854.00	291,650,147.00		
					VERNINA :				-		
C. SPECIAL PURPOSE FUNDS  C.1 FY 2021 RA 11518 - Cont., National Disaster Risk											
Reduction and Management Fund (Calamity Fund)	01 1 02 401										
Maintenance and Other Operating Expenses	50200000 00	47,899,765.00	60,172,664.00	159,696,215.00	157,266,599.00	425,035,243.00			320,948,817.00		
Capital Outlay	50600000 00							•	-		
Total		47,899,765.00	60,172,664.00	159,696,215.00	157,266,599.00	425,035,243.00	-1	-	320,948,817.00		
C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401										
Maintenance and Other Operating Expenses	50200000 00		1,306,640,700.00			1,306,640,700.00		350,782,711.00			
Capital Outlay	50600000 00								-		
Total		-	1,306,640,700.00	-		1,306,640,700.00	-	350,782,711.00	-		
TOTAL, SPECIAL PURPOSE FUNDS		47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943.00		350,782,711.00	320,948,817.00		
Maintenance and Other Operating Expenses		47,899,765.00	1,366,813,364.00	159,696,215,00	157,266,599.00	1,731,675,943.00		350,782,711.00	320,948,817.00		
Capital Outlay		-		<u>.</u>			-		-		
CONTINGENT FUND											
D.2 FY 2021 RA 11518, Contingent Fund, Continuing Appropriation	01 1 02 402										
Maintenance and Other Operating Expenses	50200000 00								103,285.00		
Capital Outlay	50600000 00								March 1 1 .		

As of December 31, 2022

Department Agency

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. 1\_BTr NG OVERSIGHT\_BSGC

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

			CURRE	NT YEAR DISBURSEN	IENTS			BALA	ANCES	
			CORRE	NT TEAK DISBONSEN	ILNIO				Unpaid Ob	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24) Not Yet Due and
		1st quarter	and Quarter	ord eductor	Till Quarter	TOTAL			Due and Demandable	Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		-	-	-	-	-	·	-	103,285.00	•
TOTAL, CONTINGENT FUND	6,000 - 9		F19472030020						103,285.00	
Maintenance and Other Operating Expenses					100				103,285.00	-
Capital Outlay		- C	-	6 - S				<b>美国民族主义</b>	-	
E. BSGC - OTHERS										
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00			28,606,000.00		28,606,000.00				
Capital Outlay	50600000 00			20,000,000.00		20,000,000.00				
Total	300000000			28,606,000.00		28,606,000.00	-		-	
				20,000,000.00						
E.1 FY 2021 RA 11518 - BSGC - Others	01 1 02 412									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00			9,606,000.00		9,606,000.00				
Total		-	-	9,606,000.00	-	9,606,000.00	-	-	•	
TOTAL, BSGC - OTHERS			-	38.212.000.00		38,212,000.00				
Maintenance and Other Operating Expenses	<b> </b>			38,212,000.00		38,212,000.00				
Capital Outlay				30,2:2,000.00		-				
. AUTOMATIC APPROPRIATIONS										
F.1 FY 2022 RA 11639, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									
Maintenance and Other Operating Expenses	50200000 00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00	-		-	
Capital Outlay	50600000 00					-	-			•
Total			2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00				

As of December 31, 2022

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

			CHIDDE	NT YEAR DISBURSE	MENTS			BALA	ANCES	
			CORRE	NI TEMR DISBURSE	MEINI O				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F.2 FY 2022 RA 11639, Auto., Special Account - Locally Funded/Domestic Grants Fund, Automatic Appropriations Bangko Sentral ng Pilipinas Equity Infusion  Maintenance and Other Operating Expenses  Capital Outlay	03 1 04 396 50200000 00 50600000 00									
Total	0000000000	-		-						-
F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations  Maintenance and Other Operating Expenses  Capital Outlay	04 1 04 163 50200000 00 50600000 00					-		440,009,154.00		
Total			-		-			440,009,154.00		
TOTAL, AUTOMATIC APPROPRIATIONS			2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00		440,009,154.00		
Maintenance and Other Operating Expenses			2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00		440,009,154.00		
Capital Outlay		-		-					-	
G.1 Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs Maintenance and Other Operating Expenses	<b>01 1 05 422</b> 50200000 00				2,999,000,000.00	2,999,000,000.00				
Capital Outlay Total	50600000 00				0.000.000.000.00		-	-		
	-			-	2,999,000,000.00	2,999,000,000.00	-	<u> </u>		
G.1 FY 2022 RA 11639, Unprogrammed Fund - BSGC  Maintenance and Other Operating Expenses  Capital Outlay	01 1 05 427 50200000 00 50600000 00	2,500,000,000.00				2,500,000,000.00	-	-	-	
Total		2,500,000,000.00		- 1		2,500,000,000.00				
i.2 FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									

As of December 31, 2022

Department

Department of Finance BUREAU OF THE TREASURY

Agency 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. 1\_BTr NG OVERSIGHT\_BSGC

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

			CUPPE	NT YEAR DISBURSEN	MENTS			BALA	NCES	
			CORRE	NI TEAR DISBORSE	MENTO				Unpaid Ob	igations
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations		Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00		5,525,300.00		8,214,609.00	13,739,909.00		97,512,091.00		
Total		-	5,525,300.00	<u> </u>	8,214,609.00	13,739,909.00	-	97,512,091.00		
G.3 FY 2021 RA 11518, Continuing Appro - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses	<b>01 1 02 428</b> 50200000 00	133,511,107.43	91,703,638.30		316,331,260.00	541,546,005.73		4,717,222.27	-	
Capital Outlay Total	50600000 00	133,511,107.43	91,703,638.30	-	316,331,260.00	541,546,005.73	-	4,717,222.27	-	
TOTAL, UNPROGRAMMED FUND		2,633,511,107.43	97,228,938.30		3,323,545,869.00	6,054,285,914.73		102.229.313.27		
Maintenance and Other Operating Expenses		2,633,511,107.43	97,228,938.30		3,323,545,869.00	6,054,285,914.73		102,229,313.27		
Capital Outlay		-	-		-	-	-		-	
GRAND TOTAL		16,116,965,435.69	37,454,995,336.77	48,722,842,152,39	62,937,408,742.00	165,232,211,666.85	2,043,872,045.00	16,990,267,225.28	10,514,082,886.95	
Maintenance and Other Operating Expenses		16,043,365,079.69	37,368,824,594.77	48,650,861,531.39	62,746,414,737.00	164,809,465,942.85	2,043,872,045.00	16,376,594,371.28	10,222,432,739.95	
Capital Outlay		73,600,356.00	86,170,742.00	71,980,621.00	190,994,005.00	422,745,724.00		613,672,854.00	291,650,147.00	
SUMMARY  A. New General Appropriations  Regular Agency Fund (01)  Maintenance and Other Operating Expenses  Capital Outlay  Total	50200000 00 50600000 00	12,284,037,355.00 - 12,284,037,355.00	32,329,363,764.00 - 32,329,363,764.00	43,577,577,783.00 14,370,272.00 43,591,948,055.00	54,338,814,762.00 45,449,874.00 54,384,264,636.00	142,529,793,664.00 59,820,146.00 142,589,613,810.00	1,115,458,100.00 - 1,115,458,100.00	0.00 15,234,299,236.00 613,672,854.00 15,847,972,090.00	(0.00) - - -	
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	12,500,000.00	4,000,000.00	441,827,042.99 -	16,000,000.00	474,327,042.99		249,273,957.01 -		
Total		12,500,000.00	4,000,000.00	441,827,042.99	16,000,000.00	474,327,042.99		249,273,957.01	-	
Continuing Appropriation  Maintenance and Other Operating Expenses  Capital Outlay	50200000 00 50600000 00	1,065,416,852.26 73,600,356.00	994,867,210.47 86,170,742.00	2,488,880,911.40 57,610,349.00	4,708,999,506.00 145,544,131.00	9,258,164,480.13 362,925,578.00	928,413,945.00		9,901,380,637.95 291,650,147.00	

As of December 31, 2022

Department Agency

: 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

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

			CURRE	NT VEAD DISDUDEE	AENTO			BALA	NCES	
			CURRE	NT YEAR DISBURSE	MENIS				Unpaid Obl	ligations
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allottileitts	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	4,854,543,637.00	9,621,090,058.13	928,413,945.00		10,193,030,784.95	
Total, New General Appropriation		13,435,554,563.26	33,414,401,716.47	46,580,266,358.39	59,254,808,273.00	152,685,030,911.12	2,043,872,045.00	16,097,246,047.01	10,193,030,784.95	
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943.00		350,782,711.00	320,948,817.00	
Capital Outlay	50600000 00	-	-	100,000,210.00	-					
Total, Continuing		47,899,765.00	1,366,813,364.00	159,696,215.00	157,266,599.00	1,731,675,943.00	-	350,782,711.00	320,948,817.00	
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00				-		-		103,285.00	
Capital Outlay	50600000 00		-		-					
Total, Continuing				-	-		-	-	103,285.00	
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00		4-14-1	38,212,000.00		38,212,000.00			-	
Capital Outlay	50600000 00			-	-	-	-		•	
Total, Continuing				38,212,000.00		38,212,000.00			-9	
F. Automatic Appropriations	04									
Maintenance and Other Operating Expenses	50200000 00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00	-	440,009,154.00		
Capital Outlay	50600000 00		-	<u> </u>	-	-	-	- 0	-	
Total, Automatic		-	2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00	-	440,009,154.00	•	
G. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	2,633,511,107.43	97,228,938.30		3,323,545,869.00	6,054,285,914.73	-	102,229,313.27	•	
Capital Outlay	50600000 00	- 1			-	-		-	-	
Total, Automatic		2,633,511,107.43	97,228,938.30	•	3,323,545,869.00	6,054,285,914.73	-	102,229,313.27	-	
RAND TOTAL		16,116,965,435.69	37,454,995,336.20	48,722,842,152.39	62,937,408,742.00	165,232,211,666.85	2,043,872,045.00	16,990,267,225.28	10,514,082,886.95	
Maintenance and Other Operating Expenses		16,043,365,079.69	37,368,824,594.77	48,650,861,531.39	62,746,414,737.00	164,809,465,942.85	2,043,872,045.00	16,376,594,371.28	10,222,432,739.95	
Capital Outlay		73,600,356.00	86,170,742.00	71,980,621.00	190,994,005.00	422,745,724.00		613,672,854.00	291,650,147.00	

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

As of December 31, 2022

Department

: Department of Finance

Agency

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

X X X X

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

			CURR	ENT YEAR DISBURSE	MENTS		BALA	NCES		
PARTICULARS	UACS CODE								Unpaid Obligations	
UACS CODE	linrelessed	Unobligated	(15-20)	(23+24)						
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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

Certified correct:

CTOO II, Bureau Budget Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

CTOO I, National Government Debt Accounting Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

EDUARDO ANTHONY G. MARIÑO, III Deputy Treasurer of the Philippines