As of March 31, 2023

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED

FAR No. 1_BTr NG OVERSIGHT_BSGC

Х	New Gene
X	Continuin
	Automatic
Х	Unprogram
	Suppleme

neral Appropriations ng Appropriations Appropriations mmed Funds ental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	nsf	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. NEW GENERAL APPROPRIATIONS														
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 01 277													
Maintenance and Other Operating Expenses	50200000 00	183,119,839,000.00		183,119,839,000.00	76,397,288,000.00				76,397,288,000.00	14,607,750,000.00				14,607,750,000.
Capital Outlay	50600000 00		-											
Total		183,119,839,000.00	-	183,119,839,000.00	76,397,288,000.00	-	-	-	76,397,288,000.00	14,607,750,000.00		•	-	14,607,750,000
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276													
Maintenance and Other Operating Expenses	50200000 00			•					•					
Capital Outlay Total	50600000 00	926,371,000.00	•	926,371,000.00	426,371,000.00				426,371,000.00					
Total, Regular Agency Fund		926,371,000.00 184,046,210,000.00	•	926,371,000.00	426,371,000.00	•	-	-	426,371,000.00	- 44 007 750 000 00	•	-	-	44 007 750 000
Iotal, Regulal Agency Fund		184,046,210,000.00	-	184,046,210,000.00	76,823,659,000.00	-	-	-	76,823,659,000.00	14,607,750,000.00			-	14,607,750,000.
Foreign - Assisted Projects Fund (02)														
A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151													
Maintenance and Other Operating Expenses	50200000 00	49,000,000.00	K WE TO BE	49,000,000.00	49,000,000.00				49,000,000.00	12,250,000.00				12,250,000.0
Capital Outlay	50600000 00					Mark Hill								
Total		49,000,000.00		49,000,000.00	49,000,000.00		-	-	49,000,000.00	12,250,000.00	-		•	12,250,000.
A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China	02 1 01 157													
Maintenance and Other Operating Expenses	50200000 00		-						-					
Capital Outlay	50600000 00									N FEEL / N		Manual News		

As of March 31, 2023

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

	777	TENNING SE	APPROPRIATIONS			ALLOTME	NTS				CURF	RENT 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
		Talula Type							Lyu-					-
Total			-	•	•	•	-	-	777 - 11 1 1 1 1 3 - 1	() ·		18/25/2015		
A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea	02 1 01 168													
Maintenance and Other Operating Expenses	50200000 00	126,000,000.00	-	126,000,000.00	126,000,000.00				126,000,000.00					
Capital Outlay	50600000 00													
Total		126,000,000.00	-	126,000,000.00	126,000,000.00		-	-	126,000,000.00			<u>-</u>		
A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses	02 1 01 177 50200000 00 50600000 00	78,959,000.00	-	78,959,000.00	78,959,000.00				78,959,000.00	7,148,170.00				7,148,170
Capital Outlay Total	50600000000	78,959,000.00	-	78,959,000.00	78,959,000.00				78,959,000.00	7,148,170.00		-	-	7,148,170
Total, Foreign Assisted Projects Funds		253,959,000.00		253,959,000.00	253,959,000.00		-	-	253,959,000.00	19,398,170.00			-	19,398,170
						THE CONTROL OF THE CO								
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		184,300,169,000.00	-	184,300,169,000.00	77,077,618,000.00	A TO THE STATE OF	-	-	77,077,618,000.00	14,627,148,170.00				14,627,148,170
Maintenance and Other Operating Expenses		183,373,798,000.00		183,373,798,000.00	76,651,247,000.00	10.475	-	-	76,651,247,000.00	14,627,148,170.00		-	-	14,627,148,170
Capital Outlay		926,371,000.00		926,371,000.00	426,371,000.00		-	-	426,371,000.00	•				
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continung Appropriation (02)														
A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00		613,672,854.00	613,672,854.00		613,672,854.00			613,672,854.00	56,806,567.00				56,806,567
			613,672,854.00	613,672,854.00		613,672,854.00			613,672,854.00	56,806,567.00				56,806,56

As of March 31, 2023

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

			APPROPRIATIONS			ALLOTME	NTS				CURR	RENT YEAR OBLIG	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	_	10=6+7-8+9	11	12	13	14	15=11:14
A.2.b FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 277													
Maintenance and Other Operating Expenses	50200000 00	1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	318,692,000.00	15,234,299,236.00			15,552,991,236.00	469,496,967.00				469,496,967
Capital Outlay	50600000 00													
SUB - TOTAL, CONTINUING APPROPRIATION		1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	318,692,000.00	15,234,299,236.00	-	-	15,552,991,236.00	469,496,967.00				469,496,967.
Foreign - Assisted Projects Fund (02)														
A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 02 157													
Maintenance and Other Operating Expenses	50200000 00		249,273,957.01	249,273,957.01		249,273,957.01			249,273,957.01					
Capital Outlay	50600000 00		17.500 21											
Total			249,273,957.01	249,273,957.01		249,273,957.01	-	-	249,273,957.01	6	-		-	
A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	02 1 02 168			7,285										
Maintenance and Other Operating Expenses	50200000 00								-					
Capital Outlay	50600000 00		- 4	•										
Total		•		•	-	•	-	-	•	•		•	-	
A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States	02 1 02 177													
Maintenance and Other Operating Expenses	50200000 00								40					
Capital Outlay	50600000 00													
Total		-					-	-		-				
Total, Foreign Assisted Projects Funds		•	249,273,957.01	249,273,957.01	-	249,273,957.01	-	-	249,273,957.01				-	
Total, Continuing Appropriation		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	318,692,000.00	16,097,246,047.01	-	-	16,415,938,047.01	526,303,534.00		-		526,303,534
TOTAL, NEW GENERAL APPROPRIATIONS		185,415,627,100.00	16,097,246,047.01	201,512,873,147.01	77,396,310,000.00	16,097,246,047.01	-	-	93,493,556,047.01	15,153,451,704.00	-		1	15,153,451,704
Maintenance and Other Operating Expenses		184,489,256,100.00	15,483,573,193.01	199,972,829,293.01	76,969,939,000.00	15,483,573,193.01	-	-	92,453,512,193.01	15,096,645,137.00				15,096,645,137
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	426,371,000.00	613,672,854.00			1,040,043,854.00	56,806,567.00				56,806,567

As of March 31, 2023

Department

Agency Operating Unit Department of Finance
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

		-	APPROPRIATIONS			ALLOTMEN	ITS				CURR	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. BAYANIHAN TO RECOVER AS ONE ACT B.1 Regular Agency Fund, FY 2022 Continuing Appro., Republic Act No. 11494, Bayanihan to Recover As One Act Maintenance and Other Operating Expenses	01 1 02 415 50200000 00													
Capital Outlay	50600000 00		- 1	- 1										
Total				1/2012			-	-	-	-		- L	- 1	
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT							00000						-	
Maintenance and Other Operating Expenses	-		-				-	-	-					
Capital Outlay				-			-	Ī				-		
Maintenance and Other Operating Expenses	01 1 02 401 50200000 00 50600000 00	77,999,049.00	350,782,711.00 -	428,781,760.00 -	77,999,049.00	350,782,711.00			428,781,760.00 -					
Total		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00	1	-	428,781,760.00	-	•		-	
Maintenance and Other Operating Expenses	01 1 01 401 50200000 00 50600000 00										ř			***
Total		-	- 7 -	-	-	-	-	-	-	•	•		·-	
TOTAL, SPECIAL PURPOSE FUNDS		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00	-	-	428,781,760.00		-			
Maintenance and Other Operating Expenses Capital Outlay		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00	- 1	-	428,781,760.00					

As of March 31, 2023

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	nsf	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Manual Land 1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402		-											
Maintenance and Other Operating Expenses	50200000 00	N. H. S. C. L.		777										
Capital Outlay	50600000 00			-										_
Total						- The second	-	-				-	<u>.</u>	TESTILE -
D.2 FY 2022 RA 11639, Contingent Fund, Continuing Appropriation	01 1 02 402													
Maintenance and Other Operating Expenses	50200000 00		-		THE SOLEM				-					
Capital Outlay	50600000 00													-
Total							-	-		-		-	-	
TOTAL, CONTINGENT FUND		(CATALOGICAL.		-		-	-	ASSESSED FOR FOR					-
Maintenance and Other Operating Expenses Capital Outlay							- -	-			-		-	-
E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay	01 1 01 412 50200000 00 50600000 00	28,606,000.00		28,606,000.00										
Total		28,606,000.00	-	28,606,000.00			-	-	_	- 4		-	THE DAY OF SAME	-
E.1 FY 2022 RA 11639 - BSGC - Others				23,233,2000										
	01 1 02 412													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00													
Total	30000000000						-		-					_
				-			-	-	-	•	-			

As of March 31, 2023

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 FAR No. 1_BTr NG OVERSIGHT_BSGC

X

			APPROPRIATIONS			ALLOTME	NTS				CURR	RENT 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
	100								-					-
TOTAL, BSGC - OTHERS		28,606,000.00		28,606,000.00			-				-	-	-	
Maintenance and Other Operating Expenses		28,606,000.00	-	28,606,000.00			-	-	-					
Capital Outlay			-		-			-	-	-	-			-
F. AUTOMATIC APPROPRIATIONS F.1 FY 2023 RA 11936, Auto., Customs duties and taxes, including tax expenditures Maintenance and Other Operating Expenses	01 1 04 105 50200000 00													
Capital Outlay	50600000 00													
Total							-	-					- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
TOTAL, AUTOMATIC APPROPRIATIONS					-			-			_	-		
Maintenance and Other Operating Expenses Capital Outlay		<u>.</u>				•	-	-			-		-	
G. UNPROGRAMMMED FUND G.1 FY 2023 RA 11936, Unprogrammed Fund - BSGC Maintenance and Other Operating Expenses Capital Outlay	01 1 05 427 50200000 00 50600000 00	13,187,640,000.00		13,187,640,000.00	13,187,640,000.00				13,187,640,000.00	13,187,640,000.00				13,187,640,000.0
Total	**.	13,187,640,000.00		13,187,640,000.00	13,187,640,000.00		-	-	13,187,640,000.00	13,187,640,000.00	-	-		13,187,640,000.0
G.3 FY 2022 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay	01 1 02 428 50200000 00 50600000 00		97,512,091.00 -	97,512,091.00		97,512,091.00			97,512,091.00	26,330,307.00				26,330,307.0
Total			97,512,091.00	97,512,091.00	- 1	97,512,091.00	-	-	97,512,091.00	26,330,307.00		-	-	26,330,307.0
TOTAL, UNPROGRAMMED FUND		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00		-		13,213,970,307.0
Maintenance and Other Operating Expenses		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00		-	13,285,152,091.00	13,213,970,307.00		-		13,213,970,307.

As of March 31, 2023

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

X

			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	nsf	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
Capital Outlay					-	-	•	-				-		
GRAND TOTAL		198,709,872,149.00	16,545,540,849.01	215,255,412,998.01	90,661,949,049.00	16,545,540,849.01			107,207,489,898.01	28,367,422,011.00				28,367,422,011.
Maintenance and Other Operating Expenses		197,783,501,149.00	15,931,867,995.01	213,715,369,144.01	90,235,578,049.00	15,931,867,995.01			106,167,446,044.01	28,310,615,444.00			_	28,310,615,444.
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	426,371,000.00	613,672,854.00		-	1,040,043,854.00	56,806,567.00				56,806,567.
SUMMARY A. New General Appropriations Regular Agency Fund (01)							-	-	-		71 -			
Maintenance and Other Operating Expenses	50200000 00	183,119,839,000.00		183,119,839,000.00	76,397,288,000.00		-	-	76,397,288,000.00	14,607,750,000.00			1730000	14,607,750,000
Capital Outlay	50600000 00	926,371,000.00		926,371,000.00	426,371,000.00		-	-	426,371,000.00					
Total		184,046,210,000.00		184,046,210,000.00	76,823,659,000.00	-	-	-	76,823,659,000.00	14,607,750,000.00	-			14,607,750,000.
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	253,959,000.00		253,959,000.00	253,959,000.00	-	-	-	253,959,000.00	19,398,170.00	•			19,398,170.0
Total		253,959,000.00	- 1 U/17	253,959,000.00	253,959,000.00		-	-	253,959,000.00	19,398,170.00				19,398,170
Continuing Appropriation Maintenance and Other Operating Expenses	50200000 00	1,115,458,100.00	15,483,573,193.01	16,599,031,293.01	318,692,000.00	15,483,573,193.01	-	-	15,802,265,193.01	469,496,967.00				469,496,967
Capital Outlay	50600000 00		613,672,854.00	613,672,854.00		613,672,854.00	-	-	613,672,854.00	56,806,567.00	-		-	56,806,567
Total		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	318,692,000.00	16,097,246,047.01		-	16,415,938,047.01	526,303,534.00				526,303,534
Total, New General Appropriation		185,415,627,100.00	16,097,246,047.01	201,512,873,147.01	77,396,310,000.00	16,097,246,047.01	-	-	93,493,556,047.01	15,153,451,704.00	•		-	15,153,451,704
C. Special Purpose Funds Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	77,999,049.00 -	350,782,711.00 -	428,781,760.00 -	77,999,049.00 -	350,782,711.00 -	-	-	428,781,760.00 -					
Total, Continuing		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00	-	-	428,781,760.00	-				
E. BSGC Others														

As of March 31, 2023

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

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	nsf	Tra nsf er		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 Capital Outlay	50200000 00 50600000 00	28,606,000.00		- 28,606,000.00 -			-	-	-					
Total, Continuing		28,606,000.00		28,606,000.00	Medial -		-	-	-	- 11411111		-		
G. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay	05 50200000 00 50600000 00	13,187,640,000.00	97,512,091.00 -	13,285,152,091.00	13,187,640,000.00	97,512,091.00 -		-	13,285,152,091.00 -	13,213,970,307.00				13,213,970,307.00 -
Total, Automatic		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00		-		13,213,970,307.0
GRAND TOTAL		198,709,872,149.00	16,545,540,849.01	215,255,412,998.01	90,661,949,049.00	16,545,540,849.01	-	-	107,207,489,898.01	28,367,422,011.00				28,367,422,011.0
Maintenance and Other Operating Expenses Capital Outlay		197,783,501,149.00 926,371,000.00	15,931,867,995.01 613,672,854.00	213,715,369,144.01 1,540,043,854.00	90,235,578,049.00 426,371,000.00	15,931,867,995.01 613,672,854.00		-	106,167,446,044.01 1,040,043,854.00	28,310,615,444.00 56,806,567.00	-			28,310,615,444.00 56,806,567.00
				-			-	-				_		_

As of March 31, 2023

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

			CHEE	ENT YEAR DISBURSE	MENTS			BALA	INCES	
			CORRE	ENT TEAK DISBUKSE	MENTS				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
						-	-	VALUE OF STREET		
A. NEW GENERAL APPROPRIATIONS										
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2023 RA 11936, Budgetary Support to										
Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	14,607,750,000.00				14,607,750,000.00	106,722,551,000.00	61,789,538,000.00		
Capital Outlay	50600000 00						-	-	<u>-</u>	
Total		14,607,750,000.00	-			14,607,750,000.00	106,722,551,000.00	61,789,538,000.00	•	
				-						
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276					The Artist Control	The state of			
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00						500,000,000.00	426,371,000.00		
Total							500,000,000.00	426,371,000.00	-	
Total, Regular Agency Fund		14,607,750,000.00	-			14,607,750,000.00	107,222,551,000.00	62,215,909,000.00		
Foreign - Assisted Projects Fund (02)		White Spiral								
A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00	12,250,000.00				12,250,000.00		36,750,000.00	-	
Capital Outlay	50600000 00	= K = 14 - 1						HALL VINE CO.	-	
Total		12,250,000.00	-	N_ N	•	12,250,000.00	- I	36,750,000.00	- ·	
A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China	02 1 01 157									
Maintenance and Other Operating Expenses	50200000 00					-				
Capital Outlay	50600000 00									

As of March 31, 2023

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

			CURRE	NT YEAR DISBURSE	MENTS			BALA	INCES	
				TEAN DIODONOL					Unpaid Ob	
PARTICULARS	UACS CODE	794		Margar Maries			Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Anotments	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		-	-				•
A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea	02 1 01 168									
Maintenance and Other Operating Expenses	50200000 00							126,000,000.00		
Capital Outlay	50600000 00				Part Part				_	
Total		-	literatur • i					126,000,000.00	-	-
A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00	7,148,170.00				7,148,170.00		71,810,830.00	Value of the American	
Capital Outlay	50600000 00						-			
Total		7,148,170.00				7,148,170.00		71,810,830.00	-	
Total, Foreign Assisted Projects Funds		19,398,170.00	-	-	-	19,398,170.00		234,560,830.00	•	
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		14,627,148,170.00				14,627,148,170.00	107,222,551,000.00	62,450,469,830.00	-	-
Maintenance and Other Operating Expenses		14,627,148,170.00	FOR STREET	-	- T	14,627,148,170.00	106,722,551,000.00	62,024,098,830.00		
Capital Outlay							500,000,000.00	426,371,000.00	•	-
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continung Appropriation (02)										
A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00					-	<u>.</u>			
Capital Outlay	50600000 00	56,806,567.00				56,806,567.00	-73	556,866,287.00	TARREST LANGE	
SUB - TOTAL, CONTINUING APPROPRIATION		56,806,567.00			December 1	56,806,567.00		556,866,287.00		

As of March 31, 2023

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

			CURR	ENT YEAR DISBURSE	MENTE			BALA	ANCES	
			CURRE	ENT TEAK DISBURSE	INIENTS				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
A.2.b FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	469,496,967.00				469,496,967.00	796,766,100.00	15,083,494,269.00		
Capital Outlay	50600000 00					-		<u>.</u>		
SUB - TOTAL, CONTINUING APPROPRIATION		469,496,967.00	-	<u> </u>	-	469,496,967.00	796,766,100.00	15,083,494,269.00		
Foreign - Assisted Projects Fund (02)										
A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 02 157									
Maintenance and Other Operating Expenses	50200000 00						_	249,273,957.01		
Capital Outlay	50600000 00						-	-		
Total		-						249,273,957.01		
A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000 00					TELY YEAR E	- 78 - 1 - 1		•	
Capital Outlay	50600000 00						-	E-e-illi		
Total		-	-		•	•		-	•	
A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States	02 1 02 177									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00									
Total				-			-		-	
Total, Foreign Assisted Projects Funds		-			-			249,273,957.01		
Total, Continuing Appropriation		526,303,534.00	-	-	•	526,303,534.00	796,766,100.00	15,889,634,513.01		
TOTAL, NEW GENERAL APPROPRIATIONS		15,153,451,704.00				15,153,451,704.00	108,019,317,100.00	78,340,104,343.01		
Maintenance and Other Operating Expenses		15,096,645,137.00				15,096,645,137.00	107,519,317,100.00	77,356,867,056.01		
Capital Outlay		56,806,567.00	-			56,806,567.00	500,000,000.00	983,237,287.00		
		-				-	-	-	(*************************************	

As of March 31, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

e : 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

			CURRE	NT YEAR DISBURSE	MENTS	BALANCES					
PARTICULARS			OUNT	TEAN DIODONOL	MILITIO .			Unpaid Obligations			
	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	
B. BAYANIHAN TO RECOVER AS ONE ACT B.1 Regular Agency Fund, FY 2022 Continuing Appro.,	01 1 02 415						•		•		
Republic Act No. 11494, Bayanihan to Recover As One Act											
Maintenance and Other Operating Expenses	50200000 00							-			
Capital Outlay	50600000 00					• • • • • • • • • • • • • • • • • • • •	-				
Total		<u> </u>	•			-			-	•	
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT								-			
Maintenance and Other Operating Expenses			_								
Capital Outlay			-	-					-		
C. SPECIAL PURPOSE FUNDS C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses	01 1 02 401 50200000 00							428,781,760.00			
Capital Outlay	50600000 00					2			-1		
Total	M I I	-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					428,781,760.00			
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay	01 1 01 401 50200000 00 50600000 00										
Total					-				-		
										(
TOTAL, SPECIAL PURPOSE FUNDS		-				-		428,781,760.00			
Maintenance and Other Operating Expenses								428,781,760.00	-		
Capital Outlay	Control of the last of the las			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.							

As of March 31, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

PARTICULARS	STOP FOR L		OUNKE		BALANCES					
PARTICULARS			CURRENT YEAR DISBURSEMENTS -						Unpaid Obligations	
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		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
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402					•	-			
	50200000 00 50600000 00									
Total		-		-				-	•	
D.2 FY 2022 RA 11639, Contingent Fund, Continuing Appropriation	01 1 02 402									
	50200000 00									
Capital Outlay Total	50600000 00		_	_	_		-	-		
TOTAL, CONTINGENT FUND	- 1	-				•		•		
Maintenance and Other Operating Expenses Capital Outlay		-		-	-		-	-	-	
Maintenance and Other Operating Expenses	01 1 01 412 50200000 00 50600000 00						28,606,000.00			
	50600000 00					•			•	
Total		-	-	-	-	•	28,606,000.00	-	•	
Maintenance and Other Operating Expenses	01 1 02 412 50200000 00 50600000 00									
Total		-	-				-			

As of March 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

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

			CURRE	NT YEAR DISBURSE	AFNTO			BALA	ANCES	
PARTICULARS			CORRE	NI TEAR DISBURSE	MENIS			Unpaid Obligations		
	UACS CODE				4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24) Not Yet Due and Demandable
		1st Quarter	2nd Quarter	3rd Quarter			Appropriations	Allotments	Due and Demandable	
1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							-		-	
TOTAL, BSGC - OTHERS		- 1		•		-	28,606,000.00	-		
Maintenance and Other Operating Expenses Capital Outlay		-	-	-	-	-	28,606,000.00	-		
F.1 FY 2023 RA 11936, Auto., Customs duties and taxes, including tax expenditures Maintenance and Other Operating Expenses	01 1 04 105 50200000 00						_			
Capital Outlay	50600000 00								1 6 7 N / 1 1 1 1 - 1	
Total		4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			- 1	W. E. L	•	-		
TOTAL, AUTOMATIC APPROPRIATIONS				-	-				-	
Maintenance and Other Operating Expenses Capital Outlay				-						
G. UNPROGRAMMMED FUND G.1 FY 2023 RA 11936, Unprogrammed Fund - BSGC Maintenance and Other Operating Expenses Capital Outlay	01 1 05 427 50200000 00 50600000 00	13,187,640,000.00				13,187,640,000.00				
Total		13,187,640,000.00				13,187,640,000.00				-
G.3 FY 2022 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay	01 1 02 428 50200000 00 50600000 00	26,330,307.00				26,330,307.00	-	71,181,784.00		
Total	50600000 00	00 000 007 00					-	74 494 704 00		
rotal		26,330,307.00	-	-	======================================	26,330,307.00	-	71,181,784.00		
TOTAL, UNPROGRAMMED FUND		13,213,970,307.00		-	-	13,213,970,307.00		71,181,784.00	-	
Maintenance and Other Operating Expenses		13,213,970,307.00				13,213,970,307.00		71,181,784.00		

As of March 31, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

			CHER	NT YEAR DISBURSE	MENTS		BALANCES			
PARTICULARS			CONNE	INT TEAR DISBORGE	WENTO			Unpaid Obligations		
	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
Capital Outlay		-1	-	-	-	-			-	
GRAND TOTAL		28,367,422,011.00		-		28,367,422,011.00	108,047,923,100.00	78,840,067,887.01		
Maintenance and Other Operating Expenses		28,310,615,444.00		- 1	-	28,310,615,444.00	107,547,923,100.00	77,856,830,600.01		
Capital Outlay		56,806,567.00				56,806,567.00	500,000,000.00	983,237,287.00		
SUMMARY A. New General Appropriations Regular Agency Fund (01)			•			•			-	
Maintenance and Other Operating Expenses	50200000 00	14,607,750,000.00				14,607,750,000.00	106,722,551,000.00	61,789,538,000.00		
Capital Outlay	50600000 00	14,007,730,000.00			<u>.</u>	14,007,730,000.00	500,000,000.00	426,371,000.00		
Total	300000000	14,607,750,000.00		-		14,607,750,000.00	107,222,551,000.00	62,215,909,000.00	-	
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	19,398,170.00	-			19,398,170.00		234,560,830.00		
Total		19,398,170.00	- I	-		19,398,170.00		234,560,830.00	-	
Continuing Appropriation Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	_			469,496,967.00	796,766,100.00	15,332,768,226.01		
Capital Outlay	50600000 00	56,806,567.00				56,806,567.00		556,866,287.00	-	· Am
Total		526,303,534.00			- 1	526,303,534.00	796,766,100.00	15,889,634,513.01	•	
Total, New General Appropriation		15,153,451,704.00		•	-	15,153,451,704.00	108,019,317,100.00	78,340,104,343.01	-	
C. Special Purpose Funds Maintenance and Other Operating Expenses	50200000 00					_		428,781,760.00		
Capital Outlay	50600000 00								_	
Total, Continuing		-	-	-		-	-	428,781,760.00	-	
E. BSGC Others										

As of March 31, 2023

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

							BALANCES					
PARTICULARS			CURRE	NT YEAR DISBURSE	MENTS				Unpaid Obligations			
	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		
1500 WAS USED 1 100 PAGE 100 P	2		17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
			MATERIAL STREET					-				
Maintenance and Other Operating Expenses	50200000 00	-					28,606,000.00	-				
Capital Outlay	50600000 00								- I			
Total, Continuing			- 1	-			28,606,000.00	<u> </u>	1 1 1 1 1 1 1 1 1			
G. Unprogrammed Fund	05								-			
Maintenance and Other Operating Expenses	50200000 00	13,213,970,307.00			Anni gurana	13,213,970,307.00		71,181,784.00	Legisland Legisland			
Capital Outlay	50600000 00	-						-	•			
Total, Automatic		13,213,970,307.00	-	-	•	13,213,970,307.00		71,181,784.00	- 1			
GRAND TOTAL		28,367,422,011.00	4			28,367,422,011.00	108,047,923,100.00	78,840,067,887.01	-/-	-		
Maintenance and Other Operating Expenses		28,310,615,444.00				28,310,615,444.00	107,547,923,100.00	77,856,830,600.01				
Capital Outlay		56,806,567.00				56,806,567.00	500,000,000.00	983,237,287.00		-		

As of March 31, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

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

X

New General Appropriations Continuing Appropriations **Automatic Appropriations**

Unprogrammed Funds

Supplemental Appropriation

			CURRI	ENT YEAR DISBURSE	MENTS			BAI	LANCES	
PARTICULARS								Unpaid Obligations		
UACS CO	UACS CODE		1st Quarter 2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter							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 P. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

ROBERT D. ASPA

OIC, 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