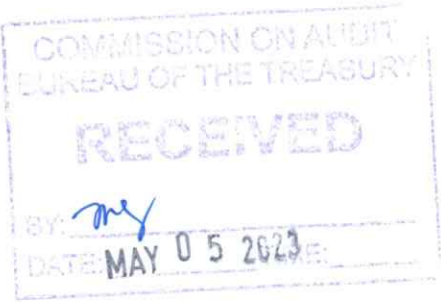




CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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



FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

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

A.1. National Dairy Authority														24,088,000.00
General Administration and Support	1000000000000000	24,088,000.00	-	24,088,000.00	24,088,000.00				24,088,000.00	24,088,000.00				33,577,000.00
Support to Operations	2000000000000000	33,577,000.00	-	33,577,000.00	33,577,000.00				33,577,000.00	33,577,000.00				215,727,015.00
Operations	3000000000000000	453,243,000.00	-	453,243,000.00	453,243,000.00				453,243,000.00	2,594,500.00	96,178,000.00	50,114,000.00	66,840,515.00	215,727,015.00
Dairy Industry Development Program	3101000000000000	453,243,000.00	-	453,243,000.00	453,243,000.00				453,243,000.00	2,594,500.00	96,178,000.00	50,114,000.00	66,840,515.00	273,392,015.00
Total		510,908,000.00	-	510,908,000.00	510,908,000.00				510,908,000.00	60,259,500.00	96,178,000.00	50,114,000.00	66,840,515.00	
A.2. National Food Authority														
General Administration and Support	1000000000000000		-											7,000,000,000.00
Support to Operations	2000000000000000		-											7,000,000,000.00
Operations	3000000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00				7,000,000,000.00	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,000,000.00
Buffer Stocking Program	3101000000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00				7,000,000,000.00	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,000,000.00
Total		7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00				7,000,000,000.00	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	
A.3. National Tobacco Administration														
General Administration and Support	1000000000000000		-											50,000,000.00
Support to Operations	2000000000000000		-											50,000,000.00
Operations	3000000000000000	50,000,000.00	-	50,000,000.00	50,000,000.00				50,000,000.00			50,000,000.00		50,000,000.00
Tobacco Industry Development	3101000000000000	50,000,000.00	-	50,000,000.00	50,000,000.00				50,000,000.00			50,000,000.00		50,000,000.00
Total		50,000,000.00	-	50,000,000.00	50,000,000.00				50,000,000.00			50,000,000.00		
A.4. Philippine Coconut Authority														309,758,000.00
General Administration and Support	1000000000000000	309,758,000.00	-	309,758,000.00	309,758,000.00				309,758,000.00	272,623,000.00	37,135,000.00			
Support to Operations	2000000000000000		-											780,734,000.00
Operations	3000000000000000	780,734,000.00	-	780,734,000.00	780,734,000.00				780,734,000.00		222,689,000.00	281,017,000.00	277,028,000.00	

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Tran sf er Fr om	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Coconut Industry Development Program	3101000000000000	680,734,000.00	-	680,734,000.00	680,734,000.00				680,734,000.00		222,689,000.00	281,017,000.00	177,028,000.00	680,734,000.00
Oil Palm Industry Development Program	3102000000000000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00
Total		1,090,492,000.00	-	1,090,492,000.00	1,090,492,000.00				1,090,492,000.00	272,623,000.00	259,824,000.00	281,017,000.00	277,028,000.00	1,090,492,000.00
A.5. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000		-											
Support to Operations	2000000000000000		-											
Operations	3000000000000000	4,308,058,000.00	-	4,308,058,000.00	4,308,058,000.00				4,308,058,000.00		557,358,984.00	77,105,954.00	1,054,473,851.00	1,688,938,789.00
Fisheries Infrastructure Development Program	3101000000000000	4,308,058,000.00	-	4,308,058,000.00	4,308,058,000.00				4,308,058,000.00		557,358,984.00	77,105,954.00	1,054,473,851.00	1,688,938,789.00
Total		4,308,058,000.00	-	4,308,058,000.00	4,308,058,000.00				4,308,058,000.00		557,358,984.00	77,105,954.00	1,054,473,851.00	1,688,938,789.00
A.6. Philippine Rice Research Institute														
General Administration and Support	1000000000000000	295,981,000.00	-	295,981,000.00	295,981,000.00				295,981,000.00	155,449,000.00	140,532,000.00			295,981,000.00
Support to Operations	2000000000000000		-											
Operations	3000000000000000	325,815,000.00	-	325,815,000.00	325,815,000.00				325,815,000.00		117,344,000.00	121,823,000.00	86,648,000.00	325,815,000.00
Research and Development Program	3101000000000000	325,815,000.00	-	325,815,000.00	325,815,000.00				325,815,000.00		117,344,000.00	121,823,000.00	86,648,000.00	325,815,000.00
Total		621,796,000.00	-	621,796,000.00	621,796,000.00				621,796,000.00	155,449,000.00	257,876,000.00	121,823,000.00	86,648,000.00	621,796,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000		-											
Support to Operations	2000000000000000		-											
Operations	3000000000000000	712,260,000.00	-	712,260,000.00	356,130,000.00				356,130,000.00	89,032,500.00		157,333,000.00		246,365,500.00
Sugarcane Industry Development Program	3101000000000000	712,260,000.00	-	712,260,000.00	356,130,000.00				356,130,000.00	89,032,500.00		157,333,000.00		246,365,500.00
Total		712,260,000.00	-	712,260,000.00	356,130,000.00				356,130,000.00	89,032,500.00		157,333,000.00		246,365,500.00
Total, Department of Agriculture		14,293,514,000.00	-	14,293,514,000.00	13,937,384,000.00				13,937,384,000.00	1,764,864,000.00	3,226,086,984.00	2,132,942,954.00	3,847,090,366.00	10,970,984,304.00

B. DEPARTMENT OF ENERGY

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

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000	2,100,850,000.00	-	2,100,850,000.00	2,100,850,000.00	-	-	-	2,100,850,000.00	-	-	-	647,931,307.00	647,931,307.00
National Rural Electrification Program	3101000000000000	2,100,850,000.00	-	2,100,850,000.00	2,100,850,000.00	-	-	-	2,100,850,000.00	-	-	-	647,931,307.00	647,931,307.00
Total		2,100,850,000.00	-	2,100,850,000.00	2,100,850,000.00	-	-	-	2,100,850,000.00	-	-	-	647,931,307.00	647,931,307.00
B.2. National Power Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	846,309,000.00	-	846,309,000.00	846,309,000.00	-	-	-	846,309,000.00	-	-	-	17,956,810.00	17,956,810.00
Missionary Electrification Program	3101000000000000	846,309,000.00	-	846,309,000.00	846,309,000.00	-	-	-	846,309,000.00	-	-	-	17,956,810.00	17,956,810.00
Total		846,309,000.00	-	846,309,000.00	846,309,000.00	-	-	-	846,309,000.00	-	-	-	665,888,117.00	665,888,117.00
Total, Department of Energy		2,947,159,000.00	-	2,947,159,000.00	2,947,159,000.00	-	-	-	2,947,159,000.00	-	-	-	665,888,117.00	665,888,117.00
C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES														
C.1. Laguna Lake Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	44,000,000.00	-	44,000,000.00	44,000,000.00	-	-	-	44,000,000.00	-	-	-	-	-
Laguna Lake Rehabilitation Program	3101000000000000	44,000,000.00	-	44,000,000.00	44,000,000.00	-	-	-	44,000,000.00	-	-	-	-	-
Total		44,000,000.00	-	44,000,000.00	44,000,000.00	-	-	-	44,000,000.00	-	-	-	-	-
Total, Department of Environment And Natural Resources		44,000,000.00	-	44,000,000.00	44,000,000.00	-	-	-	44,000,000.00	-	-	-	-	-
D. DEPARTMENT OF FINANCE														
D.1. Land Bank of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	5,427,000.00	-	5,427,000.00	5,427,000.00	-	-	-	5,427,000.00	-	-	-	5,427,000.00	5,427,000.00
Land Tenure Security Program	3104000000000000	5,427,000.00	-	5,427,000.00	5,427,000.00	-	-	-	5,427,000.00	-	-	-	5,427,000.00	5,427,000.00
Total		5,427,000.00	-	5,427,000.00	5,427,000.00	-	-	-	5,427,000.00	-	-	-	5,427,000.00	5,427,000.00

D.2. Philippine Crop Insurance Corporation



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	-	-	-	4,500,000,000.00	298,950,105.00	-	2,134,963,645.00	1,932,024,917.00	4,365,938,667.00
Crop Insurance Program	3104000000000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00				4,500,000,000.00	298,950,105.00		2,134,963,645.00	1,932,024,917.00	4,365,938,667.00
Total		4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	-	-	-	4,500,000,000.00	298,950,105.00	-	2,134,963,645.00	1,932,024,917.00	4,365,938,667.00
D.3. Philippine Tax Academy														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	95,140,000.00	-	95,140,000.00	95,140,000.00	-	-	-	95,140,000.00	23,785,000.00	23,785,000.00	23,785,000.00	23,785,000.00	95,140,000.00
Specialized Tax Training and Education Management Program	3101000000000000	95,140,000.00	-	95,140,000.00	95,140,000.00				95,140,000.00	23,785,000.00	23,785,000.00	23,785,000.00	23,785,000.00	95,140,000.00
Total		95,140,000.00	-	95,140,000.00	95,140,000.00	-	-	-	95,140,000.00	23,785,000.00	23,785,000.00	23,785,000.00	23,785,000.00	95,140,000.00
Total, Department of Finance		4,600,567,000.00	-	4,600,567,000.00	4,600,567,000.00	-	-	-	4,600,567,000.00	322,735,105.00	23,785,000.00	2,158,748,645.00	1,961,236,917.00	4,466,505,667.00
E. DEPARTMENT OF HEALTH														
E.1. Lung Center of the Philippines														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	683,997,000.00	-	683,997,000.00	683,997,000.00	-	-	-	683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	175,465,000.00	624,043,000.00
Hospital Services Program	3101000000000000	683,997,000.00	-	683,997,000.00	683,997,000.00				683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	175,465,000.00	624,043,000.00
Total		683,997,000.00	-	683,997,000.00	683,997,000.00	-	-	-	683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	175,465,000.00	624,043,000.00
E.2. National Kidney and Transplant Institute														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	1,633,442,000.00	-	1,633,442,000.00	1,357,575,100.00	-	-	-	1,357,575,100.00	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,575,100.00
Hospital Services Program	3101000000000000	1,633,442,000.00	-	1,633,442,000.00	1,357,575,100.00				1,357,575,100.00	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,575,100.00
Total		1,633,442,000.00	-	1,633,442,000.00	1,357,575,100.00	-	-	-	1,357,575,100.00	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,575,100.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BT NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
E.3. Philippine Children's Medical Center														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	1,502,391,000.00	-	1,502,391,000.00	1,502,391,000.00	-	-	-	1,502,391,000.00	277,723,000.00	415,077,000.00	352,303,000.00	377,288,000.00	1,422,391,000.00
Hospital Services Program	3101000000000000	1,336,554,000.00	-	1,336,554,000.00	1,336,554,000.00				1,336,554,000.00	277,723,000.00	415,077,000.00	352,303,000.00	211,451,000.00	1,256,554,000.00
Training and Reserch Development Progra	3102000000000000	165,837,000.00	-	165,837,000.00	165,837,000.00				165,837,000.00				165,837,000.00	165,837,000.00
Total		1,502,391,000.00	-	1,502,391,000.00	1,502,391,000.00	-	-	-	1,502,391,000.00	277,723,000.00	415,077,000.00	352,303,000.00	377,288,000.00	1,422,391,000.00
E.4. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	79,990,955,000.00	-	79,990,955,000.00	79,939,930,800.00	-	-	-	79,939,930,800.00	-	16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,800.00
National Health Insurance Program	3101000000000000	79,990,955,000.00	-	79,990,955,000.00	79,939,930,800.00				79,939,930,800.00		16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,800.00
Total		79,990,955,000.00	-	79,990,955,000.00	79,939,930,800.00	-	-	-	79,939,930,800.00	-	16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,800.00
E.5. Philippine Heart Center														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	1,887,827,000.00	-	1,887,827,000.00	1,887,827,000.00	-	-	-	1,887,827,000.00	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,000.00
Hospital Services Program	3101000000000000	1,887,827,000.00	-	1,887,827,000.00	1,887,827,000.00				1,887,827,000.00	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,000.00
Total		1,887,827,000.00	-	1,887,827,000.00	1,887,827,000.00	-	-	-	1,887,827,000.00	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,000.00
E.6. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support	1000000000000000	112,233,000.00	-	112,233,000.00	112,233,000.00				112,233,000.00	33,623,000.00	47,475,000.00	31,135,000.00		112,233,000.00
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	53,697,000.00	-	53,697,000.00	53,697,000.00	-	-	-	53,697,000.00			16,544,000.00	37,153,000.00	53,697,000.00
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	53,697,000.00	-	53,697,000.00	53,697,000.00				53,697,000.00			16,544,000.00	37,153,000.00	53,697,000.00
Total		165,930,000.00	-	165,930,000.00	165,930,000.00	-	-	-	165,930,000.00	33,623,000.00	47,475,000.00	47,679,000.00	37,153,000.00	165,930,000.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total, Department of Health		85,864,542,000.00	-	85,864,542,000.00	85,537,650,900.00	-	-	-	85,537,650,900.00	1,172,163,000.00	18,218,965,000.00	29,373,763,000.00	36,517,805,900.00	85,282,696,900.00
F. Departement of Housing Settlements and Urban Development														
F.1. National Home Mortgage Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	-	24,126,729.00	24,126,729.00
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	-	24,126,729.00	24,126,729.00
Total		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	-	24,126,729.00	24,126,729.00
F.2. National Housing Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	5,175,603,000.00	-	5,175,603,000.00	5,175,603,000.00	-	-	-	5,175,603,000.00	-	487,500,000.00	-	1,297,228,465.00	1,784,728,465.00
Comprehensive and Integrated Housing Program	3101000000000000	5,175,603,000.00	-	5,175,603,000.00	5,175,603,000.00	-	-	-	5,175,603,000.00	-	487,500,000.00	-	1,297,228,465.00	1,784,728,465.00
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		5,175,603,000.00	-	5,175,603,000.00	5,175,603,000.00	-	-	-	5,175,603,000.00	-	487,500,000.00	-	1,297,228,465.00	1,784,728,465.00
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	513,922,000.00	-	513,922,000.00	383,485,000.00	-	-	-	383,485,000.00	-	-	-	-	-
High Density Housing Program	3101000000000000	313,922,000.00	-	313,922,000.00	183,485,000.00	-	-	-	183,485,000.00	-	-	-	-	-
Community Mortgage Program		200,000,000.00	-	200,000,000.00	200,000,000.00	-	-	-	200,000,000.00	-	-	-	-	-
Total		513,922,000.00	-	513,922,000.00	383,485,000.00	-	-	-	383,485,000.00	-	-	-	-	-
Total, Departement of Housing Settlements and Urban		6,689,525,000.00	-	6,689,525,000.00	6,559,088,000.00	-	-	-	6,559,088,000.00	-	487,500,000.00	-	1,321,355,194.00	1,808,855,194.00

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	828,550,000.00	-	828,550,000.00	526,550,000.00	-	-	-	526,550,000.00	-	-	-	-	-
Water Supply and Sanitation Program	3101000000000000	828,550,000.00	-	828,550,000.00	526,550,000.00	-	-	-	526,550,000.00	-	-	-	-	-
Total		828,550,000.00	-	828,550,000.00	526,550,000.00	-	-	-	526,550,000.00	-	-	-	-	-
Total, Department of Public Works and Highways		828,550,000.00	-	828,550,000.00	526,550,000.00	-	-	-	526,550,000.00	-	-	-	-	-
H. DEPARTMENT OF TOURISM														
H.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000	114,596,000.00	-	114,596,000.00	114,596,000.00	-	-	-	114,596,000.00	28,649,000.00	28,649,000.00	28,649,000.00	28,649,000.00	114,596,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	71,700,000.00	-	71,700,000.00	71,700,000.00	-	-	-	71,700,000.00	-	-	-	34,537,915.00	34,537,915.00
National Tourism Developmet Initiative	3002000000000000	71,700,000.00	-	71,700,000.00	71,700,000.00	-	-	-	71,700,000.00	28,649,000.00	28,649,000.00	28,649,000.00	63,186,915.00	149,133,915.00
Total		186,296,000.00	-	186,296,000.00	186,296,000.00	-	-	-	186,296,000.00	28,649,000.00	28,649,000.00	28,649,000.00	63,186,915.00	149,133,915.00
Total, Department of Tourism		186,296,000.00	-	186,296,000.00	186,296,000.00	-	-	-	186,296,000.00	28,649,000.00	28,649,000.00	28,649,000.00	63,186,915.00	149,133,915.00
I. DEPARTMENT OF TRADE AND INDUSTRY														
I.1. Aurora Pacific Economic Zone and Freeport Authority														
General Administration and Support	1000000000000000	45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	11,250,000.00	11,250,000.00	11,250,000.00	11,250,000.00	45,000,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecozone Development Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	11,250,000.00	11,250,000.00	11,250,000.00	11,250,000.00	45,000,000.00
I.2. Center for International Trade Expositions and Missions														
General Administration and Support	1000000000000000	31,249,000.00	-	31,249,000.00	31,249,000.00	-	-	-	31,249,000.00	31,249,000.00	6,904,000.00	24,447,000.00	-	31,351,000.00
Support to Operations	2000000000000000	31,351,000.00	-	31,351,000.00	31,351,000.00	-	-	-	31,351,000.00	-	-	-	-	-
Operations	3000000000000000	90,012,000.00	-	90,012,000.00	90,012,000.00	-	-	-	90,012,000.00	-	13,706,000.00	38,153,000.00	38,153,000.00	90,012,000.00
Export/Trade Promotion Program	3101000000000000	90,012,000.00	-	90,012,000.00	90,012,000.00	-	-	-	90,012,000.00	-	13,706,000.00	38,153,000.00	38,153,000.00	90,012,000.00
Total		152,612,000.00	-	152,612,000.00	152,612,000.00	-	-	-	152,612,000.00	38,153,000.00	38,153,000.00	38,153,000.00	38,153,000.00	152,612,000.00



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
I.3. Small Business Corporation														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	500,000,000.00	467,000,000.00	-	1,033,000,000.00	2,000,000,000.00
Pondo para sa Pagbabago at Pag-asenso	3101000000000000	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00	500,000,000.00	467,000,000.00		1,033,000,000.00	2,000,000,000.00
Total		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	500,000,000.00	467,000,000.00		1,033,000,000.00	2,000,000,000.00
Total, Department of Trade and Industry		2,197,612,000.00	-	2,197,612,000.00	2,197,612,000.00	-	-	-	2,197,612,000.00	549,403,000.00	516,403,000.00	49,403,000.00	1,082,403,000.00	2,197,612,000.00
J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS														
J.1 Civil Aviation Authority of the Philippines														
General Administration and Support	1000000000000000	2,439,279,000.00	-	2,439,279,000.00	2,439,279,000.00				2,439,279,000.00		971,002,000.00	687,952,000.00	780,325,000.00	2,439,279,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000		-	-					-					-
	3101000000000000		-	-					-					-
Total		2,439,279,000.00	-	2,439,279,000.00	2,439,279,000.00	-	-	-	2,439,279,000.00		971,002,000.00	687,952,000.00	780,325,000.00	2,439,279,000.00
J.2 Light Rail Transit Authority														
General Administration and Support	1000000000000000	164,279,000.00	-	164,279,000.00	164,279,000.00				164,279,000.00	164,279,000.00				164,279,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	853,873,000.00	-	853,873,000.00	853,873,000.00	-	-	-	853,873,000.00	90,259,000.00	259,459,000.00	168,655,000.00	335,500,000.00	853,873,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	853,873,000.00	-	853,873,000.00	853,873,000.00				853,873,000.00	90,259,000.00	259,459,000.00	168,655,000.00	335,500,000.00	853,873,000.00
Total		1,018,152,000.00	-	1,018,152,000.00	1,018,152,000.00	-	-	-	1,018,152,000.00	254,538,000.00	259,459,000.00	168,655,000.00	335,500,000.00	1,018,152,000.00
J.3 Philippine National Railways														
General Administration and Support	1000000000000000	429,300,000.00	-	429,300,000.00	429,300,000.00				429,300,000.00		37,993,565.00	129,589,434.00	170,237,001.00	337,820,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,003,700,000.00	-	1,003,700,000.00	1,003,700,000.00	-	-	-	1,003,700,000.00				100,342,999.00	100,342,999.00
Railway System Maintenance Program	3101000000000000	1,003,700,000.00	-	1,003,700,000.00	1,003,700,000.00				1,003,700,000.00				100,342,999.00	100,342,999.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total		1,433,000,000.00	-	1,433,000,000.00	1,433,000,000.00	-	-	-	1,433,000,000.00	-	37,993,565.00	129,589,434.00	270,580,000.00	438,162,999.00
Total, Department of Trans. and Communications		4,890,431,000.00	-	4,890,431,000.00	4,890,431,000.00	-	-	-	4,890,431,000.00	254,538,000.00	1,268,454,565.00	986,196,434.00	1,386,405,000.00	3,895,593,999.00
K. NATIONAL ECONOMIC AND DEVELOPMENT														
K.1. Philippine Institute for Development Studies														
General Administration and Support	1000000000000000	56,200,000.00	-	56,200,000.00	56,200,000.00				56,200,000.00	56,200,000.00				56,200,000.00
Support to Operations	2000000000000000	18,583,000.00	-	18,583,000.00	18,583,000.00				18,583,000.00	8,664,000.00	9,919,000.00			18,583,000.00
Operations	3000000000000000	184,672,000.00	-	184,672,000.00	184,672,000.00				184,672,000.00		54,945,000.00	64,864,000.00	64,863,000.00	184,672,000.00
Socio-Economic Policy Research Program	3101000000000000	184,672,000.00	-	184,672,000.00	184,672,000.00				184,672,000.00		54,945,000.00	64,864,000.00	64,863,000.00	184,672,000.00
Total		259,455,000.00	-	259,455,000.00	259,455,000.00				259,455,000.00	64,864,000.00	64,864,000.00	64,864,000.00	64,863,000.00	259,455,000.00
Total, National Economic and Development		259,455,000.00	-	259,455,000.00	259,455,000.00				259,455,000.00	64,864,000.00	64,864,000.00	64,864,000.00	64,863,000.00	259,455,000.00
L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE														
L.1. Intercontinental Broadcasting Corporation														
General Administration and Support	1000000000000000	73,689,000.00	-	73,689,000.00	73,689,000.00				73,689,000.00	18,422,250.00	18,421,000.00	18,422,750.00	18,423,000.00	73,689,000.00
Support to Operations	2000000000000000		-											
Operations	3000000000000000		-											
* PTV Modernization Program	3101000000000000		-											
Total		73,689,000.00	-	73,689,000.00	73,689,000.00				73,689,000.00	18,422,250.00	18,421,000.00	18,422,750.00	18,423,000.00	73,689,000.00
L.2. People's Television Network, Inc.														
General Administration and Support	1000000000000000	104,944,000.00	-	104,944,000.00	104,944,000.00				104,944,000.00	26,236,000.00	26,236,000.00	26,236,000.00	26,236,000.00	104,944,000.00
Support to Operations	2000000000000000		-											
Operations	3000000000000000		-											
* PTV Modernization Program	3101000000000000		-											
Total		104,944,000.00	-	104,944,000.00	104,944,000.00				104,944,000.00	26,236,000.00	26,236,000.00	26,236,000.00	26,236,000.00	104,944,000.00
Total, Presidential Comm. Operations Office		178,633,000.00	-	178,633,000.00	178,633,000.00				178,633,000.00	44,658,250.00	44,657,000.00	44,658,750.00	44,659,000.00	178,633,000.00
M. OTHER EXECUTIVE OFFICES														
M.1. Authority of the Freeport Area of Bataan														

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	191,260,000.00	-	191,260,000.00	191,260,000.00	-	-	-	191,260,000.00	-	-	14,370,272.00	25,160,956.00	39,531,228.00
* Ecozone Development Program	3101000000000000	191,260,000.00	-	191,260,000.00	191,260,000.00				191,260,000.00			14,370,272.00	25,160,956.00	39,531,228.00
Total		191,260,000.00	-	191,260,000.00	191,260,000.00	-	-	-	191,260,000.00	-	-	14,370,272.00	25,160,956.00	39,531,228.00
M.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,487,346,000.00	-	2,487,346,000.00	2,487,346,000.00	-	-	-	2,487,346,000.00	-	-	-	-	-
Infrastructure Development Program	3101000000000000	2,487,346,000.00	-	2,487,346,000.00	2,487,346,000.00				2,487,346,000.00					-
Total		2,487,346,000.00	-	2,487,346,000.00	2,487,346,000.00	-	-	-	2,487,346,000.00	-	-	-	-	-
M.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	228,844,000.00	-	228,844,000.00	228,844,000.00	-	-	-	228,844,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	228,844,000.00	-	228,844,000.00	228,844,000.00				228,844,000.00					-
Total		228,844,000.00	-	228,844,000.00	228,844,000.00	-	-	-	228,844,000.00	-	-	-	-	-
M.4. Credit Information Corporation														
General Administration and Support	1000000000000000	121,990,000.00	-	121,990,000.00	121,990,000.00				121,990,000.00	14,198,000.00	38,810,000.00	30,700,000.00	38,282,000.00	121,990,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
	3101000000000000		-	-					-					-
Total		121,990,000.00	-	121,990,000.00	121,990,000.00	-	-	-	121,990,000.00	14,198,000.00	38,810,000.00	30,700,000.00	38,282,000.00	121,990,000.00
M.5. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	175,012,000.00	-	175,012,000.00	175,012,000.00				175,012,000.00	112,728,000.00	62,284,000.00			175,012,000.00
Support to Operations	2000000000000000		-	-					-					-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000	275,901,000.00	-	275,901,000.00	275,901,000.00	-	-	-	275,901,000.00	-	50,444,000.00	112,728,000.00	112,728,000.00	275,901,000.00
Philippine Arts and Culture Promotion and Development Program	3101000000000000	275,901,000.00	-	275,901,000.00	275,901,000.00	-	-	-	275,901,000.00	-	50,444,000.00	112,728,000.00	112,728,000.00	275,901,000.00
Total		450,913,000.00	-	450,913,000.00	450,913,000.00	-	-	-	450,913,000.00	112,728,000.00	112,728,000.00	112,728,000.00	112,728,000.00	450,913,000.00
M.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	614,417,000.00	-	614,417,000.00	614,417,000.00	-	-	-	614,417,000.00	102,123,000.00	102,123,000.00	105,074,000.00	111,907,991.00	421,227,991.00
Education and Training Program	3101000000000000	423,992,000.00	-	423,992,000.00	423,992,000.00	-	-	-	423,992,000.00	102,123,000.00	102,123,000.00	16,772,000.00	9,784,991.00	230,802,991.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	190,425,000.00	-	190,425,000.00	190,425,000.00	-	-	-	190,425,000.00	-	-	88,302,000.00	102,123,000.00	190,425,000.00
Total		614,417,000.00	-	614,417,000.00	614,417,000.00	-	-	-	614,417,000.00	102,123,000.00	102,123,000.00	105,074,000.00	111,907,991.00	421,227,991.00
M.7. National Irrigation Administration														
General Administration and Support	1000000000000000	7,546,420,000.00	-	7,546,420,000.00	7,546,420,000.00	-	-	-	7,546,420,000.00	7,546,420,000.00	-	-	-	7,546,420,000.00
Support to Operations	2000000000000000	1,275,881,000.00	-	1,275,881,000.00	1,275,881,000.00	-	-	-	1,275,881,000.00	139,890,000.00	1,135,991,000.00	-	-	1,275,881,000.00
Operations	3000000000000000	22,646,538,000.00	-	22,646,538,000.00	22,646,538,000.00	-	-	-	22,646,538,000.00	12,500,000.00	6,868,601,000.00	8,764,874,042.99	6,751,289,000.00	22,397,264,042.99
Irrigation System Restoration Program	3101000000000000	10,675,399,000.00	-	10,675,399,000.00	10,675,399,000.00	-	-	-	10,675,399,000.00	-	6,864,601,000.00	3,810,798,000.00	-	10,675,399,000.00
Irrigation Systems Development Program	3102000000000000	11,971,139,000.00	-	11,971,139,000.00	11,971,139,000.00	-	-	-	11,971,139,000.00	12,500,000.00	4,000,000.00	4,954,076,042.99	6,751,289,000.00	11,721,865,042.99
Total		31,468,839,000.00	-	31,468,839,000.00	31,468,839,000.00	-	-	-	31,468,839,000.00	7,698,810,000.00	8,004,592,000.00	8,764,874,042.99	6,751,289,000.00	31,219,565,042.99
M.8. Philippine Center for Economic Development														
General Administration and Support	1000000000000000	194,062,000.00	-	194,062,000.00	194,062,000.00	-	-	-	194,062,000.00	3,822,000.00	-	-	120,000,000.00	123,822,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	47,316,000.00	-	47,316,000.00	47,316,000.00	-	-	-	47,316,000.00	3,902,000.00	7,724,000.00	7,724,000.00	7,724,000.00	27,074,000.00
Teaching and Research Program	3101000000000000	47,316,000.00	-	47,316,000.00	47,316,000.00	-	-	-	47,316,000.00	3,902,000.00	7,724,000.00	7,724,000.00	7,724,000.00	27,074,000.00
Total		241,378,000.00	-	241,378,000.00	241,378,000.00	-	-	-	241,378,000.00	7,724,000.00	7,724,000.00	7,724,000.00	127,724,000.00	150,896,000.00
M.9. Philippine Postal Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	515,256,000.00	-	515,256,000.00	515,256,000.00	-	-	-	515,256,000.00	128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000.00
Postal Service Program	3101000000000000	515,256,000.00	-	515,256,000.00	515,256,000.00	-	-	-	515,256,000.00	128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000.00
Total		515,256,000.00	-	515,256,000.00	515,256,000.00	-	-	-	515,256,000.00	128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000.00
M.10. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	76,000,000.00	-	76,000,000.00	76,000,000.00	-	-	-	76,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		76,000,000.00	-	76,000,000.00	76,000,000.00	-	-	-	76,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00
M.11. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	601,668,000.00	-	601,668,000.00	601,668,000.00	-	-	-	601,668,000.00	-	28,943,215.00	-	98,910,362.00	127,853,577.00
Ecozone Development Program	3101000000000000	601,668,000.00	-	601,668,000.00	601,668,000.00	-	-	-	601,668,000.00	-	28,943,215.00	-	98,910,362.00	127,853,577.00
Total		601,668,000.00	-	601,668,000.00	601,668,000.00	-	-	-	601,668,000.00	-	28,943,215.00	-	98,910,362.00	127,853,577.00
M.12. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	45,061,000.00	-	45,061,000.00	45,061,000.00	-	-	-	45,061,000.00	11,266,000.00	11,265,000.00	11,265,000.00	11,265,000.00	45,061,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	253,389,000.00	-	253,389,000.00	253,389,000.00	-	-	-	253,389,000.00	-	-	-	20,288,918.00	20,288,918.00
Ecozone Development Program	3101000000000000	253,389,000.00	-	253,389,000.00	253,389,000.00	-	-	-	253,389,000.00	-	-	-	20,288,918.00	20,288,918.00
Total		298,450,000.00	-	298,450,000.00	298,450,000.00	-	-	-	298,450,000.00	11,266,000.00	11,265,000.00	11,265,000.00	31,553,918.00	65,349,918.00
Total, Other Executive Offices		37,296,361,000.00	-	37,296,361,000.00	37,296,361,000.00	-	-	-	37,296,361,000.00	8,094,663,000.00	8,453,999,215.00	9,194,549,314.99	7,445,371,227.00	33,188,582,756.99
SUB - TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		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	143,063,940,852.99
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		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	143,063,940,852.99

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

A.2 CONTINUING APPROPRIATIONS  
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	76,785,200.00	76,785,200.00	-	76,785,200.00	-	-	76,785,200.00	-	-	4,777,687.00	72,007,513.00	76,785,200.00
Dairy Industry Development Program	3101000000000000	-	76,785,200.00	76,785,200.00	-	76,785,200.00	-	-	76,785,200.00	-	-	4,777,687.00	72,007,513.00	76,785,200.00
Total		-	76,785,200.00	76,785,200.00	-	76,785,200.00	-	-	76,785,200.00	-	-	4,777,687.00	72,007,513.00	76,785,200.00

A.2. Philippine Coconut Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	787,868,611.00	787,868,611.00	-	787,868,611.00	-	-	787,868,611.00	-	-	-	787,868,611.00	787,868,611.00
Coconut Industry Development Program	3101000000000000	-	744,668,611.00	744,668,611.00	-	744,668,611.00	-	-	744,668,611.00	-	-	-	744,668,611.00	744,668,611.00
Oil Palm Industry Development Program	3102000000000000	-	43,200,000.00	43,200,000.00	-	43,200,000.00	-	-	43,200,000.00	-	-	-	43,200,000.00	43,200,000.00
Total		-	787,868,611.00	787,868,611.00	-	787,868,611.00	-	-	787,868,611.00	-	-	-	787,868,611.00	787,868,611.00

A.3. Philippine Fisheries Development Authority

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	3,835,942,857.00	3,835,942,857.00	-	3,835,942,857.00	-	-	3,835,942,857.00	266,027,256.00	276,670,618.00	1,191,452,050.00	2,101,792,933.00	3,835,942,857.00
Fisheries Infrastructure Development Progr	3101000000000000	-	3,835,942,857.00	3,835,942,857.00	-	3,835,942,857.00	-	-	3,835,942,857.00	266,027,256.00	276,670,618.00	1,191,452,050.00	2,101,792,933.00	3,835,942,857.00
Total		-	3,835,942,857.00	3,835,942,857.00	-	3,835,942,857.00	-	-	3,835,942,857.00	266,027,256.00	276,670,618.00	1,191,452,050.00	2,101,792,933.00	3,835,942,857.00

A.5. Sugar Regulatory Administration

General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000	712,260,000.00	-	712,260,000.00	-	-	-	-	-	-	-	-	-	-
Sugarcane Industry Development Program	3101000000000000	712,260,000.00	-	712,260,000.00	-	-	-	-	-	-	-	-	-	-
Total		712,260,000.00	-	712,260,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Agriculture		712,260,000.00	4,700,596,668.00	5,412,856,668.00	-	4,700,596,668.00	-	-	4,700,596,668.00	266,027,256.00	276,670,618.00	1,196,229,737.00	2,961,669,057.00	4,700,596,668.00
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	2,497,500,000.00	2,497,500,000.00	-	2,497,500,000.00	-	-	2,497,500,000.00	-	-	-	2,497,500,000.00	2,497,500,000.00
National Rural Electrification Program	3101000000000000	-	2,497,500,000.00	2,497,500,000.00	-	2,497,500,000.00	-	-	2,497,500,000.00	-	-	-	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	-	-	-	2,497,500,000.00	2,497,500,000.00
B.2. National Power Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	1,036,206,000.00	1,036,206,000.00	-	1,036,206,000.00	-	-	1,036,206,000.00	-	-	159,012,240.00	877,193,760.00	1,036,206,000.00
Missionary Electrification Program	3101000000000000	-	1,036,206,000.00	1,036,206,000.00	-	1,036,206,000.00	-	-	1,036,206,000.00	-	-	159,012,240.00	877,193,760.00	1,036,206,000.00
Total		-	1,036,206,000.00	1,036,206,000.00	-	1,036,206,000.00	-	-	1,036,206,000.00	-	-	159,012,240.00	877,193,760.00	1,036,206,000.00
Total, Department of Energy		-	3,533,706,000.00	3,533,706,000.00	-	3,533,706,000.00	-	-	3,533,706,000.00	-	-	159,012,240.00	3,374,693,760.00	3,533,706,000.00
C. DEPARTMENT OF NATIONAL DEFENSE														
C.1. Philippine Aerospace Development Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00
Procurement, Maintenance, Repair and Overhaul of Aircraft Program	3101000000000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00
Total		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00
Total, Department of National Defense		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
<b>E. DEPARTMENT OF HEALTH</b>														
<b>E.2. Philippine Children's Medical Center</b>														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	600,373,907.00	600,373,907.00	-	600,373,907.00	-	-	600,373,907.00	158,982,207.00	89,048,146.00	55,252,591.00	297,090,963.00	600,373,907.00
Hospital Services Program	3101000000000000	-	600,373,907.00	600,373,907.00	-	600,373,907.00	-	-	600,373,907.00	158,982,207.00	89,048,146.00	55,252,591.00	297,090,963.00	600,373,907.00
Training and Reserch Development Progra	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	600,373,907.00	600,373,907.00	-	600,373,907.00	-	-	600,373,907.00	158,982,207.00	89,048,146.00	55,252,591.00	297,090,963.00	600,373,907.00
<b>E.3. Philippine Health Insurance Corporation</b>														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	114,892,800.00	-	114,892,800.00	107,613,400.00	-	-	-	107,613,400.00	-	26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.00
National Health Insurance Program	3101000000000000	114,892,800.00	-	114,892,800.00	107,613,400.00	-	-	-	107,613,400.00	-	26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.00
Total		114,892,800.00	-	114,892,800.00	107,613,400.00	-	-	-	107,613,400.00	-	26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.00
<b>E.4. Philippine Heart Center</b>														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00
Hospital Services Program	3101000000000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00
Total		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00
<b>Total, Department of Health</b>		<b>134,892,800.00</b>	<b>600,373,907.00</b>	<b>735,266,707.00</b>	<b>127,613,400.00</b>	<b>600,373,907.00</b>	<b>-</b>	<b>-</b>	<b>727,987,307.00</b>	<b>158,982,207.00</b>	<b>115,688,146.00</b>	<b>99,652,591.00</b>	<b>353,664,363.00</b>	<b>727,987,307.00</b>
<b>F. Departement of Housing Settlements and Urban Development</b>														
<b>F.1. National Home Mortgage Finance Corporation</b>														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BT NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000	-	328,342,400.00	328,342,400.00	-	328,342,400.00	-	-	328,342,400.00	-	124,672,115.00	109,209,100.00	94,461,185.00	328,342,400.00
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000		328,342,400.00	328,342,400.00		328,342,400.00			328,342,400.00		124,672,115.00	109,209,100.00	94,461,185.00	328,342,400.00
Total		-	328,342,400.00	328,342,400.00	-	328,342,400.00	-	-	328,342,400.00	-	124,672,115.00	109,209,100.00	94,461,185.00	328,342,400.00
F.2. National Housing Authority														
General Administration and Support	1000000000000000		-	-		-			-					-
Support to Operations	2000000000000000		-	-		-			-					-
Operations	3000000000000000	135,263,200.00	2,798,266,800.00	2,933,530,000.00	44,811,200.00	2,798,266,800.00	-	-	2,843,078,000.00	215,417,000.00	74,147,000.00	-	2,553,514,000.00	2,843,078,000.00
Comprehensive and Integrated Housing Program	3101000000000000	135,263,200.00	2,798,266,800.00	2,933,530,000.00	44,811,200.00	2,798,266,800.00			2,843,078,000.00	215,417,000.00	74,147,000.00		2,553,514,000.00	2,843,078,000.00
Housing Program for Calamity Victims- Permanent Housing	3102000000000000		-	-		-			-					-
Total		135,263,200.00	2,798,266,800.00	2,933,530,000.00	44,811,200.00	2,798,266,800.00	-	-	2,843,078,000.00	215,417,000.00	74,147,000.00	-	2,553,514,000.00	2,843,078,000.00
									2,798,266,800.00					
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000		-	-		-			-					-
Support to Operations	2000000000000000		-	-		-			-					-
Operations	3000000000000000	-	369,203,000.00	369,203,000.00	-	369,203,000.00	-	-	369,203,000.00	-	-	-	369,203,000.00	369,203,000.00
High Density Housing Program	3101000000000000		369,203,000.00	369,203,000.00		369,203,000.00			369,203,000.00				369,203,000.00	369,203,000.00
Community Mortgage Program			-	-		-			-					-
Total		-	369,203,000.00	369,203,000.00	-	369,203,000.00	-	-	369,203,000.00	-	-	-	369,203,000.00	369,203,000.00
Total, Department of Housing Settlements and Urban		135,263,200.00	3,495,812,200.00	3,631,075,400.00	44,811,200.00	3,495,812,200.00	-	-	3,540,623,400.00	215,417,000.00	198,819,115.00	109,209,100.00	3,017,178,185.00	3,540,623,400.00
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS														
G.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000		-	-		-			-					-
Support to Operations	2000000000000000		-	-		-			-					-
Operations	3000000000000000	89,140,000.00	917,410,000.00	1,006,550,000.00	-	917,410,000.00	-	-	917,410,000.00	-	-	-	917,410,000.00	917,410,000.00
Water Supply and Sanitation Program	3101000000000000	89,140,000.00	917,410,000.00	1,006,550,000.00		917,410,000.00			917,410,000.00				917,410,000.00	917,410,000.00
Total		89,140,000.00	917,410,000.00	1,006,550,000.00	-	917,410,000.00	-	-	917,410,000.00	-	-	-	917,410,000.00	917,410,000.00
Total, Department of Public Works and Highways		89,140,000.00	917,410,000.00	1,006,550,000.00	-	917,410,000.00	-	-	917,410,000.00	-	-	-	917,410,000.00	917,410,000.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

H. DEPARTMENT OF TOURISM

H.2. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	27,000,000.00	-	-	-	27,000,000.00	27,000,000.00
National Tourism Developmet Initiative	3002000000000000	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	27,000,000.00	-	-	-	27,000,000.00	27,000,000.00
Total		-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	27,000,000.00	-	-	-	27,000,000.00	27,000,000.00
Total, Department of Tourism		-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	27,000,000.00	-	-	-	27,000,000.00	27,000,000.00

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	118,695,000.00	118,695,000.00	-	118,695,000.00	-	-	118,695,000.00	47,896,938.00	33,934,946.00	-	36,863,116.00	118,695,000.00
* Ecozone Development Program	3101000000000000	-	118,695,000.00	118,695,000.00	-	118,695,000.00	-	-	118,695,000.00	47,896,938.00	33,934,946.00	-	36,863,116.00	118,695,000.00
Total		-	118,695,000.00	118,695,000.00	-	118,695,000.00	-	-	118,695,000.00	47,896,938.00	33,934,946.00	-	36,863,116.00	118,695,000.00
Total, Department of Trade and Industry		-	118,695,000.00	118,695,000.00	-	118,695,000.00	-	-	118,695,000.00	47,896,938.00	33,934,946.00	-	36,863,116.00	118,695,000.00

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.2. Philippine National Railways														
General Administration and Support	1000000000000000	247,409,903.00	247,409,903.00	247,409,903.00	247,409,903.00	247,409,903.00	-	-	247,409,903.00	62,310,093.00	56,519,267.00	31,439,963.00	97,140,580.00	247,409,903.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	803,700,000.00	803,700,000.00	-	803,700,000.00	-	-	803,700,000.00	-	-	-	803,700,000.00	803,700,000.00
Railway System Maintenance Program	3101000000000000	-	803,700,000.00	803,700,000.00	-	803,700,000.00	-	-	803,700,000.00	-	-	-	803,700,000.00	803,700,000.00
Total		-	1,051,109,903.00	1,051,109,903.00	-	1,051,109,903.00	-	-	1,051,109,903.00	62,310,093.00	56,519,267.00	31,439,963.00	900,840,580.00	1,051,109,903.00
Total, Dept. of Transportation and Comm.		-	1,051,109,903.00	1,051,109,903.00	-	1,051,109,903.00	-	-	1,051,109,903.00	62,310,093.00	56,519,267.00	31,439,963.00	900,840,580.00	1,051,109,903.00



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
M. OTHER EXECUTIVE OFFICES														
M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	-	140,456,549.00	140,456,549.00	-	140,456,549.00	-	-	140,456,549.00	13,571,463.00	39,057,298.00	14,824,878.00	73,002,910.00	140,456,549.00
* Ecozone Development Program	3101000000000000		140,456,549.00	140,456,549.00		140,456,549.00			140,456,549.00	13,571,463.00	39,057,298.00	14,824,878.00	73,002,910.00	140,456,549.00
Total		-	140,456,549.00	140,456,549.00	-	140,456,549.00	-	-	140,456,549.00	13,571,463.00	39,057,298.00	14,824,878.00	73,002,910.00	140,456,549.00
M.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000	29,282,545.00	-	29,282,545.00										
Operations	3000000000000000	-	2,439,912,932.00	2,439,912,932.00	-	2,439,912,932.00	-	-	2,439,912,932.00	24,145,229.00	-	568,350,359.00	1,847,417,344.00	2,439,912,932.00
Infrastructure Development Program	3101000000000000		2,439,912,932.00	2,439,912,932.00		2,439,912,932.00			2,439,912,932.00	24,145,229.00		568,350,359.00	1,847,417,344.00	2,439,912,932.00
Total		29,282,545.00	2,439,912,932.00	2,469,195,477.00	-	2,439,912,932.00	-	-	2,439,912,932.00	24,145,229.00	-	568,350,359.00	1,847,417,344.00	2,439,912,932.00
M.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	-	194,562,354.00	194,562,354.00	-	194,562,354.00	-	-	194,562,354.00	-	-	34,830,153.00	159,732,201.00	194,562,354.00
* Ecozone Development Program	3101000000000000		194,562,354.00	194,562,354.00		194,562,354.00			194,562,354.00			34,830,153.00	159,732,201.00	194,562,354.00
Total		-	194,562,354.00	194,562,354.00	-	194,562,354.00	-	-	194,562,354.00	-	-	34,830,153.00	159,732,201.00	194,562,354.00
M.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	-	188,573,418.00	188,573,418.00	-	188,573,418.00	-	-	188,573,418.00	-	-	177,852,418.00	10,721,000.00	188,573,418.00
Education and Training Program	3101000000000000		8,908,659.00	8,908,659.00		8,908,659.00			8,908,659.00			8,908,659.00		8,908,659.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000		179,664,759.00	179,664,759.00		179,664,759.00			179,664,759.00			168,943,759.00	10,721,000.00	179,664,759.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Tran sf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total		-	188,573,418.00	188,573,418.00	-	188,573,418.00	-	-	188,573,418.00	-	-	177,852,418.00	10,721,000.00	188,573,418.00
M.7. National Irrigation Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	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	987,427,335.08
Irrigation System Restoration Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems Development Program	3102000000000000	-	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	987,427,335.08
Total		-	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	987,427,335.08
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	490,000,000.00	535,198,155.00	1,025,198,155.00	490,000,000.00	535,198,155.00	-	-	1,025,198,155.00	1,498,500.00	55,331,211.00	6,827,924.00	961,540,520.00	1,025,198,155.00
Ecozone Development Program	3101000000000000	490,000,000.00	535,198,155.00	1,025,198,155.00	490,000,000.00	535,198,155.00	-	-	1,025,198,155.00	1,498,500.00	55,331,211.00	6,827,924.00	961,540,520.00	1,025,198,155.00
Total		490,000,000.00	535,198,155.00	1,025,198,155.00	490,000,000.00	535,198,155.00	-	-	1,025,198,155.00	1,498,500.00	55,331,211.00	6,827,924.00	961,540,520.00	1,025,198,155.00
M.11. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	44,889,000.00	155,972,822.00	200,861,822.00	44,889,000.00	155,972,822.00	-	-	200,861,822.00	12,131,955.00	13,178,498.00	7,955,318.00	167,596,051.00	200,861,822.00
Ecozone Development Program	3101000000000000	44,889,000.00	155,972,822.00	200,861,822.00	44,889,000.00	155,972,822.00	-	-	200,861,822.00	12,131,955.00	13,178,498.00	7,955,318.00	167,596,051.00	200,861,822.00
Total		44,889,000.00	155,972,822.00	200,861,822.00	44,889,000.00	155,972,822.00	-	-	200,861,822.00	12,131,955.00	13,178,498.00	7,955,318.00	167,596,051.00	200,861,822.00
Total, Other Executive Offices														
		564,171,545.00	4,642,103,565.08	5,206,275,110.08	534,889,000.00	4,642,103,565.08	-	-	5,176,992,565.08	388,383,714.26	399,405,860.47	950,947,629.40	3,438,255,360.95	5,176,992,565.08
SUB - TOTAL, CONTINUING APPROPRIATIONS		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	19,814,120,843.08
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	162,878,061,696.07



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

C. SPECIAL PURPOSE FUNDS

C.1 Special Purpose Funds

C.1 FY 2021 RA 11518 - Cont., National Disaster  
Risk Reduction and Management Fund (Calamity Fund) 01 1 02 401

DPWH - Local Water Utilities Administration		255,666,772.00	54,532,591.00	310,199,363.00	255,666,772.00	54,532,591.00	-	-	310,199,363.00	-	-	-	310,199,363.00	310,199,363.00
MOOE	400300000004000	255,666,772.00	54,532,591.00	310,199,363.00	255,666,772.00	54,532,591.00	-	-	310,199,363.00	-	-	-	310,199,363.00	310,199,363.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
DHSUD - Social Housing Finance Corporation		-	163,904,483.00	163,904,483.00	-	163,904,483.00	-	-	163,904,483.00	47,899,765.00	-	50,722,673.00	65,282,045.00	163,904,483.00
MOOE	4003000000000000	-	163,904,483.00	163,904,483.00	-	163,904,483.00	-	-	163,904,483.00	47,899,765.00	-	50,722,673.00	65,282,045.00	163,904,483.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
DOTC - Philippine Ports Authority		-	271,880,214.00	271,880,214.00	-	271,880,214.00	-	-	271,880,214.00	-	60,172,664.00	108,973,542.00	102,734,008.00	271,880,214.00
MOOE	3101000000000000	-	271,880,214.00	271,880,214.00	-	271,880,214.00	-	-	271,880,214.00	-	60,172,664.00	108,973,542.00	102,734,008.00	271,880,214.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
		255,666,772.00	490,317,288.00	745,984,060.00	255,666,772.00	490,317,288.00	-	-	745,984,060.00	47,899,765.00	60,172,664.00	159,696,215.00	478,215,416.00	745,984,060.00

C.2 FY 2022 RA 11639 - National Disaster Risk  
Reduction and Management Fund (Calamity Fund) 01 1 01 401

Department of Agriculture														
PCA - Philippine Coconut Authority	1000000000000000	331,003,192.00	-	331,003,192.00	331,003,192.00				331,003,192.00	-				-
			-	-										
Department of Human Settlements and Urban Development			-	-										
NHMF - National Home Mortgage Finance Corporation			-	-					-					-
NHA - National Housing Authority	3101000000000000	1,306,640,700.00	-	1,306,640,700.00	1,306,640,700.00				1,306,640,700.00		1,306,640,700.00			1,306,640,700.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
SHFC - Social Housing Finance Corporation	400300000004000	19,779,519.00	-	19,779,519.00	19,779,519.00	-	-	-	19,779,519.00	-	-	-	-	-
		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	-	-	1,306,640,700.00
TOTAL, SPECIAL PURPOSE FUNDS		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	2,052,624,760.00
D.1 Contingent Fund		01 1 02 402												
D.1.b FY 2021 RA 11518 - Continuing Appropriation														
Presidential Communications Operations Office	3101000000000000													
IBC - Intercontinental Broadcasting Corporation			103,285.00	103,285.00		103,285.00			103,285.00				103,285.00	103,285.00
TOTAL, CONTINGENT FUND		-	103,285.00	103,285.00	-	103,285.00	-	-	103,285.00	-	-	-	103,285.00	103,285.00
E. BSGC - OTHERS														
E.1 BSGC - Others														
E.1.a FY 2022 RA 11639		01 1 01 412												
DOT - Duty Free Philippines Corporation		24,464,273.00		24,464,273.00	24,464,273.00				24,464,273.00			24,464,273.00		24,464,273.00
DOT - Tourism Infrastructure and Enterprise Zone Authority		4,141,727.00		4,141,727.00	4,141,727.00				4,141,727.00			4,141,727.00		4,141,727.00
Total, BSGC - Others		28,606,000.00	-	28,606,000.00	28,606,000.00	-	-	-	28,606,000.00	-	-	28,606,000.00	-	28,606,000.00
E.2 BSGC - Others, Continuing														
E.2.a FY 2021 RA 11518 - BSGC - Others, Continuing		01 1 02 412												
DOT - Duty Free Philippines Corporation		9,606,000.00		9,606,000.00	9,606,000.00				9,606,000.00			9,606,000.00		9,606,000.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Tran sf er Exp	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total, BSGC - Others, Continuing		9,606,000.00	-	9,606,000.00	9,606,000.00	-	-	-	9,606,000.00	-	-	9,606,000.00	-	9,606,000.00
TOTAL, BSGC - OTHERS		38,212,000.00	-	38,212,000.00	38,212,000.00	-	-	-	38,212,000.00	-	-	38,212,000.00	-	38,212,000.00

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation 01 1 04 105

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

DEPARTMENT OF FINANCE

PDIC - Philippine Deposit Insurance Corporation	4016000000000000	3,842,735,520.00	-	3,842,735,520.00	3,842,735,520.00				3,842,735,520.00	1,898,067,941.00	1,944,667,579.00			3,842,735,520.00
GSIS - Government Service Insurance System		678,483,377.00	-	678,483,377.00	678,483,377.00				678,483,377.00	678,483,377.00				678,483,377.00

Department of Transportation and Communications

Philippine National Railways		201,788,001.00	-	201,788,001.00	201,788,001.00				201,788,001.00				201,788,001.00	201,788,001.00
------------------------------	--	----------------	---	----------------	----------------	--	--	--	----------------	--	--	--	----------------	----------------

SUB - TOTAL, AUTOMATIC APPROPRIATIONS		4,723,006,898.00	-	4,723,006,898.00	4,723,006,898.00	-	-	-	4,723,006,898.00	-	2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00
---------------------------------------	--	------------------	---	------------------	------------------	---	---	---	------------------	---	------------------	------------------	----------------	------------------

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

Bangko Sentral ng Pilipinas

SUB - TOTAL, Auto., Special Account - Locally Funded/Domestic Grants Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
--	--	---	---	---	---	---	---	---	---	---	---	---	---	---

F.3 FY 2022 RA 11639, Special Account -  
Foreign Assisted/Foreign Grants Fund,  
Automatic Appropriations

04 1 04 163



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Implementation of the Access to Sustainable Energy Project, Grant Agreement No. TF0A2379 IBRD - International Bank for Reconstruction and Development	3101000000000000	440,009,154.00	-	440,009,154.00	440,009,154.00				440,009,154.00	-				-
SUB - TOTAL,Auto,,, Special Account - Foreign Assisted/Foreign Grants Fund		440,009,154.00	-	440,009,154.00	440,009,154.00	-	-	-	440,009,154.00	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATION		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

G. UNPROGRAMMED FUND

05

G.1. Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs  
01 1 05 422

Department of Energy

NPC - National Power Corporation	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
Sub - Total, Unprogrammed Fund - SIPSP	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.a FY 2022 RA 11639, Unprogrammed Fund - BSGC  
01 1 05 427

Department of Transportation and Communications

LRTA - Light Rail Transit authority	100000100001000	295,858,000.00	-	295,858,000.00	295,858,000.00				295,858,000.00	295,858,000.00				295,858,000.00
-------------------------------------	-----------------	----------------	---	----------------	----------------	--	--	--	----------------	----------------	--	--	--	----------------

Department of Agriculture

NFA - National Food Authority	3101000000000000	2,204,142,000.00	-	2,204,142,000.00	2,204,142,000.00				2,204,142,000.00	2,204,142,000.00				2,204,142,000.00
-------------------------------	------------------	------------------	---	------------------	------------------	--	--	--	------------------	------------------	--	--	--	------------------

Sub - Total, Unprogrammed Fund - BSGC		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
---------------------------------------	--	------------------	---	------------------	------------------	---	---	---	------------------	------------------	---	---	---	------------------

G.2 Unprogrammed Fund

G.2.a FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects  
01 1 05 428

Department of Agriculture

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
NDA - National Dairy Authority	3101000000000000	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
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		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

G.3 Unprogrammed Fund

G.3.a FY 2021 RA 11518, Continuing Appro. - Support to Foreign-Assisted Projects		01 1 02 428												
Department of Agriculture														
NDA - National Dairy Authority	3101000000000000		408,238,598.00	408,238,598.00		408,238,598.00		408,238,598.00	45,596,810.00	46,310,528.00		316,331,260.00	408,238,598.00	
Other Executive Order														
NIA - National Irrigation Administration	3101000000000000		138,024,630.00	138,024,630.00		138,024,630.00		138,024,630.00	87,914,298.00	45,393,109.73			133,307,407.73	
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		-	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 FUNDS		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	
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	175,746,294,553.80	

\* BSGC -Capital Outlay

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

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

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support	1000000000000000	24,088,000.00				24,088,000.00	-	-	-	-
Support to Operations	2000000000000000	33,577,000.00				33,577,000.00	-	-	-	-
Operations	3000000000000000	2,594,500.00	96,178,000.00	50,114,000.00	66,840,515.00	215,727,015.00	-	237,515,985.00	-	-
Dairy Industry Development Program	3101000000000000	2,594,500.00	96,178,000.00	50,114,000.00	66,840,515.00	215,727,015.00	-	237,515,985.00	-	-
Total		60,259,500.00	96,178,000.00	50,114,000.00	66,840,515.00	273,392,015.00	-	237,515,985.00	-	-

A.2. National Food Authority

General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,000,000.00	-	-	-	-
Buffer Stocking Program	3101000000000000	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,000,000.00	-	-	-	-
Total		1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,000,000.00	-	-	-	-

A.3. National Tobacco Administration

General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	50,000,000.00	-	50,000,000.00	-	-	-	-
Tobacco Industry Development	3101000000000000			50,000,000.00		50,000,000.00	-	-	-	-
Total		-	-	50,000,000.00	-	50,000,000.00	-	-	-	-

A.4. Philippine Coconut Authority

General Administration and Support	1000000000000000	272,623,000.00	37,135,000.00			309,758,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	222,689,000.00	281,017,000.00	277,028,000.00	780,734,000.00	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Coconut Industry Development Program	3101000000000000		222,689,000.00	281,017,000.00	177,028,000.00	680,734,000.00	-	-	-	-
Oil Palm Industry Development Program	3102000000000000				100,000,000.00	100,000,000.00	-	-	-	-
Total		272,623,000.00	259,824,000.00	281,017,000.00	277,028,000.00	1,090,492,000.00	-	-	-	-
A.5. Philippine Fisheries Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	557,358,984.00	77,105,954.00	1,054,473,851.00	1,688,938,789.00	-	2,619,119,211.00	-	-
Fisheries Infrastructure Development Program	3101000000000000		557,358,984.00	77,105,954.00	1,054,473,851.00	1,688,938,789.00	-	2,619,119,211.00	-	-
Total		-	557,358,984.00	77,105,954.00	1,054,473,851.00	1,688,938,789.00	-	2,619,119,211.00	-	-
A.6. Philippine Rice Research Institute										
General Administration and Support	1000000000000000	155,449,000.00	140,532,000.00			295,981,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	117,344,000.00	121,823,000.00	86,648,000.00	325,815,000.00	-	-	-	-
Research and Development Program	3101000000000000		117,344,000.00	121,823,000.00	86,648,000.00	325,815,000.00	-	-	-	-
Total		155,449,000.00	257,876,000.00	121,823,000.00	86,648,000.00	621,796,000.00	-	-	-	-
A.7. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	89,032,500.00	-	157,333,000.00	-	246,365,500.00	356,130,000.00	109,764,500.00	-	-
Sugarcane Industry Development Program	3101000000000000	89,032,500.00		157,333,000.00		246,365,500.00	356,130,000.00	109,764,500.00	-	-
Total		89,032,500.00	-	157,333,000.00	-	246,365,500.00	356,130,000.00	109,764,500.00	-	-
Total, Department of Agriculture		1,764,864,000.00	3,226,086,984.00	2,132,942,954.00	3,847,090,366.00	10,970,984,304.00	356,130,000.00	2,966,399,696.00	-	-
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-

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

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	3000000000000000	-	-	-	647,931,307.00	647,931,307.00	-	1,452,918,693.00	-	-
National Rural Electrification Program	3101000000000000	-	-	-	647,931,307.00	647,931,307.00	-	1,452,918,693.00	-	-
Total		-	-	-	647,931,307.00	647,931,307.00	-	1,452,918,693.00	-	-
B.2. National Power Corporation							-			
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	17,956,810.00	17,956,810.00	-	828,352,190.00	-	-
Missionary Electrification Program	3101000000000000				17,956,810.00	17,956,810.00	-	828,352,190.00	-	-
Total		-	-	-	17,956,810.00	17,956,810.00	-	828,352,190.00	-	-
Total, Department of Energy		-	-	-	665,888,117.00	665,888,117.00	-	2,281,270,883.00	-	-
C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES										
C.1. Laguna Lake Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	44,000,000.00	-	-
Laguna Lake Rehabilitation Program	3101000000000000					-	-	44,000,000.00	-	-
Total		-	-	-	-	-	-	44,000,000.00	-	-
Total, Department of Environment And Natural Resources		-	-	-	-	-	-	44,000,000.00	-	-
D. DEPARTMENT OF FINANCE										
D.1. Land Bank of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	5,427,000.00	5,427,000.00	-	-	-	-
Land Tenure Security Program	3104000000000000				5,427,000.00	5,427,000.00	-	-	-	-
Total		-	-	-	5,427,000.00	5,427,000.00	-	-	-	-

D.2. Philippine Crop Insurance Corporation

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	298,950,105.00	-	2,134,963,645.00	1,932,024,917.00	4,365,938,667.00	-	134,061,333.00	-	-
Crop Insurance Program	3104000000000000	298,950,105.00		2,134,963,645.00	1,932,024,917.00	4,365,938,667.00	-	134,061,333.00	-	-
Total		298,950,105.00	-	2,134,963,645.00	1,932,024,917.00	4,365,938,667.00	-	134,061,333.00	-	-
D.3. Philippine Tax Academy										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	23,785,000.00	23,785,000.00	23,785,000.00	23,785,000.00	95,140,000.00	-	-	-	-
Specialized Tax Training and Education Management Program	3101000000000000	23,785,000.00	23,785,000.00	23,785,000.00	23,785,000.00	95,140,000.00	-	-	-	-
Total		23,785,000.00	23,785,000.00	23,785,000.00	23,785,000.00	95,140,000.00	-	-	-	-
Total, Department of Finance		322,735,105.00	23,785,000.00	2,158,748,645.00	1,961,236,917.00	4,466,505,667.00	-	134,061,333.00	-	-
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	101,249,000.00	173,665,000.00	173,664,000.00	175,465,000.00	624,043,000.00	-	59,954,000.00	-	-
Hospital Services Program	3101000000000000	101,249,000.00	173,665,000.00	173,664,000.00	175,465,000.00	624,043,000.00	-	59,954,000.00	-	-
Total		101,249,000.00	173,665,000.00	173,664,000.00	175,465,000.00	624,043,000.00	-	59,954,000.00	-	-
E.2. National Kidney and Transplant Institute										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,575,100.00	275,866,900.00	-	-	-
Hospital Services Program	3101000000000000	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,575,100.00	275,866,900.00	-	-	-
Total		317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,575,100.00	275,866,900.00	-	-	-



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

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E.3. Philippine Children's Medical Center										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	277,723,000.00	415,077,000.00	352,303,000.00	377,288,000.00	1,422,391,000.00	-	80,000,000.00	-	-
Hospital Services Program	3101000000000000	277,723,000.00	415,077,000.00	352,303,000.00	211,451,000.00	1,256,554,000.00	-	80,000,000.00	-	-
Training and Reserch Development Progra	3102000000000000				165,837,000.00	165,837,000.00	-	-	-	-
Total		277,723,000.00	415,077,000.00	352,303,000.00	377,288,000.00	1,422,391,000.00	-	80,000,000.00	-	-
E.4. Philippine Health Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,800.00	51,024,200.00	-	-	-
National Health Insurance Program	3101000000000000		16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,800.00	51,024,200.00	-	-	-
Total		-	16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,800.00	51,024,200.00	-	-	-
E.5. Philippine Heart Center										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,000.00	-	115,000,000.00	-	-
Hospital Services Program	3101000000000000	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,000.00	-	115,000,000.00	-	-
Total		441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,000.00	-	115,000,000.00	-	-
E.6. Philippine Institute of Traditional and Alternative Health Care										
General Administration and Support	1000000000000000	33,623,000.00	47,475,000.00	31,135,000.00		112,233,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	16,544,000.00	37,153,000.00	53,697,000.00	-	-	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000			16,544,000.00	37,153,000.00	53,697,000.00	-	-	-	-
Total		33,623,000.00	47,475,000.00	47,679,000.00	37,153,000.00	165,930,000.00	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Total, Department of Health		1,172,163,000.00	18,218,965,000.00	29,373,763,000.00	36,517,805,900.00	85,282,696,900.00	326,891,100.00	254,954,000.00	-	-
F. Departement of Housing Settlements and Urban Development										
F.1. National Home Mortgage Finance Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	24,126,729.00	24,126,729.00	-	975,873,271.00	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	-	-	-	24,126,729.00	24,126,729.00	-	975,873,271.00	-	-
Total		-	-	-	24,126,729.00	24,126,729.00	-	975,873,271.00	-	-
F.2. National Housing Authority										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	487,500,000.00	-	1,297,228,465.00	1,784,728,465.00	-	3,390,874,535.00	-	-
Comprehensive and Integrated Housing Program	3101000000000000	-	487,500,000.00	-	1,297,228,465.00	1,784,728,465.00	-	3,390,874,535.00	-	-
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-
Total		-	487,500,000.00	-	1,297,228,465.00	1,784,728,465.00	-	3,390,874,535.00	-	-
F.3. Social Housing Finance Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	130,437,000.00	383,485,000.00	-	-
High Density Housing Program	3101000000000000	-	-	-	-	-	130,437,000.00	183,485,000.00	-	-
Community Mortgage Program		-	-	-	-	-	-	200,000,000.00	-	-
Total		-	-	-	-	-	130,437,000.00	383,485,000.00	-	-
Total, Departement of Housing Settlements and Urban Development		-	487,500,000.00	-	1,321,355,194.00	1,808,855,194.00	130,437,000.00	4,750,232,806.00	-	-

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS  
G.1. Local Water Utilities Administration

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BT NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	302,000,000.00	526,550,000.00	-	-
Water Supply and Sanitation Program	3101000000000000	-	-	-	-	-	302,000,000.00	526,550,000.00	-	-
Total		-	-	-	-	-	302,000,000.00	526,550,000.00	-	-
Total, Department of Public Works and Highways		-	-	-	-	-	302,000,000.00	526,550,000.00	-	-
H. DEPARTMENT OF TOURISM										
H.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	1000000000000000	28,649,000.00	28,649,000.00	28,649,000.00	28,649,000.00	114,596,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	34,537,915.00	34,537,915.00	-	37,162,085.00	-	-
National Tourism Development Initiative	3002000000000000	-	-	-	34,537,915.00	34,537,915.00	-	37,162,085.00	-	-
Total		28,649,000.00	28,649,000.00	28,649,000.00	63,186,915.00	149,133,915.00	-	37,162,085.00	-	-
Total, Department of Tourism		28,649,000.00	28,649,000.00	28,649,000.00	63,186,915.00	149,133,915.00	-	37,162,085.00	-	-
I. DEPARTMENT OF TRADE AND INDUSTRY										
I.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	1000000000000000	11,250,000.00	11,250,000.00	11,250,000.00	11,250,000.00	45,000,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Ecozone Development Program	3101000000000000	-	-	-	-	-	-	-	-	-
Total		11,250,000.00	11,250,000.00	11,250,000.00	11,250,000.00	45,000,000.00	-	-	-	-
I.2. Center for International Trade Expositions and Missions										
General Administration and Support	1000000000000000	31,249,000.00	-	-	-	31,249,000.00	-	-	-	-
Support to Operations	2000000000000000	6,904,000.00	24,447,000.00	-	-	31,351,000.00	-	-	-	-
Operations	3000000000000000	-	13,706,000.00	38,153,000.00	38,153,000.00	90,012,000.00	-	-	-	-
Export/Trade Promotion Program	3101000000000000	-	13,706,000.00	38,153,000.00	38,153,000.00	90,012,000.00	-	-	-	-
Total		38,153,000.00	38,153,000.00	38,153,000.00	38,153,000.00	152,612,000.00	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I.3. Small Business Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	500,000,000.00	467,000,000.00	-	1,033,000,000.00	2,000,000,000.00	-	-	-	-
Pondo para sa Pagbabago at Pag-asenso	3101000000000000	500,000,000.00	467,000,000.00		1,033,000,000.00	2,000,000,000.00	-	-	-	
Total		500,000,000.00	467,000,000.00	-	1,033,000,000.00	2,000,000,000.00	-	-	-	-
Total, Department of Trade and Industry		549,403,000.00	516,403,000.00	49,403,000.00	1,082,403,000.00	2,197,612,000.00	-	-	-	-
J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS										
J.1 Civil Aviation Authority of the Philippines										
General Administration and Support	1000000000000000		971,002,000.00	687,952,000.00	780,325,000.00	2,439,279,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	
Total		-	971,002,000.00	687,952,000.00	780,325,000.00	2,439,279,000.00	-	-	-	-
J.2 Light Rail Transit Authority										
General Administration and Support	1000000000000000	164,279,000.00				164,279,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	90,259,000.00	259,459,000.00	168,655,000.00	335,500,000.00	853,873,000.00	-	-	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	90,259,000.00	259,459,000.00	168,655,000.00	335,500,000.00	853,873,000.00	-	-	-	
Total		254,538,000.00	259,459,000.00	168,655,000.00	335,500,000.00	1,018,152,000.00	-	-	-	-
J.3. Philippine National Railways										
General Administration and Support	1000000000000000		37,993,565.00	129,589,434.00	170,237,001.00	337,820,000.00	-	91,480,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	100,342,999.00	100,342,999.00	-	903,357,001.00	-	-
Railway System Maintenance Program	3101000000000000				100,342,999.00	100,342,999.00	-	903,357,001.00	-	

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
Total		-	37,993,565.00	129,589,434.00	270,580,000.00	438,162,999.00	-	994,837,001.00	-	-
Total, Department of Trans. and Communications		254,538,000.00	1,268,454,565.00	986,196,434.00	1,386,405,000.00	3,895,593,999.00	-	994,837,001.00	-	-

K. NATIONAL ECONOMIC AND DEVELOPMENT										
K.1. Philippine Institute for Development Studies										
General Administration and Support	1000000000000000	56,200,000.00				56,200,000.00	-	-	-	-
Support to Operations	2000000000000000	8,664,000.00	9,919,000.00			18,583,000.00	-	-	-	-
Operations	3000000000000000	-	54,945,000.00	64,864,000.00	64,863,000.00	184,672,000.00	-	-	-	-
Socio-Economic Policy Research Program	3101000000000000		54,945,000.00	64,864,000.00	64,863,000.00	184,672,000.00	-	-	-	-
Total		64,864,000.00	64,864,000.00	64,864,000.00	64,863,000.00	259,455,000.00	-	-	-	-
Total, National Economic and Development		64,864,000.00	64,864,000.00	64,864,000.00	64,863,000.00	259,455,000.00	-	-	-	-

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE										
L.1. Intercontinental Broadcasting Corporation										
General Administration and Support	1000000000000000	18,422,250.00	18,421,000.00	18,422,750.00	18,423,000.00	73,689,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
* PTV Modernization Program	3101000000000000					-	-	-	-	-
Total		18,422,250.00	18,421,000.00	18,422,750.00	18,423,000.00	73,689,000.00	-	-	-	-
L.2. People's Television Network, Inc.										
General Administration and Support	1000000000000000	26,236,000.00	26,236,000.00	26,236,000.00	26,236,000.00	104,944,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
* PTV Modernization Program	3101000000000000					-	-	-	-	-
Total		26,236,000.00	26,236,000.00	26,236,000.00	26,236,000.00	104,944,000.00	-	-	-	-
Total, Presidential Comm. Operations Office		44,658,250.00	44,657,000.00	44,658,750.00	44,659,000.00	178,633,000.00	-	-	-	-

M. OTHER EXECUTIVE OFFICES  
M.1. Authority of the Freeport Area of Bataan

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	14,370,272.00	25,160,956.00	39,531,228.00	-	151,728,772.00	-	-
* Ecozone Development Program	3101000000000000			14,370,272.00	25,160,956.00	39,531,228.00	-	151,728,772.00	-	-
Total		-	-	14,370,272.00	25,160,956.00	39,531,228.00	-	151,728,772.00	-	-
M.2. Bases Conversion Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	2,487,346,000.00	-	-
Infrastructure Development Program	3101000000000000					-	-	2,487,346,000.00	-	-
Total		-	-	-	-	-	-	2,487,346,000.00	-	-
M.3. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	228,844,000.00	-	-
* Ecozone Development Program	3101000000000000					-	-	228,844,000.00	-	-
Total		-	-	-	-	-	-	228,844,000.00	-	-
M.4. Credit Information Corporation										
General Administration and Support	1000000000000000	14,198,000.00	38,810,000.00	30,700,000.00	38,282,000.00	121,990,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	-
Total		14,198,000.00	38,810,000.00	30,700,000.00	38,282,000.00	121,990,000.00	-	-	-	-
M.5. Cultural Center of the Philippines										
General Administration and Support	1000000000000000	112,728,000.00	62,284,000.00			175,012,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXP

As of December 31, 2022

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

FAR No. 1A\_BT NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Operations	3000000000000000	-	50,444,000.00	112,728,000.00	112,729,000.00	275,901,000.00	-	-	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000		50,444,000.00	112,728,000.00	112,729,000.00	275,901,000.00	-	-	-	-
Total		112,728,000.00	112,728,000.00	112,728,000.00	112,729,000.00	450,913,000.00	-	-	-	-
M.6. Development Academy of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	102,123,000.00	102,123,000.00	105,074,000.00	111,907,991.00	421,227,991.00	-	193,189,009.00	-	-
Education and Training Program	3101000000000000	102,123,000.00	102,123,000.00	16,772,000.00	9,784,991.00	230,802,991.00	-	193,189,009.00	-	-
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000			88,302,000.00	102,123,000.00	190,425,000.00	-	-	-	-
Total		102,123,000.00	102,123,000.00	105,074,000.00	111,907,991.00	421,227,991.00	-	193,189,009.00	-	-
M.7. National Irrigation Administration										
General Administration and Support	1000000000000000	7,546,420,000.00				7,546,420,000.00	-	-	-	-
Support to Operations	2000000000000000	139,890,000.00	1,135,991,000.00			1,275,881,000.00	-	-	-	-
Operations	3000000000000000	12,500,000.00	6,868,601,000.00	8,764,874,042.99	6,751,289,000.00	22,397,264,042.99	-	249,273,957.01	-	-
Irrigation System Restoration Program	3101000000000000		6,864,601,000.00	3,810,798,000.00		10,675,399,000.00	-	-	-	-
Irrigation Systems Development Program	3102000000000000	12,500,000.00	4,000,000.00	4,954,076,042.99	6,751,289,000.00	11,721,865,042.99	-	249,273,957.01	-	-
Total		7,698,810,000.00	8,004,592,000.00	8,764,874,042.99	6,751,289,000.00	31,219,565,042.99	-	249,273,957.01	-	-
M.8. Philippine Center for Economic Development										
General Administration and Support	1000000000000000	3,822,000.00			120,000,000.00	123,822,000.00	-	70,240,000.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	3,902,000.00	7,724,000.00	7,724,000.00	7,724,000.00	27,074,000.00	-	20,242,000.00	-	-
Teaching and Research Program	3101000000000000	3,902,000.00	7,724,000.00	7,724,000.00	7,724,000.00	27,074,000.00	-	20,242,000.00	-	-
Total		7,724,000.00	7,724,000.00	7,724,000.00	127,724,000.00	150,896,000.00	-	90,482,000.00	-	-
M.9. Philippine Postal Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000.00	-	-	-	-
Postal Service Program	3101000000000000	128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000.00	-	-	-	-
Total		128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000.00	-	-	-	-
M.10. Southern Philippines Development Authority										
General Administration and Support	1000000000000000	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	-
Total		19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00	-	-	-	-
M.11. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	28,943,215.00	-	98,910,362.00	127,853,577.00	-	473,814,423.00	-	-
Ecozone Development Program	3101000000000000		28,943,215.00		98,910,362.00	127,853,577.00	-	473,814,423.00	-	-
Total		-	28,943,215.00	-	98,910,362.00	127,853,577.00	-	473,814,423.00	-	-
M.12. Zamboanga City Special Economic Zone Authority										
General Administration and Support	1000000000000000	11,266,000.00	11,265,000.00	11,265,000.00	11,265,000.00	45,061,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	20,288,918.00	20,288,918.00	-	233,100,082.00	-	-
Ecozone Development Program	3101000000000000				20,288,918.00	20,288,918.00	-	233,100,082.00	-	-
Total		11,266,000.00	11,265,000.00	11,265,000.00	31,553,918.00	65,349,918.00	-	233,100,082.00	-	-
Total, Other Executive Offices		8,094,663,000.00	8,453,999,215.00	9,194,549,314.99	7,445,371,227.00	33,188,582,756.99	-	4,107,778,243.01	-	-
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		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	-	-
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		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	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority										
General Administration and Support	1000000000000000									
Support to Operations	2000000000000000									
Operations	3000000000000000			4,777,687.00	68,731,136.00	73,508,823.00			3,276,377.00	
Dairy Industry Development Program	3101000000000000			4,777,687.00	68,731,136.00	73,508,823.00			3,276,377.00	
Total				4,777,687.00	68,731,136.00	73,508,823.00			3,276,377.00	
A.2. Philippine Coconut Authority										
General Administration and Support	1000000000000000									
Support to Operations	2000000000000000									
Operations	3000000000000000								787,868,611.00	
Coconut Industry Development Program	3101000000000000								744,668,611.00	
Oil Palm Industry Development Program	3102000000000000								43,200,000.00	
Total									787,868,611.00	
A.3. Philippine Fisheries Development Authority										
General Administration and Support	1000000000000000									
Support to Operations	2000000000000000									
Operations	3000000000000000	266,027,256.00	276,670,618.00	1,191,452,050.00	1,438,468,203.00	3,172,618,127.00			663,324,730.00	
Fisheries Infrastructure Development Progr	3101000000000000	266,027,256.00	276,670,618.00	1,191,452,050.00	1,438,468,203.00	3,172,618,127.00			663,324,730.00	
Total		266,027,256.00	276,670,618.00	1,191,452,050.00	1,438,468,203.00	3,172,618,127.00			663,324,730.00	
A.5. Sugar Regulatory Administration										
General Administration and Support	1000000000000000									
Support to Operations	2000000000000000									



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	3000000000000000	-	-	-	-	-	712,260,000.00	-	-	-
Sugarcane Industry Development Program	3101000000000000	-	-	-	-	-	712,260,000.00	-	-	-
Total		-	-	-	-	-	712,260,000.00	-	-	-
Total, Department of Agriculture		266,027,256.00	276,670,618.00	1,196,229,737.00	1,507,199,339.00	3,246,126,950.00	712,260,000.00	-	1,454,469,718.00	-
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	1,568,088,800.00	1,568,088,800.00	-	-	929,411,200.00	-
National Rural Electrification Program	3101000000000000	-	-	-	1,568,088,800.00	1,568,088,800.00	-	-	929,411,200.00	-
Total		-	-	-	1,568,088,800.00	1,568,088,800.00	-	-	929,411,200.00	-
B.2. National Power Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	159,012,240.00	591,237,587.00	750,249,827.00	-	-	285,956,173.00	-
Missionary Electrification Program	3101000000000000	-	-	159,012,240.00	591,237,587.00	750,249,827.00	-	-	285,956,173.00	-
Total		-	-	159,012,240.00	591,237,587.00	750,249,827.00	-	-	285,956,173.00	-
Total, Department of Energy		-	-	159,012,240.00	2,159,326,387.00	2,318,338,627.00	-	-	1,215,367,373.00	-
C. DEPARTMENT OF NATIONAL DEFENSE										
C.1. Philippine Aerospace Development Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	20,000,000.00	-
Procurement, Maintenance, Repair and Overhaul of Aircraft Program	3101000000000000	-	-	-	-	-	-	-	20,000,000.00	-
Total		-	-	-	-	-	-	-	20,000,000.00	-
Total, Department of National Defense		-	-	-	-	-	-	-	20,000,000.00	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXP

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

E. DEPARTMENT OF HEALTH

E.2. Philippine Children's Medical Center										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	158,982,207.00	89,048,146.00	55,252,591.00	17,634,499.00	320,917,443.00	-	-	279,456,464.00	-
Hospital Services Program	3101000000000000	158,982,207.00	89,048,146.00	55,252,591.00	17,634,499.00	320,917,443.00	-	-	279,456,464.00	-
Training and Reserch Development Progra	3102000000000000					-	-	-	-	-
Total		158,982,207.00	89,048,146.00	55,252,591.00	17,634,499.00	320,917,443.00	-	-	279,456,464.00	-
E.3. Philippine Health Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.00	7,279,400.00	-	-	-
National Health Insurance Program	3101000000000000		26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.00	7,279,400.00	-	-	-
Total		-	26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.00	7,279,400.00	-	-	-
E.4. Philippine Heart Center										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	20,000,000.00	-
Hospital Services Program	3101000000000000		-	-	-	-	-	-	20,000,000.00	-
Total		-	-	-	-	-	-	-	20,000,000.00	-
Total, Department of Health		158,982,207.00	115,688,146.00	99,652,591.00	54,207,899.00	428,530,843.00	7,279,400.00	-	299,456,464.00	-

F. Departement of Housing Settlements and Urban Development

F.1. National Home Mortgage Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	3000000000000000	-	124,672,115.00	109,209,100.00	94,461,185.00	328,342,400.00	-	-	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	-	124,672,115.00	109,209,100.00	94,461,185.00	328,342,400.00	-	-	-	-
Total		-	124,672,115.00	109,209,100.00	94,461,185.00	328,342,400.00	-	-	-	-
F.2. National Housing Authority										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	215,417,000.00	74,147,000.00	-	729,017,000.00	1,018,581,000.00	90,452,000.00	-	1,824,497,000.00	-
Comprehensive and Integrated Housing Program	3101000000000000	215,417,000.00	74,147,000.00	-	729,017,000.00	1,018,581,000.00	90,452,000.00	-	1,824,497,000.00	-
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-
Total		215,417,000.00	74,147,000.00	-	729,017,000.00	1,018,581,000.00	90,452,000.00	-	1,824,497,000.00	-
F.3. Social Housing Finance Corporation										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	369,203,000.00	-
High Density Housing Program	3101000000000000	-	-	-	-	-	-	-	369,203,000.00	-
Community Mortgage Program		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	369,203,000.00	-
Total, Department of Housing Settlements and Urban		215,417,000.00	198,819,115.00	109,209,100.00	823,478,185.00	1,346,923,400.00	90,452,000.00	-	2,193,700,000.00	-
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS										
G.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	100,560,000.00	100,560,000.00	89,140,000.00	-	816,850,000.00	-
Water Supply and Sanitation Program	3101000000000000	-	-	-	100,560,000.00	100,560,000.00	89,140,000.00	-	816,850,000.00	-
Total		-	-	-	100,560,000.00	100,560,000.00	89,140,000.00	-	816,850,000.00	-
Total, Department of Public Works and Highways		-	-	-	100,560,000.00	100,560,000.00	89,140,000.00	-	816,850,000.00	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXP

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

H. DEPARTMENT OF TOURISM

H.2. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	27,000,000.00	-
National Tourism Developmet Initiative	3002000000000000	-	-	-	-	-	-	-	27,000,000.00	-
Total		-	-	-	-	-	-	-	27,000,000.00	-
Total, Department of Tourism		-	-	-	-	-	-	-	27,000,000.00	-

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	47,896,938.00	33,934,946.00	-	-	81,831,884.00	-	-	36,863,116.00	-
* Ecozone Development Program	3101000000000000	47,896,938.00	33,934,946.00	-	-	81,831,884.00	-	-	36,863,116.00	-
Total		47,896,938.00	33,934,946.00	-	-	81,831,884.00	-	-	36,863,116.00	-
Total, Department of Trade and Industry		47,896,938.00	33,934,946.00	-	-	81,831,884.00	-	-	36,863,116.00	-

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.2. Philippine National Railways										
General Administration and Support	1000000000000000	62,310,093.00	56,519,267.00	31,439,963.00	23,860,836.00	174,130,159.00	-	-	73,279,744.00	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	803,700,000.00	-
Railway System Maintenance Program	3101000000000000	-	-	-	-	-	-	-	803,700,000.00	-
Total		62,310,093.00	56,519,267.00	31,439,963.00	23,860,836.00	174,130,159.00	-	-	876,979,744.00	-
Total, Dept. of Transportation and Comm.		62,310,093.00	56,519,267.00	31,439,963.00	23,860,836.00	174,130,159.00	-	-	876,979,744.00	-

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

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

M. OTHER EXECUTIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

General Administration and Support	1000000000000000									
Support to Operations	2000000000000000									
Operations	3000000000000000	13,571,463.00	39,057,298.00	14,824,878.00	55,839,109.00	123,292,748.00	-	-	17,163,801.00	-
* Ecozone Development Program	3101000000000000	13,571,463.00	39,057,298.00	14,824,878.00	55,839,109.00	123,292,748.00	-	-	17,163,801.00	
Total		13,571,463.00	39,057,298.00	14,824,878.00	55,839,109.00	123,292,748.00	-	-	17,163,801.00	-

M.2. Bases Conversion Development Authority

General Administration and Support	1000000000000000									
Support to Operations	2000000000000000						29,282,545.00			
Operations	3000000000000000	24,145,229.00	-	568,350,359.00	-	592,495,588.00	-	-	1,847,417,344.00	-
Infrastructure Development Program	3101000000000000	24,145,229.00		568,350,359.00		592,495,588.00	-	-	1,847,417,344.00	
Total		24,145,229.00	-	568,350,359.00	-	592,495,588.00	29,282,545.00	-	1,847,417,344.00	-

M.3. Cagayan Economic Zone Authority

General Administration and Support	1000000000000000									
Support to Operations	2000000000000000									
Operations	3000000000000000	-	-	34,830,153.00	51,439,611.00	86,269,764.00	-	-	108,292,590.00	-
* Ecozone Development Program	3101000000000000			34,830,153.00	51,439,611.00	86,269,764.00	-	-	108,292,590.00	
Total		-	-	34,830,153.00	51,439,611.00	86,269,764.00	-	-	108,292,590.00	-

M.6. Development Academy of the Philippines

General Administration and Support	1000000000000000									
Support to Operations	2000000000000000									
Operations	3000000000000000	-	-	177,852,418.00	-	177,852,418.00	-	-	10,721,000.00	-
Education and Training Program	3101000000000000			8,908,659.00		8,908,659.00	-	-		
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000			168,943,759.00		168,943,759.00	-	-	10,721,000.00	

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

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		-	-	177,852,418.00	-	177,852,418.00	-	-	10,721,000.00	-
M.7. National Irrigation Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	337,036,567.26	291,838,853.47	140,306,579.40	-	769,182,000.13	-	-	218,245,334.95	-
Irrigation System Restoration Program	3101000000000000					-	-	-	-	
Irrigation Systems Development Program	3102000000000000	337,036,567.26	291,838,853.47	140,306,579.40		769,182,000.13	-	-	218,245,334.95	
Total		337,036,567.26	291,838,853.47	140,306,579.40	-	769,182,000.13	-	-	218,245,334.95	-
M.10. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	1,498,500.00	55,331,211.00	6,827,924.00	40,366,860.00	104,024,495.00	-	-	921,173,660.00	-
Ecozone Development Program	3101000000000000	1,498,500.00	55,331,211.00	6,827,924.00	40,366,860.00	104,024,495.00	-	-	921,173,660.00	
Total		1,498,500.00	55,331,211.00	6,827,924.00	40,366,860.00	104,024,495.00	-	-	921,173,660.00	-
M.11. Zamboanga City Special Economic Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	12,131,955.00	13,178,498.00	7,955,318.00	38,265,411.00	71,531,182.00	-	-	129,330,640.00	-
* Ecozone Development Program	3101000000000000	12,131,955.00	13,178,498.00	7,955,318.00	38,265,411.00	71,531,182.00	-	-	129,330,640.00	
Total		12,131,955.00	13,178,498.00	7,955,318.00	38,265,411.00	71,531,182.00	-	-	129,330,640.00	-
Total, Other Executive Offices		388,383,714.26	399,405,860.47	950,947,629.40	185,910,991.00	1,924,648,195.13	29,282,545.00	-	3,252,344,369.95	-
SUB - TOTAL, CONTINUING APPROPRIATIONS		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	-



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

C. SPECIAL PURPOSE FUNDS

C.1 Special Purpose Funds

C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)		01 1 02 401								
DPWH - Local Water Utilities Administration					54,532,591.00	54,532,591.00			255,666,772.00	
MOOE	400300000004000				54,532,591.00	54,532,591.00			255,666,772.00	
Capital Outlay										
DHSUD - Social Housing Finance Corporation		47,899,765.00		50,722,673.00		98,622,438.00			65,282,045.00	
MOOE	400300000000000	47,899,765.00		50,722,673.00		98,622,438.00			65,282,045.00	
Capital Outlay										
DOTC - Philippine Ports Authority			60,172,664.00	108,973,542.00	102,734,008.00	271,880,214.00				
MOOE	310100000000000		60,172,664.00	108,973,542.00	102,734,008.00	271,880,214.00				
Capital Outlay										
		47,899,765.00	60,172,664.00	159,696,215.00	157,266,599.00	425,035,243.00			320,948,817.00	

C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)		01 1 01 401								
Department of Agriculture										
PCA - Philippine Coconut Authority	100000000000000							331,003,192.00		
Department of Human Settlements and Urban Development										
NHMFCC - National Home Mortgage Finance Corporation										
NHA - National Housing Authority	310100000000000		1,306,640,700.00			1,306,640,700.00				

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

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
SHFC - Social Housing Finance Corporation	4003000000004000					-	-	19,779,519.00	-	-
			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	-
D.1 Contingent Fund		01 1 02 402								
D.1.b FY 2021 RA 11518 - Continuing Appropriation										
Presidential Communications Operations Office	3101000000000000									
IBC - Intercontinental Broadcasting Corporation						-	-	-	103,285.00	-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	103,285.00	-
E. BSGC - OTHERS										
E.1 BSGC - Others										
E.1.a FY 2022 RA 11639		01 1 01 412								
DOT - Duty Free Philippines Corporation				24,464,273.00		24,464,273.00	-	-	-	-
DOT - Tourism infrastructure and Enterprise Zone Authority				4,141,727.00		4,141,727.00	-	-	-	-
Total, BSGC - Others		-	-	28,606,000.00	-	28,606,000.00	-	-	-	-
E.2 BSGC - Others, Continuing										
E.2.a FY 2021 RA 11518 - BSGC - Others, Continuing		01 1 02 412								
DOT - Duty Free Philippines Corporation				9,606,000.00		9,606,000.00	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, BSGC - Others, Continuing		-	-	9,606,000.00	-	9,606,000.00	-	-	-	-
TOTAL, BSGC - OTHERS		-	-	38,212,000.00	-	38,212,000.00	-	-	-	-

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation 01 1 04 105

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

DEPARTMENT OF FINANCE										
PDIC - Philippine Deposit Insurance Corporation	4016000000000000		1,898,067,941.00	1,944,667,579.00		3,842,735,520.00	-	-	-	-
GSIS - Government Service Insurance System			678,483,377.00			678,483,377.00	-	-	-	-
Department of Transportation and Communications						-	-	-	-	-
Philippine National Railways					201,788,001.00	201,788,001.00	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
SUB - TOTAL, AUTOMATIC APPROPRIATIONS		-	2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.00	-	-	-	-

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

Bangko Sentral ng Pilipinas						-	-	-	-	-
SUB - TOTAL, Auto., Special Account - Locally Funded/Domestic Grants Fund		-	-	-	-	-	-	-	-	-

F.3 FY 2022 RA 11639, Special Account - Foreign Assisted/Foreign Grants Fund, Automatic Appropriations 04 1 04 163



CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTM  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Implementation of the Access to Sustainable Energy Project, Grant Agreement No. TF0A2379 IBRD - International Bank for Reconstruction and Development	3101000000000000					-	-	440,009,154.00	-	-
SUB - TOTAL, Auto., Special Account - Foreign Assisted/Foreign Grants Fund		-	-	-	-	-	-	440,009,154.00	-	-
TOTAL, AUTOMATIC APPROPRIATION		-	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
G.1. Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs	01 1 05 422
Department of Energy	
NPC - National Power Corporation	2,999,000,000.00
Sub - Total, Unprogrammed Fund - SIPSP	2,999,000,000.00

G.1.a FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 05 427
Department of Transportation and Communications	
LRTA - Light Rail Transit authority	295,858,000.00
Department of Agriculture	
NFA - National Food Authority	2,204,142,000.00
Sub - Total, Unprogrammed Fund - BSGC	2,500,000,000.00

G.2 Unprogrammed Fund	
G.2.a FY 2022 RA 11639, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428
Department of Agriculture	

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS  
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of December 31, 2022

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
NDA - National Dairy Authority	3101000000000000		5,525,300.00		8,214,609.00	13,739,909.00	-	97,512,091.00	-	
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		-	5,525,300.00	-	8,214,609.00	13,739,909.00	-	97,512,091.00	-	-

G.3 Unprogrammed Fund

G.3.a FY 2021 RA 11518, Continuing Appro. - Support to Foreign-Assisted Projects		01 1 02 428								
Department of Agriculture										
NDA - National Dairy Authority	3101000000000000	45,596,810.00	46,310,528.00		316,331,260.00	408,238,598.00	-	-	-	
Other Executive Order										
NIA - National Irrigation Administration	3101000000000000	87,914,297.43	45,393,110.30			133,307,407.73	-	4,717,222.27	(0.00)	
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		133,511,107.43	91,703,638.30	-	316,331,260.00	541,546,005.73	-	4,717,222.27	(0.00)	-
TOTAL, UNPROGRAMMED FUNDS		2,633,511,107.43	97,228,938.30	-	3,323,545,869.00	6,054,285,914.73	-	102,229,313.27	(0.00)	-
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	-
* BSGC -Capital Outlay		-	-	-	-	-	-	-	0.00	-

CY 2022 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of December 31, 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. 1\_BTr NG OVERSIGHT\_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
		-	-	-	-	-	-	(0.00)	-	-
									(0.00)	

Certified correct:

  
CYNTHIA C. AGBIN  
CTOO II, Bureau Budget Division

  
AVELINA H. ZUMARRAGA  
CTOO II, Miscellaneous Accounts Accounting Division

  
ROBERT D. ASPA  
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