As of June 30, 2023

Department

Agency

Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit

Organization Code

: 11-005-00-00000

**Funding Source** 

Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund

Fund Cluster 03\_FAP Fund

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED

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

Appropriation   Appropriation   Processor   Appropriation   Processor   Proc				APPROPRIATIONS	S		ALLOTME	NTS			CURR	ENT YEAR OBLIG	ATIONS	
A. NEW GENERAL APPROPRIATIONS A. I BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS A. I BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS A. I BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS  Maintenance and Other Operating Expenses Coppinal Cultiny Total  A.1.a FY 2023 RA 11938, Equipty Contribution Maintenance and Other Operating Expenses Capital Cultiny Segondary Agency Fund  Total  Maintenance and Other Operating Expenses Coppinal Cultiny Segondary	PARTICULARS	UACS CODE	Authorized	Adjustments			Adjustments	nsf ns er er	Allotments	1st Qırter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS  A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS  Regular Agency Fund (91)  A.1. FY 2023 RA 11938, Budgetany Support to Government Corporations  Maintenance and Other Operating Expanses  Capital Outlay  Total  A.1. BY 2023 RA 11938, Equity Contribution  Maintenance and Other Operating Expanses  Capital Outlay  Total  Total  Total  Total  Foreign - Assisted Projects Fund (02)  A.1. EY 2023 RA 11938, Foreign Assisted Projects  Fund - GOVERNMENT Funds  Maintenance and Other Operating Expanses  S000000 00  183,119,839,000.00  183,119,	1	2	3	4	5=3+4	6	7			11	12	13	14	15=11:14
A.1 BUGGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A NEW GENERAL ADDRODDIATIONS					7								-
CORPORATIONS   Companies   C														
A.1.a FY 2023 RA 11936, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses Capital Outlay Total  A.1.b FY 2023 RA 11936, Equity Contribution Total  Foreign - Assisted Projects Fund - GP Counterpart Funds  Maintenance and Other Coperating Expenses Capital Outlay  Foreign - Assisted Projects Fund - GP Counterpart Expenses Capital Outlay  Maintenance and Other Coperating Expenses Capital Outlay  Foreign - Assisted Projects Fund (62) A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GP Counterpart Funds  Maintenance and Other Coperating Expenses Capital Outlay  Maintenance and Other Coperating Expenses Capital Outlay  Foreign - Assisted Projects Fund (62) A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GP Counterpart Funds  Maintenance and Other Coperating Expenses Capital Outlay  Total  Maintenance and Other Coperating Expenses Capital Outlay  Maintenance and Other Coperating Expenses Capital Outlay  A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GP Counterpart Funds  Maintenance and Other Coperating Expenses Capital Outlay  Total  Maintenance and Other Coperating Expenses Capital Outlay  Maintenance and Other Coperating Expenses Capital Outlay  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance Companies Expenses Capital Outlay  Maintenance and Other Coperating Expenses Capital Outlay  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance Companies Expenses Capital Outlay  Maintenance and Other Coperating Expenses Capital Outlay  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance Companies Expenses Capital Outlay  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance and Other Coperating Expenses Capital Outlay  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance and Other Coperating Expenses Capital Outlay  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - Chin														
Alignment Corporations	Regular Agency Fund (01)	PELSA!												
Capital Cutlety Total  183,119,839,000.00  183,119,839,000.00  183,119,839,000.00  183,119,839,000.00  183,119,839,000.00  183,119,839,000.00  183,119,839,000.00  183,119,839,000.00  183,119,839,000.00  183,119,839,000.00  184,488,338,631.00  184,048,310,000.00  184,048,310,000.00  184,048,310,000.00  184,048,310,000.00  184,048,310,000.00  184,048,310,000.00  184,048,310,000.00  184,048,310,000.00  184,048,310,000.00  184,048,310,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,048,210,000.00  184,000		01 1 01 277			mhe e e									
Total  A.1.b FY 2023 RA 11936, Equity Contribution Maintenance and Other Operating Expenses Capital Outlay Total  Foreign - Assisted Projects Fund (02) A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds  Maintenance and Other Operating Expenses S020000 00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  926,371,000.00  927,371,000.00  928,371,000.00  9	Maintenance and Other Operating Expenses	50200000 00	183,119,839,000.00		183,119,839,000.00	149,488,338,631.00			149,488,338,631.00	14,607,75000.00	62,784,724,851.00		JE 90	77,392,474,851.
A.1.b FY 2023 RA 11936, Equity Contribution  Maintenance and Other Operating Expenses  5020000 00  50800000 00  50800000 00  5080,371,000.00	Capital Outlay	50600000 00												
Maintenance and Other Operating Expenses Capital Outlay  Total  Total  Total, Regular Agency Fund  A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund (Oz) Total  Maintenance and Other Operating Expenses S020000 00  426,371,000.00  426	Total		183,119,839,000.00		183,119,839,000.00	149,488,338,631.00	*		149,488,338,631.00	14,607,75000.00	62,784,724,851.00			77,392,474,851.
Maintenance and Other Operating Expenses Capital Outlay  Total  Total, Regular Agency Fund  A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund (Oz) Total  Maintenance and Other Operating Expenses S020000 00  426,371,000.00  426,371,00	A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276			es a lud			-						
Capital Outlay														
Total 928,371,000.00			026 271 000 00			426 274 000 00			426 274 000 00		12 167 950 00			12,167,850
Total, Regular Agency Fund  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,914,709,631.00  184,046,210,000.00  184,040,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,040,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,046,210,000.00  184,04		50600000000							353000000000000000000000000000000000000					12,167,850
A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds  Maintenance and Other Operating Expenses Capital Outlay Total  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses S020000 00  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses S020000 00  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China S02101157  Maintenance and Other Operating Expenses S020000 00  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China S02101157  Maintenance and Other Operating Expenses S020000 00														77,404,642,701
A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds  Maintenance and Other Operating Expenses Capital Outlay Total  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses S020000 00  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses S020000 00  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses S020000 00  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China S021 01 157  Maintenance and Other Operating Expenses S020000 00													Paris s	
Fund - GoP Counterpart Funds  Maintenance and Other Operating Expenses Capital Outlay Total  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses S020000 00  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses S020000 00  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China S021 01 157  Maintenance and Other Operating Expenses S020000 00  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China S021 01 157	Foreign - Assisted Projects Fund (02)									120			100000	
Capital Outlay  Total  A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China  Maintenance and Other Operating Expenses  50600000 00  - 49,000,000.00		02 1 01 151												
Total 49,000,000.00 - 49,000,000.00	Maintenance and Other Operating Expenses	50200000 00	49,000,000.00	-	49,000,000.00	49,000,000.00			49,000,000.00	12,29 00.00	12,250,000.00			24,500,000.
A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China  Maintenance and Other Operating Expenses  50200000 00	Capital Outlay	50600000 00												-
Fund - China 02 1 01 157  Maintenance and Other Operating Expenses 50200000 00	Total		49,000,000.00		49,000,000.00	49,000,000.00			49,000,000.00	12,29 00.00	12,250,000.00		•	24,500,000
		02 1 01 157								- 13				
	Maintenance and Other Operating Expenses	50200000 00			10 30 10 10			10		lina . I lev				
Capital Outlay 50600000 00	Capital Outlay	50600000 00							-					I was a second

As of June 30, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

: Fund Cluster 01\_RA Fund

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

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

			APPROPRIATIONS	3		ALLOTMEN	ITS				CURRI	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	er e	ra isf er	Adjusted Total Allotments	1st Quater	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7		9	10=6+7-8+9	11	12	13	14	15=11:14
A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea  Maintenance and Other Operating Expenses Capital Outlay	<b>02 1 01 168</b> 50200000 00 50600000 00	126,000,000.00		126,000,000.00	126,000,000.00				126,000,000.00					
Total		126,000,000.00		126,000,000.00	126,000,000.00				126,000,000.00		-			
A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	02 1 01 177 50200000 00 50600000 00	78,959,000.00		78,959,000.00 -	78,959,000.00				78,959,000.00 -	7,141 70.00	11,284,106.00			18,432,276.
Total	12-17-1	78,959,000.00	•	78,959,000.00	78,959,000.00				78,959,000.00	7,140 70.00	11,284,106.00	- 1		18,432,276
Total, Foreign Assisted Projects Funds		253,959,000.00	-	253,959,000.00	253,959,000.00	-			253,959,000.00	19,3% 70.00	23,534,106.00			42,932,276
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		184,300,169,000.00		184,300,169,000.00	150,168,668,631.00				150,168,668,631.00	14,627,14   70.00	62,820,426,807.00			77,447,574,977
Maintenance and Other Operating Expenses Capital Outlay		183,373,798,000.00 926,371,000.00	-	183,373,798,000.00 926,371,000.00	149,742,297,631.00 426,371,000.00	•			149,742,297,631.00 426,371,000.00	14,627,140 70.00	62,808,258,957.00 12,167,850.00			77,435,407,127. 12,167,850.
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS  Continung Appropriation (02)  A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations  Maintenance and Other Operating Expenses	<b>01 1 02 276</b> 50200000 00										٠.			
Capital Outlay	50600000 00		613,672,854.00	613,672,854.00		613,672,854.00			613,672,854.00	56,865-67.00	37,157,925.00			93,964,492
SUB - TOTAL, CONTINUING APPROPRIATION		-	613,672,854.00	613,672,854.00		613,672,854.00			613,672,854.00	56,8%-67.00	37,157,925.00	100 p		93,964,492
A.2.b FY 2022 RA 11639, Budgetary Support to Government Corporations  Maintenance and Other Operating Expenses	01 1 02 277 50200000 00	1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	335,069,600.00	15,234,299,236.00			15,569,368,836.00	469, <b>4</b> ⊕ 67.00	3,322,102,287.00			3,791,599,254

As of June 30, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code

ode : 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 G
X Continu
X Autom
X Unprog

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			APPROPRIATIONS			ALLOTMEN	ITS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total Allotments	1st Qurter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Capital Outlay	50600000 00		-	•					-					•
SUB - TOTAL, CONTINUING APPROPRIATION		1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	335,069,600.00	15,234,299,236.00	-	-	15,569,368,836.00	469,4%,967.00	3,322,102,287.00			3,791,599,254.0
Foreign - Assisted Projects Fund (02)														
A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 02 157									PART OF				
Maintenance and Other Operating Expenses	50200000 00		249,273,957.01	249,273,957.01		249,273,957.01			249,273,957.01		16 _ 760			
Capital Outlay	50600000 00			15 1 1 7 1 T					-		F 1840/07			
Total		• • • • •	249,273,957.01	249,273,957.01	Marka Mark	249,273,957.01		-	249,273,957.01		-			-
A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	02 1 02 168													
Maintenance and Other Operating Expenses	50200000 00													_
Capital Outlay	50600000 00		-											
Total	50600000 00												. 7	
Total														
A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States	02 1 02 177													
Maintenance and Other Operating Expenses	50200000 00													-
Capital Outlay	50600000 00		4	A PARTY OF STREET										
Total				-			-	-	-	-	•		-1	•
Total, Foreign Assisted Projects Funds			249,273,957.01	249,273,957.01		249,273,957.01	-	-	249,273,957.01	-	•			-
Total, Continuing Appropriation		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	335,069,600.00	16,097,246,047.01	-	-	16,432,315,647.01	526,38,534.00	3,359,260,212.00	-	-	3,885,563,746.0
TOTAL, NEW GENERAL APPROPRIATIONS		185,415,627,100.00	16,097,246,047.01	201,512,873,147.01	150,503,738,231.00	16,097,246,047.01	-	-	166,600,984,278.01	15,153,49,704.00	66,179,687,019.00			81,333,138,723.0
Maintenance and Other Operating Expenses		184,489,256,100.00	15,483,573,193.01	199,972,829,293.01	150,077,367,231.00	15,483,573,193.01	-		165,560,940,424.01	15,096,64,137.00	66,130,361,244.00			81,227,006,381.0
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	426,371,000.00	613,672,854.00	-	-	1,040,043,854.00	56,86,567.00	49,325,775.00	-	•	106,132,342.0
SPECIAL PURPOSE FUNDS C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
Maintenance and Other Operating Expenses	50200000 00	77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00			428,781,760.00		4-2			

As of June 30, 2023

Department

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

Operating Unit

Agency

Organization Code : 11-005-00-00000

**Funding Source** 

Fund Cluster 01\_RA Fund

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

# FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

			APPROPRIATIONS			ALLOTMEN	ITS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf i		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Capital Outlay	50600000 00													
Total		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00		-	428,781,760.00		-		-	
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)  Maintenance and Other Operating Expenses  Capital Outlay	01 1 01 401 50200000 00 50600000 00													
Total		•	-		-			-	-		-	-	-	
TOTAL, SPECIAL PURPOSE FUNDS		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00			428,781,760.00					-
Maintenance and Other Operating Expenses Capital Outlay		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00	-	-	428,781,760.00		-		-	
D. CONTINGENT FUND D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	140,000,000.00		140,000,000.00	140,000,000.00				140,000,000.00		70,000,000.00			70,000,000.0
Total		140,000,000.00	-	140,000,000.00	140,000,000.00				140,000,000.00		70,000,000.00	•		70,000,000.0
D.2 FY 2022 RA 11639, Contingent Fund, Continuing Appropriation	01 1 02 402													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	1,182,905,000.00		1,182,905,000.00	1,182,905,000.00				1,182,905,000.00		1,182,905,000.00		Lugieri)	1,182,905,000.0
Total		1,182,905,000.00		1,182,905,000.00	1,182,905,000.00		-		1,182,905,000.00	1 A	1,182,905,000.00			1,182,905,000.00
TOTAL, CONTINGENT FUND		1,322,905,000.00		1,322,905,000.00	1,322,905,000.00	-			1,322,905,000.00		1,252,905,000.00	<b>.</b>	•	1,252,905,000.0
Maintenance and Other Operating Expenses Capital Outlay		1,322,905,000.00		1,322,905,000.00	1,322,905,000.00				1,322,905,000.00		1,252,905,000.00		-	1,252,905,000.0

As of June 30, 2023

Department Agency

Department of Finance BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit

Organization Code **Funding Source** 

Fund Cluster 02\_FAP Fund Fund Cluster 03 FAP Fund

: 11-005-00-00000 Fund Cluster 01\_RA Fund

# FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8		10=6+7-8+9	11	12	13	14	15=11:14
E. BSGC - OTHERS  E.1 FY 2023 RA 11936 - BSGC - Others  Maintenance and Other Operating Expenses Capital Outlay	01 1 01 412 50200000 00 50600000 00	28,606,000.00		28,606,000.00 -										
Total		28,606,000.00	-	28,606,000.00	-	-	-	-	-	-	-	-	-	
TOTAL, BSGC - OTHERS		28,606,000.00		28,606,000.00			-	-						
Maintenance and Other Operating Expenses Capital Outlay		28,606,000.00	-	28,606,000.00	<u>.</u>		-	-	-				•	
F. AUTOMATIC APPROPRIATIONS  F.1 FY 2023 RA 11936, Auto., Customs duties and taxes, including tax expenditures  Maintenance and Other Operating Expenses	<b>01 1 04 105</b> 50200000 00	2,053,530,859.00		2,053,530,859.00	2,053,530,859.00				2,053,530,859.00		2,053,530,859.00			2,053,530,859.0
Capital Outlay	50600000 00			-										
Total		2,053,530,859.00	•	2,053,530,859.00	2,053,530,859.00		-	-	2,053,530,859.00		2,053,530,859.00		Me	2,053,530,859.0
F.2.a FY 2023 Automatic Appropriations, Special Account- Foreign Assisted/foreign Grants Funs, International Bank for Reconstruction and Development (IBRD)] Maintenance and Other Operating Expenses	<b>04 1 04 163</b> 50200000 00	8,160,224.00		8,160,224.00	8,160,224.00				8,160,224.00					
Capital Outlay	50600000 00						-		•					-
Total		8,160,224.00	( <del>*</del>	8,160,224.00	8,160,224.00	•	-	-	8,160,224.00		•			
TOTAL, AUTOMATIC APPROPRIATIONS	4	2,061,691,083.00		2,061,691,083.00	2,061,691,083.00		-	-	2,061,691,083.00		2,053,530,859.00			2,053,530,859.0
Maintenance and Other Operating Expenses Capital Outlay		2,061,691,083.00		2,061,691,083.00	2,061,691,083.00				2,061,691,083.00		2,053,530,859.00			2,053,530,859.0
G. UNPROGRAMMMED FUND														
G. 1 FY 2023 RA 11936, Unprogrammed Fund - BSGC  Maintenance and Other Operating Expenses	01 1 05 427 50200000 00	13,187,640,000.00		13,187,640,000.00	13,187,640,000.00				13,187,640,000.00	13,187,64,000.00				13,187,640,000.00

As of June 30, 2023

Department

Department of Finance BUREAU OF THE TREASURY

Agency Operating Unit

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

**Funding Source** 

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

Fund Cluster 03\_FAP Fund

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

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

			APPROPRIATIONS	1		ALLOTMEN	NTS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Capital Outlay	50600000 00			-										:
Total	A COMME	13,187,640,000.00	-	13,187,640,000.00	13,187,640,000.00		-	-	13,187,640,000.00	13,187,60,000.00	-3	-		13,187,640,000.0
G.3 FY 2022 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
Maintenance and Other Operating Expenses  Capital Outlay	50200000 00		97,512,091.00	97,512,091.00		97,512,091.00			97,512,091.00	26,300,307.00				26,330,307.0
Total			97,512,091.00	97,512,091.00	-	97,512,091.00		-	97,512,091.00	26,300,307.00				26,330,307.0
TOTAL, UNPROGRAMMED FUND		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00				13,213,970,307.0
Maintenance and Other Operating Expenses Capital Outlay		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-		13,285,152,091.00	13,213,910,307.00		-		13,213,970,307.0
GRAND TOTAL		202,094,468,232.00	16,545,540,849.01	218,640,009,081.01	167,153,973,363.00	16,545,540,849.01	-	-	183,699,514,212.01	28,367,422,011.00	69,486,122,878.00			97,853,544,889.0
Maintenance and Other Operating Expenses Capital Outlay		201,168,097,232.00 926,371,000.00	15,931,867,995.01 613,672,854.00	217,099,965,227.01 1,540,043,854.00	166,727,602,363.00 426,371,000.00	15,931,867,995.01 613,672,854.00	-		182,659,470,358.01 1,040,043,854.00	28,310,6%,444.00 56,8%,567.00	69,436,797,103.00 49,325,775.00			97,747,412,547.0 106,132,342.0
SUMMARY  A. New General Appropriations  Regular Agency Fund (01)		•	•	•					-					-
Maintenance and Other Operating Expenses	50200000 00	183,119,839,000.00		183,119,839,000.00	149,488,338,631.00		-		149,488,338,631.00	14,607,75),000.00	62,784,724,851.00			77,392,474,851.0
Capital Outlay	50600000 00	926,371,000.00	7-1-1-1-1	926,371,000.00	426,371,000.90			-	426,371,000.00		12,167,850.00			12,167,850.0
Total		184,046,210,000.00	•	184,046,210,000.00	149,914,709,631.00	- A	-	-	149,914,709,631.00	14,607,75,000.00	62,796,892,701.00			77,404,642,701.0
Foreign Assisted Projects Fund (02)	50000000000	050 050 000 00		050 050 000 00										
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	253,959,000.00		253,959,000.00	253,959,000.00				253,959,000.00	19,3%,170.00	23,534,106.00		•	42,932,276.0
Total	5555555555	253,959,000.00	-	253,959,000.00	253,959,000.00	-	-	-	253,959,000.00	19,3%,170.00	23,534,106.00		•	42,932,276.0
Continuing Appropriation														
Maintenance and Other Operating Expenses	50200000 00	1,115,458,100.00	15,483,573,193.01	16,599,031,293.01	335,069,600.00	15,483,573,193.01	-	-	15,818,642,793.01	469,4%,967.00	3,322,102,287.00			3,791,599,254.0

As of June 30, 2023

Department Agency

**Department of Finance** 

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

Fund Cluster 03\_FAP Fund

# FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

			APPROPRIATIONS			ALLOTMEN	ITS				CURR	ENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Capital Outlay	50600000 00		613,672,854.00	613,672,854.00		613,672,854.00			613,672,854.00	56,86,567.00	37,157,925.00		-	93,964,492.
Total		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	335,069,600.00	16,097,246,047.01		-	16,432,315,647.01	526,303,534.00	3,359,260,212.00	-	-	3,885,563,746
Total, New General Appropriation		185,415,627,100.00	16,097,246,047.01	201,512,873,147.01	150,503,738,231.00	16,097,246,047.01		-	166,600,984,278.01	15,153,451,704.00	66,179,687,019.00	•	•	81,333,138,723.
C. Special Purpose Funds  Maintenance and Other Operating Expenses  Capital Outlay	50200000 00 50600000 00	77,999,049.00	350,782,711.00 -	428,781,760.00 -	77,999,049.00 -	350,782,711.00 -	, ,		428,781,760.00 -					
Total, Continuing	CAT WA	77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00	٠	-	428,781,760.00	•	-	-1		
E. BSGC Others  Maintenance and Other Operating Expenses  Capital Outlay  Total, Continuing	50200000 00 50600000 00	28,606,000.00 - 28,606,000.00		28,606,000.00 - 28,606,000.00			•	-			-			
G. Unprogrammed Fund  Maintenance and Other Operating Expenses  Capital Outlay	05 50200000 00 50600000 00	13,187,640,000.00	97,512,091.00 -	13,285,152,091.00	13,187,640,000.00	97,512,091.00 -	-		13,285,152,091.00	13,213,970,307.00				13,213,970,307
Total, Automatic		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00		-	13,285,152,091.00	13,213,970,307.00		100		13,213,970,307.
RAND TOTAL		202,094,468,232.00	16,545,540,849.01	218,640,009,081.01	167,153,973,363.00	16,545,540,849.01	- 37	-	183,699,514,212.01	28,367,422,011.00	69,486,122,878.00			97,853,544,889.
Maintenance and Other Operating Expenses	26 (12.53)	201,168,097,232.00	15,931,867,995.01	217,099,965,227.01	166,727,602,363.00	15,931,867,995.01		-			69,436,797,103.00	1	-	97,747,412,547.
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	426,371,000.00	613,672,854.00		-	1,040,043,854.00	56,8%,567.00	49,325,775:00	-	-	106,132,342.

As of June 30, 2023

Department

Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Agency Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund

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

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

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	nsf er	er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
1	2	3	4	5=3+4	6	7	8	Fro 9	10=6+7-8+9	11	12	13	14	15=11:14		
			-	THE THE												

As of June 30, 2023

Department

Department of Finance

BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Agency Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund

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

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

			CURRE	NT YEAR DISBURSE	MENTS		BALANCES					
			OUNTE	TEAN DIODONOL	MENTO				Unpaid Ot	oligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
A. NEW GENERAL APPROPRIATIONS  A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS						•						
Regular Agency Fund (01)  A.1.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 01 277											
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	14,607,750,000.00	62,784,724,851.00			77,392,474,851.00	33,631,500,369.00	72,095,863,780.00				
Total		14,607,750,000.00	62,784,724,851.00	-		77,392,474,851.00	33,631,500,369.00	72,095,863,780.00	-			
A.1.b FY 2023 RA 11936, Equity Contribution  Maintenance and Other Operating Expenses  Capital Outlay	01 1 01 276 50200000 00 50600000 00		12,167,850.00			12,167,850.00	500,000,000.00	414,203,150.00				
Total		_	12,167,850.00			12,167,850.00	500,000,000.00	414,203,150.00	-			
Total, Regular Agency Fund		14,607,750,000.00	62,796,892,701.00	-		77,404,642,701.00	34,131,500,369.00	72,510,066,930.00	-			
Foreign - Assisted Projects Fund (02) A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151											
Maintenance and Other Operating Expenses	50200000 00	12,250,000.00	12,250,000.00			24,500,000.00		24,500,000.00	-			
Capital Outlay	50600000 00							-	-			
Total		12,250,000.00	12,250,000.00	•		24,500,000.00	•	24,500,000.00	FEY YAR			
A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China	02 1 01 157											
Maintenance and Other Operating Expenses	50200000 00								51 0 0			
Capital Outlay	50600000 00											
Total					-							

As of June 30, 2023

Department Agency Department of Finance
BUREAU OF THE TREASURY

Operating Unit
Organization Code

: BTr NG OVERSIGHT : 11-005-00-00000

Funding Source

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

Fund Cluster 03\_FAP Fund

FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

			CURRE	NT YEAR DISBURSE	MENTS		BALANCES					
				TEAR DIODOROE	ILITO I				Unpaid Ob	ligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea  Maintenance and Other Operating Expenses Capital Outlay  Total	<b>02 1 01 168</b> 5020000 00 50600000 00							126,000,000.00 -				
Total		-	•			•	-	126,000,000.00	-			
A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	<b>02 1 01 177</b> 50200000 00 50600000 00	7,148,170.00	11,284,106.00			18,432,276.00		60,526,724.00				
Total		7,148,170.00	11,284,106.00			18,432,276.00	-	60,526,724.00				
Total, Foreign Assisted Projects Funds		19,398,170.00	23,534,106.00	-		42,932,276.00		211,026,724.00	• 1			
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		14,627,148,170.00	62,820,426,807.00	-		77,447,574,977.00	34,131,500,369.00	72,721,093,654.00				
Maintenance and Other Operating Expenses Capital Outlay		14,627,148,170.00	62,808,258,957.00 12,167,850.00	-		77,435,407,127.00 12,167,850.00	33,631,500,369.00 500,000,000.00	72,306,890,504.00 414,203,150.00				
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS  Continung Appropriation (02)												
A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 276											
Maintenance and Other Operating Expenses	50200000 00					-						
Capital Outlay	50600000 00	56,806,567.00	37,157,925.00			93,964,492.00		519,708,362.00				
SUB - TOTAL, CONTINUING APPROPRIATION		56,806,567.00	37,157,925.00		•	93,964,492.00	•	519,708,362.00				
A.2.b FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 277											
Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	3,322,102,287.00			3,791,599,254.00	780,388,500.00	11,777,769,582.00				

As of June 30, 2023

Department Agency

Department of Finance BUREAU OF THE TREASURY

Operating Unit

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

Funding Source

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

Fund Cluster 03\_FAP Fund

# FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

			CURRE	NT YEAR DISBURSE	MENTS		BALANCES				
			Onne	TEAR BIODOROL	MENTO				Unpaid Ob	ligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter 2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
							7 - 1	79.00			
Capital Outlay	50600000 00							1			
SUB - TOTAL, CONTINUING APPROPRIATION	1200	469,496,967.00	3,322,102,287.00			3,791,599,254.00	780,388,500.00	11,777,769,582.00			
Foreign - Assisted Projects Fund (02)											
A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 02 157										
Maintenance and Other Operating Expenses	50200000 00							040.070.057.04			
Capital Outlay	50600000 00			Harry Maria				249,273,957.01			
Total				-			•	-	•		
					-	•	<u> </u>	249,273,957.01			
A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	02 1 02 168										
Maintenance and Other Operating Expenses	50200000 00										
Capital Outlay	50600000 00					Sal Life Life					
Total					-	-	-	-			
A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States	02 1 02 177										
Maintenance and Other Operating Expenses	50200000 00							· · · · · · · · ·			
Capital Outlay	50600000 00										
Total		- 1									
Total, Foreign Assisted Projects Funds		-		Y = 5 / 5 5 - 1	N. 0			249,273,957.01			
Total, Continuing Appropriation		526,303,534.00	3,359,260,212.00			3,885,563,746.00	780,388,500.00	12,546,751,901.01	-		
TOTAL, NEW GENERAL APPROPRIATIONS		15,153,451,704.00	66,179,687,019.00			81,333,138,723.00	34,911,888,869.00	85,267,845,555.01			
Maintenance and Other Operating Expenses		15,096,645,137.00	66,130,361,244.00			81,227,006,381.00	34,411,888,869.00	84,333,934,043.01			
Capital Outlay		56,806,567.00	49,325,775.00			106,132,342.00	500,000,000.00	933,911,512.00			
SPECIAL PURPOSE FUNDS C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401										
Maintenance and Other Operating Expenses	50200000 00					TO THE PARTY OF TH		428,781,760.00			

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

Operating Unit

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

**Funding Source** 

Fund Cluster 01\_RA Fund

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

# FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

			CURRE	NT YEAR DISBURSE	MENTS		BALANCES				
					1000 450 600 6				Unpaid Ob	ligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Capital Outlay	50600000 00								:		
Total		-						428,781,760.00			
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)  Maintenance and Other Operating Expenses  Capital Outlay	01 1 01 401 50200000 00 50600000 00						-				
Total					-						
TOTAL, SPECIAL PURPOSE FUNDS											
Maintenance and Other Operating Expenses					-		•	428,781,760.00			
Capital Outlay								428,781,760.00			
. CONTINGENT FUND D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402										
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00		70,000,000.00			70,000,000.00		70,000,000.00			
Total		-	70,000,000.00		-	70,000,000.00		70,000,000.00			
D.2 FY 2022 RA 11639, Contingent Fund, Continuing Appropriation	01 1 02 402			With the second							
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00		1,182,905,000.00			1,182,905,000.00	•		-		
Total		•	1,182,905,000.00	-	-	1,182,905,000.00	-		-		
TOTAL, CONTINGENT FUND			1,252,905,000.00		-	1,252,905,000.00	-	70,000,000.00			
Maintenance and Other Operating Expenses			1,252,905,000.00		Small and State of the State of	1,252,905,000.00		70,000,000.00			
Capital Outlay				THE REAL PROPERTY.							

As of June 30, 2023

Department Agency

: Department of Finance : BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

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

Fund Cluster 01\_RA Fund

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

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

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

	Maria Tara		CURRE	NT YEAR DISBURSE	MENTS		BALANCES					
			OUTULE	TEAN DIODONOLI	WENTO				Unpaid Ob	ligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	uarter TOTAL Appropriations	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412							- 1- 1-				
Maintenance and Other Operating Expenses	50200000 00			1300			28,606,000.00					
Capital Outlay	50600000 00				Marie Education				42 E E E E E			
Total				THE BEST			28,606,000.00		-			
TOTAL, BSGC - OTHERS							28,606,000.00					
Maintenance and Other Operating Expenses							28,606,000.00					
Capital Outlay		-					- 1	-				
F. AUTOMATIC APPROPRIATIONS  F.1 FY 2023 RA 11936, Auto., Customs duties and taxes, including tax expenditures  Maintenance and Other Operating Expenses	01 1 04 105 50200000 00		2,053,530,859.00			2,053,530,859.00						
Capital Outlay	50600000 00								-			
Total			2,053,530,859.00			2,053,530,859.00			- 1			
F.2.a FY 2023 Automatic Appropriations, Special Account- Foreign Assisted/foreign Grants Funs, International Bank for Reconstruction and Development (IBRD))  Maintenance and Other Operating Expenses  Capital Outlay	04 1 04 163 50200000 00 50600000 00							8,160,224.00 -				
Total		<u> </u>	•				Parling •	8,160,224.00	- I	August 100		
TOTAL, AUTOMATIC APPROPRIATIONS			2,053,530,859.00			2,053,530,859.00		8,160,224.00				
Maintenance and Other Operating Expenses			2,053,530,859.00			2,053,530,859.00		8,160,224.00				
Capital Outlay		200										
G. UNPROGRAMMMED FUND G.1 FY 2023 RA 11936, Unprogrammed Fund - BSGC  Maintenance and Other Operating Expenses	<b>01 1 05 427</b> 50200000 00	13,187,640,000.00				13,187,640,000.00		_				

As of June 30, 2023

Department Agency

Department of Finance BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

**Funding Source** 

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

Fund Cluster 03\_FAP Fund

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

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

			CURREN	NT YEAR DISBURSE	MENTS		BALANCES					
			OUNTE	TI TEAN DISBONSE	MENTO		1000 1400 19		Unpaid Ob	ligations		
PARTICULARS	UACS CODE			The first of			Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
Capital Outlay	50600000 00											
Total		13,187,640,000.00		-		13,187,640,000.00						
G.3 FY 2022 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects  Maintenance and Other Operating Expenses  Capital Outlay	<b>01 1 02 428</b> 50200000 00 50600000 00	26,330,307.00				26,330,307.00		71,181,784.00 -				
Total		26,330,307.00				26,330,307.00		71,181,784.00	•			
TOTAL, UNPROGRAMMED FUND	- 1	13,213,970,307.00		-		13,213,970,307.00		71,181,784.00		-		
Maintenance and Other Operating Expenses		13,213,970,307.00				13,213,970,307.00		71,181,784.00				
Capital Outlay									<u> </u>			
GRAND TOTAL		28,367,422,011.00	69,486,122,878.00			97,853,544,889.00	34,940,494,869.00	85,845,969,323.01				
Maintenance and Other Operating Expenses		28,310,615,444.00	69,436,797,103.00		- 1	97,747,412,547.00	34,440,494,869.00	84,912,057,811.01				
Capital Outlay		56,806,567.00	49,325,775.00			106,132,342.00	500,000,000.00	933,911,512.00				
SUMMARY  A. New General Appropriations  Regular Agency Fund (01)  Maintenance and Other Operating Expenses  Capital Outlay	50200000 00 50600000 00	14,607,750,000.00	62,784,724,851.00 12,167,850.00			77,392,474,851.00 12,167,850.00	33,631,500,369.00 500,000,000.00	72,095,863,780.00 414,203,150.00				
Total		14,607,750,000.00	62,796,892,701.00							-		
		14,007,700,000.00	02,790,092,701.00	-	-	77,404,642,701.00	34,131,500,369.00	72,510,066,930.00	•			
Foreign Assisted Projects Fund (02)  Maintenance and Other Operating Expenses  Capital Outlay  Total	50200000 00 50600000 00	19,398,170.00	23,534,106.00		-	42,932,276.00		211,026,724.00				
, wedi		19,398,170.00	23,534,106.00	•	•	42,932,276.00	-	211,026,724.00				
Continuing Appropriation  Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	3,322,102,287.00			3,791,599,254.00	780,388,500.00	12,027,043,539.01				

As of June 30, 2023

Department Agency

Department of Finance BUREAU OF THE TREASURY

Operating Unit

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

Funding Source

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

Fund Cluster 03\_FAP Fund

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

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

			CURRE	NT YEAR DISBURSE	MENTS			BALA	INCES	
			OUNTE	TEAN DISBONSE	WENTS				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay	50600000 00	56,806,567.00	37,157,925.00			93,964,492.00		519,708,362.00	-	
Total		526,303,534.00	3,359,260,212.00			3,885,563,746.00	780,388,500.00	12,546,751,901.01	-	
Total, New General Appropriation		15,153,451,704.00	66,179,687,019.00			81,333,138,723.00	34,911,888,869.00	85,267,845,555.01	<u> </u>	
C. Special Purpose Funds  Maintenance and Other Operating Expenses	50200000 00		_		_			428,781,760.00	_	
Capital Outlay	50600000 00	Total Control						420,701,700.00		
Total, Continuing			•				-	428,781,760.00	-	
E. BSGC Others  Maintenance and Other Operating Expenses  Capital Outlay	50200000 00 50600000 00						28,606,000.00			
Total, Continuing				-			28,606,000.00		-	
G. Unprogrammed Fund  Maintenance and Other Operating Expenses  Capital Outlay	05 50200000 00 50600000 00	13,213,970,307.00				13,213,970,307.00		71,181,784.00	i	
Total, Automatic		13,213,970,307.00		-		13,213,970,307.00		71,181,784.00	-	
RAND TOTAL										
	Electronic de la lace	28,367,422,011.00	69,486,122,878.00			97,853,544,889.00	34,940,494,869.00	85,845,969,323.01		
Maintenance and Other Operating Expenses Capital Outlay	-	28,310,615,444.00 56,806,567.00	69,436,797,103.00 49,325,775.00	-	-	97,747,412,547.00 106,132,342.00	34,440,494,869.00 500,000,000.00	84,912,057,811.01 933,911,512.00		

As of June 30, 2023

Department Agency

Department of Finance **BUREAU OF THE TREASURY** 

Operating Unit

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

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02\_FAP Fund

Fund Cluster 03 FAP Fund

FAR No. 1\_BTr NG OVERSIGHT\_BSGC

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

Supplemental Appropriation

			CUPPI	ENT YEAR DISBURSE	MENTE	BALANCES					
	PARTICULARS UACS CODE		CORRI	ENT TEAK DISBONSE	INICIVIS			Unpaid Obligations			
PARTICULARS		DE	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter							Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
								-			

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY OIC, Miscellaneous Accounts Accounting Division ORIGINAL SIGNED

ROBERT D. ASPA

OIC, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

**AVELINA H. ZUMARRAGA** OIC Director, Accounting Service ORIGINAL SIGNED

SHARON P. ALMANZA, CESO II Deputy Treasurer of the Philippines