

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE FEB 14 2022 TIME: _____

FAR No. 1 - Consolidated_BTR RA

☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

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	11	12	13	14	15=11+14
BT REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
AI Program														
General Administration and Support														
General Administration and Supervision	01 1 01 101	178,877,000.00	-	178,877,000.00	178,877,000.00	-	-	-	178,877,000.00	54,364,364.74	27,676,871.40	27,601,671.74	48,500,762.40	158,143,670.28
Central Office		169,341,000.00	-	169,341,000.00	169,341,000.00	-	-	-	169,341,000.00	54,364,364.74	24,723,700.26	26,797,659.86	42,721,945.42	148,607,670.28
PS		49,703,000.00	12,369,706.00	62,072,706.00	49,703,000.00	12,369,706.00	-	-	62,072,706.00	10,655,058.74	14,422,307.65	12,571,252.58	24,375,025.65	62,023,644.62
MOOE		119,638,000.00	(12,369,706.00)	107,268,294.00	119,638,000.00	(12,369,706.00)	-	-	107,268,294.00	43,709,306.00	10,801,392.61	14,226,407.28	18,346,919.77	86,584,025.66
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	1000001000002000	9,536,000.00	-	9,536,000.00	9,536,000.00	-	-	-	9,536,000.00	-	2,953,171.14	804,011.86	5,778,816.98	9,536,000.00
PS		9,536,000.00	-	9,536,000.00	9,536,000.00	-	-	-	9,536,000.00	-	2,953,171.14	804,011.86	5,778,816.98	9,536,000.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		427,207,000.00	-	427,207,000.00	427,207,000.00	-	-	-	427,207,000.00	121,909,322.14	31,870,657.54	25,856,857.73	90,187,036.22	269,823,873.63
Provision of legal services including the conduct of research and investigation	20000001000001000	23,873,000.00	-	23,873,000.00	23,873,000.00	-	-	-	23,873,000.00	4,108,843.32	5,003,683.46	3,278,347.39	7,644,600.60	20,036,474.77
PS		13,104,000.00	852,000.00	13,956,000.00	13,104,000.00	852,000.00	-	-	13,956,000.00	2,488,262.50	3,646,805.10	2,876,940.08	4,938,634.28	13,950,641.96
MOOE		10,769,000.00	(852,000.00)	9,917,000.00	10,769,000.00	(852,000.00)	-	-	9,917,000.00	1,620,580.82	1,356,878.36	401,407.31	2,705,966.32	6,084,832.81
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	20000001000002000	370,937,000.00	-	370,937,000.00	370,937,000.00	-	-	-	370,937,000.00	110,958,083.19	18,649,189.71	17,763,541.20	71,431,436.13	218,802,250.23
PS		14,887,000.00	5,446,000.00	20,333,000.00	14,887,000.00	5,446,000.00	-	-	20,333,000.00	2,840,046.28	3,996,215.00	2,916,456.18	9,746,314.41	19,499,031.87
MOOE		251,319,000.00	(5,446,000.00)	245,873,000.00	251,319,000.00	(5,446,000.00)	-	-	245,873,000.00	75,967,776.45	14,289,610.71	14,597,374.02	40,177,766.72	145,042,527.90
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		104,731,000.00	-	104,731,000.00	104,731,000.00	-	-	-	104,731,000.00	32,150,260.46	353,364.00	249,711.00	21,507,355.00	54,260,690.46
Research and technical support services	20000001000003000	32,397,000.00	-	32,397,000.00	32,397,000.00	-	-	-	32,397,000.00	6,842,395.63	8,217,784.37	4,814,969.14	11,110,999.49	30,986,148.63
PS		21,415,000.00	1,333,000.00	22,748,000.00	21,415,000.00	1,333,000.00	-	-	22,748,000.00	4,370,470.30	5,962,966.00	4,518,311.42	7,821,096.81	22,672,834.53
MOOE		10,982,000.00	(1,333,000.00)	9,649,000.00	10,982,000.00	(1,333,000.00)	-	-	9,649,000.00	2,471,925.33	2,254,828.37	296,657.72	3,289,902.68	8,313,314.10
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-

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As of December 31, 2021

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Operating Unit : CONSOLIDATED
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Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTR RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UNCS 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	
CO	1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Operation															
	OO : Efficiency in cash management improved		497,439,000.00	-	497,439,000.00	497,439,000.00	-	-	-	497,439,000.00	106,981,528.84	118,768,140.12	102,312,643.63	130,653,508.70	458,715,821.29
	Program I : Financial Asset Management Program		68,419,000.00	-	68,419,000.00	68,419,000.00	-	-	-	68,419,000.00	18,892,345.65	10,816,616.39	10,568,585.57	13,987,671.00	54,265,218.61
	Cash management funding and investment of exc	3101001000001000	53,140,000.00	-	53,140,000.00	53,140,000.00	-	-	-	53,140,000.00	8,892,345.65	10,816,616.39	10,418,585.57	12,180,418.42	42,307,966.03
	PS		33,496,000.00	-	34,722,000.00	33,496,000.00	1,226,000.00	-	-	34,722,000.00	6,784,887.58	9,328,722.82	8,172,372.27	10,335,812.92	34,621,795.59
	MOOE		19,644,000.00	(1,226,000.00)	18,418,000.00	19,644,000.00	(1,226,000.00)	-	-	18,418,000.00	2,107,458.07	1,487,893.57	2,246,213.30	1,844,605.50	7,686,170.44
	FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
	CO		-	-	-	-	-	-	-	-	-	-	-	-	-
	Comprehensive and adequate insurance protection of Strategically Important Government Asset	3101001000002000	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
Development of Treasury Single Account (TSA)	3101002000001000	15,279,000.00	-	15,279,000.00	15,279,000.00	-	-	-	-	15,279,000.00	10,000,000.00	-	150,000.00	1,807,252.58	11,957,252.58
PS		15,279,000.00	-	15,279,000.00	15,279,000.00	-	-	-	-	15,279,000.00	10,000,000.00	-	150,000.00	1,807,252.58	11,957,252.58
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		55,875,000.00	-	55,875,000.00	55,875,000.00	-	-	-	-	55,875,000.00	9,447,538.15	9,816,605.83	8,221,578.09	14,980,270.03	42,465,992.10
Program II : Debt and Risk Management Program		22,789,000.00	-	22,789,000.00	22,789,000.00	-	-	-	-	22,789,000.00	3,556,108.76	3,136,980.00	2,605,637.10	3,819,888.15	13,118,614.01
Securities origination	3201001000001000	9,931,000.00	592,000.00	10,523,000.00	9,931,000.00	592,000.00	-	-	-	10,523,000.00	2,340,282.30	3,035,340.00	2,343,079.70	2,620,298.00	10,339,000.00
PS		12,858,000.00	(592,000.00)	12,266,000.00	12,858,000.00	(592,000.00)	-	-	-	12,266,000.00	1,215,826.46	101,640.00	262,557.40	1,199,590.15	2,779,614.01
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	3201001000002000	16,427,000.00	-	16,427,000.00	16,427,000.00	-	-	-	-	16,427,000.00	3,204,880.81	4,292,301.36	2,618,720.62	5,770,729.72	15,886,632.51
PS		13,164,000.00	328,000.00	13,492,000.00	13,164,000.00	328,000.00	-	-	-	13,492,000.00	2,206,343.27	3,722,297.34	2,301,742.94	5,258,948.28	13,489,331.83

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	X
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Current Year Appropriations
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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	11	12	13	14	15=11+14
MOOE			3,263,000.00	(328,000.00)	2,935,000.00	3,263,000.00	(328,000.00)			2,935,000.00	998,537.54	570,004.02	316,977.68	511,781.44	2,397,300.68
FINEX			-	-	-	-	-			-	-	-	-	-	-
CO			-	-	-	-	-			-	-	-	-	-	-
Risk management	320100100003000		16,659,000.00	-	16,659,000.00	16,659,000.00	-	-	-	16,659,000.00	2,686,548.58	2,387,324.47	2,997,220.37	5,389,652.16	13,460,745.58
PS			7,545,000.00	1,668,000.00	9,213,000.00	7,545,000.00	1,668,000.00			9,213,000.00	1,524,663.54	2,202,561.86	1,668,644.00	3,397,331.27	8,793,200.67
MOOE			9,114,000.00	(1,668,000.00)	7,446,000.00	9,114,000.00	(1,668,000.00)			7,446,000.00	1,161,885.04	184,762.61	1,328,576.37	1,992,320.89	4,667,544.91
FINEX			-	-	-	-	-			-	-	-	-	-	-
CO			-	-	-	-	-			-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced															
Program III : NG Accounting Program			373,145,000.00	-	373,145,000.00	373,145,000.00	-	-	-	373,145,000.00	78,641,645.04	98,134,917.90	83,522,479.97	101,685,567.67	361,984,610.58
Recording of NG financial transactions	330100100001000		49,037,000.00	-	49,037,000.00	49,037,000.00	-	-	-	49,037,000.00	7,634,569.14	10,488,727.59	13,433,703.70	13,551,442.56	45,108,442.99
PS			36,173,000.00	874,000.00	37,047,000.00	36,173,000.00	874,000.00			37,047,000.00	6,445,079.66	10,158,537.75	7,421,866.29	12,863,365.63	36,888,849.33
MOOE			12,864,000.00	(874,000.00)	11,990,000.00	12,864,000.00	(874,000.00)			11,990,000.00	1,189,489.48	330,189.84	6,011,837.41	688,076.93	8,219,593.66
FINEX			-	-	-	-	-			-	-	-	-	-	-
CO			-	-	-	-	-			-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000		11,532,000.00	-	11,532,000.00	11,532,000.00	-	-	-	11,532,000.00	3,006,139.75	2,520,286.64	2,141,307.21	3,637,600.09	11,305,343.69
PS			9,391,000.00	689,000.00	10,080,000.00	9,391,000.00	689,000.00			10,080,000.00	1,781,925.00	2,517,296.64	2,087,305.28	3,605,746.09	9,992,273.01
MOOE			2,141,000.00	(689,000.00)	1,452,000.00	2,141,000.00	(689,000.00)			1,452,000.00	1,224,214.75	3,000.00	54,001.93	31,854.00	1,313,070.68
FINEX			-	-	-	-	-			-	-	-	-	-	-
CO			-	-	-	-	-			-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000		312,576,000.00	-	312,576,000.00	312,576,000.00	-	-	-	312,576,000.00	68,000,936.15	85,125,893.67	67,947,469.06	84,496,525.02	305,570,823.90
PS			242,034,000.00	-	242,034,000.00	242,034,000.00	-	-	-	242,034,000.00	51,170,171.61	68,538,203.65	54,068,687.47	65,946,761.75	239,723,824.48
MOOE			70,542,000.00	-	70,542,000.00	70,542,000.00	-	-	-	70,542,000.00	16,830,764.54	16,587,690.02	13,878,781.59	18,549,763.27	65,846,999.42
FINEX			-	-	-	-	-			-	-	-	-	-	-
CO			-	-	-	-	-			-	-	-	-	-	-
Total Agency Specific Budget			1,103,523,000.00	-	1,103,523,000.00	1,103,523,000.00	-	-	-	1,103,523,000.00	283,255,215.72	178,315,669.06	155,771,173.10	269,341,307.32	886,683,365.20
PS			460,379,000.00	25,377,706.00	485,756,706.00	460,379,000.00	25,377,706.00			485,756,706.00	92,607,190.78	130,484,414.95	101,750,670.09	156,688,152.07	481,530,427.89
MOOE			538,413,000.00	(25,377,706.00)	513,035,294.00	538,413,000.00	(25,377,706.00)			513,035,294.00	158,497,764.48	47,477,890.11	53,770,792.01	91,145,800.25	350,892,246.85
FINEX			104,731,000.00	-	104,731,000.00	104,731,000.00	-	-	-	104,731,000.00	32,150,260.46	353,364.00	249,711.00	21,507,355.00	54,260,690.46

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		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	11	12	13	14	15=11+14
B. CONTINUING - RA, 11465- CY 2020															
B.I Program General Administration and Support General Administration and Supervision Central Office	01 1 02 101														
		13,762,885.39	4,500.00	13,767,385.39	13,762,885.39	4,500.00	-	-	13,767,385.39	1,937,190.93	3,055,223.61	2,258,424.99	4,106,889.00	11,357,728.53	-
		13,762,885.14	4,500.00	13,767,385.14	13,762,885.14	4,500.00	-	-	13,767,385.14	1,937,190.93	3,055,223.61	2,258,424.99	4,106,889.00	11,357,728.53	-
		250,745.09	4,500.00	255,245.09	250,745.09	4,500.00	-	-	255,245.09	-	2,834,013.61	2,233,424.99	1,206,424.96	8,155,254.49	-
		10,105,064.95	-	10,105,064.95	10,105,064.95	-	-	-	10,105,064.95	1,881,390.93	-	-	-	-	-
FINEX															
CO															
		3,407,075.10	-	3,407,075.10	3,407,075.10	-	-	-	3,407,075.10	55,800.00	221,210.00	25,000.00	2,900,464.04	3,202,474.04	-
Administration of Personnel Benefits															
PS	100000100002000	0.25	-	0.25	0.25	-	-	-	0.25	-	-	-	-	-	-
MOOE		0.25	-	0.25	0.25	-	-	-	0.25	-	-	-	-	-	-
FINEX															
CO															
Support To Operation															
Provision of legal services including the conduct of research and investigation															
PS	200000100001000	2,314,935.66	15,423.00	2,330,358.66	2,314,935.66	15,423.00	-	-	2,330,358.66	520,132.46	1,382,921.11	260,348.35	117,420.39	2,280,822.31	-
MOOE		26,171.30	15,423.00	41,594.30	26,171.30	15,423.00	-	-	41,594.30	-	-	-	-	-	-
FINEX		2,288,764.36	-	2,288,764.36	2,288,764.36	-	-	-	2,288,764.36	520,132.46	1,382,921.11	260,348.35	117,420.39	2,280,822.31	-
CO															
Information system and IT support services															
PS	2000C0100002000	35,984,676.05	86,637.50	36,071,313.55	35,984,676.05	86,637.50	-	-	36,071,313.55	1,514,799.96	3,317,170.38	3,534,111.47	21,634,353.64	30,000,435.45	-
MOOE		75,793.66	86,637.50	162,431.16	75,793.66	86,637.50	-	-	162,431.16	-	-	-	-	-	-
FINEX		35,801,900.39	-	35,801,900.39	35,801,900.39	-	-	-	35,801,900.39	1,514,799.96	3,317,170.38	3,534,111.47	21,634,353.64	30,000,435.45	-
CO		106,982.00	-	106,982.00	106,982.00	-	-	-	106,982.00	-	-	-	-	-	-
Research and technical support services															
PS	2000000100003000	164,111.03	195,808.10	359,919.13	164,111.03	195,808.10	-	-	359,919.13	43,318.27	76,419.78	-	226.90	119,964.95	-
MOOE		42,772.43	195,808.10	238,580.53	42,772.43	195,808.10	-	-	238,580.53	-	-	-	-	-	-
FINEX		121,338.60	-	121,338.60	121,338.60	-	-	-	121,338.60	43,318.27	76,419.78	-	226.90	119,964.95	-
CO															

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTR RA			
	Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations
	X		
			X

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	11	12	13	14	15=11+14
Operation														
OO : Efficiency in cash management improved		15,574,707.77	69,969.00	15,644,676.77	15,574,707.77	69,969.00	-	-	15,644,676.77	1,851,838.94	2,277,497.85	1,849,781.05	3,578,657.89	9,557,775.73
Program I : Financial Asset Management Program		2,293,751.45	35,627.00	2,329,378.45	2,293,751.45	35,627.00	-	-	2,329,378.45	186,947.60	465,011.34	236,141.20	979,903.58	1,868,003.72
Cash management funding and investment of exc	3101001000001000	2,293,751.45	35,627.00	2,329,378.45	2,293,751.45	35,627.00	-	-	2,329,378.45	186,947.60	465,011.34	236,141.20	979,903.58	1,868,003.72
PS		91,735.35	35,627.00	127,362.35	91,735.35	35,627.00			127,362.35	-		236,141.20	979,903.58	-
MOOE		2,202,016.10	-	2,202,016.10	2,202,016.10				2,202,016.10	186,947.60	465,011.34			1,868,003.72
FINEX		-	-	-	-				-					-
CO		-	-	-	-				-					-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	3101001000002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		2,201,819.54	-	2,201,819.54	2,201,819.54	-	-	-	2,201,819.54	-	-	4,129.12	1,941,082.96	1,945,212.08
Program II : Debt and Risk Management Program		2,201,819.54	-	2,201,819.54	2,201,819.54	-	-	-	2,201,819.54	-	-	4,129.12	1,941,082.96	1,945,212.08
Securities origination	3201001000001000	2,155,831.25	-	2,155,831.25	2,155,831.25	-	-	-	2,155,831.25	-	-	199.12	1,940,651.56	1,940,850.68
PS		5,781.68	-	5,781.68	5,781.68	-	-	-	5,781.68	-	-	199.12	1,940,651.56	-
MOOE		2,150,049.57	-	2,150,049.57	2,150,049.57	-	-	-	2,150,049.57	-	-	199.12	1,940,651.56	1,940,850.68
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	3201001000002000	32,577.63	-	32,577.63	32,577.63	-	-	-	32,577.63	-	-	-	-	-
PS		32,577.63	-	32,577.63	32,577.63	-	-	-	32,577.63	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FAR No. 1 - Consolidated_BTR RA

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	11	12	13	14	15=11+14
FINEX CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	13,410.66	-	13,410.66	13,410.66	-	-	-	13,410.66	-	-	3,930.00	431.40	4,361.40
PS		6,718.70	-	6,718.70	6,718.70	-	-	-	6,718.70	-	-	-	431.40	4,361.40
MOOE		6,691.96	-	6,691.96	6,691.96	-	-	-	6,691.96	-	-	3,930.00	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-	-	-	-	-
Program III : NG Accounting Program		11,079,136.78	34,342.00	11,113,478.78	11,079,136.78	34,342.00	-	-	11,113,478.78	1,664,891.34	1,812,486.51	1,609,510.73	657,671.35	5,744,559.93
Recording of NG financial transactions	330100100001000	1,889,286.58	5,500.00	1,894,786.58	1,889,286.58	5,500.00	-	-	1,894,786.58	125,020.27	127,806.73	-	-	252,827.00
PS		606,206.13	-	611,706.13	606,206.13	-	-	-	611,706.13	-	-	-	-	-
MOOE		1,283,080.45	-	1,283,080.45	1,283,080.45	-	-	-	1,283,080.45	125,020.27	127,806.73	-	-	252,827.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	38,368.50	28,842.00	67,210.50	38,368.50	28,842.00	-	-	67,210.50	-	-	-	-	-
PS		38,368.50	28,842.00	67,210.50	38,368.50	28,842.00	-	-	67,210.50	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	9,151,481.70	-	9,151,481.70	9,151,481.70	-	-	-	9,151,481.70	1,539,871.07	1,684,679.78	1,609,510.73	657,671.35	5,481,732.93
PS		3,078,456.57	-	3,078,456.57	3,078,456.57	-	-	-	3,078,456.57	-	-	-	-	-
MOOE		5,964,485.07	-	5,964,485.07	5,964,485.07	-	-	-	5,964,485.07	1,507,471.07	1,684,679.78	1,609,510.73	657,671.35	5,459,332.93
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,540.06	-	108,540.06	108,540.06	-	-	-	108,540.06	32,400.00	-	-	-	32,400.00
Total, Continuing Appropriation		67,801,316.90	372,337.60	68,173,653.50	67,801,316.90	372,337.60	-	-	68,173,653.50	5,867,280.56	10,109,232.73	7,902,665.86	29,437,547.82	53,316,726.97
PS		4,255,327.29	372,337.60	4,627,664.89	4,255,327.29	372,337.60	-	-	4,627,664.89	5,779,080.56	9,888,022.73	7,877,665.86	26,537,083.78	50,081,852.93
MOOE		59,923,391.45	-	59,923,391.45	59,923,391.45	-	-	-	59,923,391.45	86,200.00	221,210.00	25,000.00	2,900,464.04	3,224,874.04
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,622,597.16	-	3,622,597.16	3,622,597.16	-	-	-	3,622,597.16	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FAR No. 1 - Consolidated_BTR RA

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	11	12	13	14	15=11+14
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	11,691,340.23	10,378,054.04	40,624,319.90
PS - RLIP - Regular		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	11,691,340.23	10,378,054.04	40,624,319.90
GAS - OTOP	100000100001000	1,680,000.00	-	1,680,000.00	1,680,000.00	-	-	-	1,680,000.00	350,500.00	250,500.00	600,000.00	410,000.00	1,611,000.00
GAS - IAD	100000100001000	815,000.00	-	815,000.00	815,000.00	-	-	-	815,000.00	203,400.00	271,200.00	194,400.00	146,000.00	815,000.00
GAS - ADMIN	100000100001000	2,105,000.00	-	2,105,000.00	2,105,000.00	-	-	-	2,105,000.00	455,026.67	314,365.85	769,000.00	486,000.00	2,024,392.52
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	1,218,000.00	-	1,218,000.00	1,218,000.00	-	-	-	1,218,000.00	304,500.00	203,000.00	410,000.00	300,500.00	1,218,000.00
STO - MISS	200000100002000	1,395,000.00	-	1,395,000.00	1,395,000.00	-	-	-	1,395,000.00	339,300.00	226,200.00	454,400.00	375,100.00	1,395,000.00
STO - RESEARCH	200000100003000	2,016,000.00	-	2,016,000.00	2,016,000.00	-	-	-	2,016,000.00	521,700.00	347,800.00	697,600.00	448,900.00	2,016,000.00
PROGRAM I - AMS	310100100001000	3,142,000.00	-	3,142,000.00	3,142,000.00	-	-	-	3,142,000.00	753,750.00	400,000.00	845,000.00	838,827.53	2,837,577.53
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	935,000.00	-	935,000.00	935,000.00	-	-	-	935,000.00	197,739.60	127,500.00	320,000.00	210,000.00	855,239.60
PROGRAM II - DMAD/PD	320100100002000	1,235,000.00	-	1,235,000.00	1,235,000.00	-	-	-	1,235,000.00	282,750.00	284,750.00	380,000.00	240,000.00	1,187,500.00
PROGRAM II - LMS	320100100003000	696,000.00	-	696,000.00	696,000.00	-	-	-	696,000.00	187,663.80	123,000.00	200,000.00	150,000.00	660,663.80
PROGRAM III - ACCTG	330100100001000	3,377,000.00	-	3,377,000.00	3,377,000.00	-	-	-	3,377,000.00	629,936.80	450,500.00	937,575.80	810,532.71	2,828,545.31
PROGRAM III - BRAD	330100100002000	894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	230,250.00	153,500.00	280,000.00	210,000.00	873,750.00
PROGRAM III - REGION	330100100003000	22,532,000.00	-	22,532,000.00	22,532,000.00	-	-	-	22,532,000.00	5,457,150.07	5,488,942.84	5,603,364.43	5,752,193.80	22,301,651.14
Total, Automatic Appropriation		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	11,691,340.23	10,378,054.04	40,624,319.90
PS		42,040,000.00	-	42,040,000.00	42,040,000.00	-	-	-	42,040,000.00	9,913,666.94	8,641,258.69	11,691,340.23	10,378,054.04	40,624,319.90
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MP)	01101406	44,549,525.00	-	44,549,525.00	44,549,525.00	-	-	-	44,549,525.00	-	15,834,840.98	-	28,677,388.98	44,512,229.96
Salary (PS Deficiency)		28,678,568.00	-	28,678,568.00	28,678,568.00	(16,690,918.00)	-	-	11,987,650.00	-	-	-	11,986,470.98	11,986,470.98
GAS - ADMIN		28,678,568.00	-	28,678,568.00	28,678,568.00	-	-	-	-	-	-	-	11,986,470.98	11,986,470.98
PERA		-	-	-	-	267,000.00	-	-	267,000.00	-	-	-	267,000.00	267,000.00
GAS - ADMIN		-	-	-	-	267,000.00	-	-	267,000.00	-	-	-	267,000.00	267,000.00
Performance Based Bonus		15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
GAS - ADMIN		15,870,957.00	-	15,870,957.00	15,870,957.00	-	-	-	15,870,957.00	-	15,834,840.98	-	-	15,834,840.98
Terminal Leave		-	-	-	-	14,003,898.00	-	-	14,003,898.00	-	-	-	14,003,898.00	14,003,898.00
GAS - ADMIN		-	-	-	-	14,003,898.00	-	-	14,003,898.00	-	-	-	14,003,898.00	14,003,898.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTR-RA			
	X	Current Year Appropriations	
		Supplemental Appropriations	
	X	Continuing Appropriations	

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	11	12	13	14	15=11+14
Other Personnel Benefit		-	-	-	-	2,420,020.00	-	-	2,420,020.00	-	-	-	2,420,020.00	2,420,020.00
GAS - ADMIN		-	-	-	-	2,420,020.00	-	-	2,420,020.00	-	-	-	2,420,020.00	2,420,020.00
PS - Pension and Gratuity Fund (PGF)	01101407	5,188,433.00	-	5,188,433.00	5,188,433.00	-	-	-	5,188,433.00	-	-	-	5,188,432.30	5,188,432.30
Retirement Gratuity (RG) and Terminal Leave (TL)		5,188,433.00	-	5,188,433.00	5,188,433.00	-	-	-	5,188,433.00	-	-	-	5,188,432.30	5,188,432.30
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		49,737,958.00	-	49,737,958.00	49,737,958.00	-	-	-	49,737,958.00	-	15,834,840.98	-	33,865,821.28	49,700,662.26
PS		49,737,958.00	-	49,737,958.00	49,737,958.00	-	-	-	49,737,958.00	-	15,834,840.98	-	33,865,821.28	49,700,662.26
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		1,263,102,273.90	372,337.60	1,263,474,611.50	1,263,102,273.90	372,337.60	-	-	1,263,474,611.50	299,036,163.22	212,901,001.46	175,365,179.19	343,022,730.46	1,030,325,074.33
PS		556,412,285.29	25,750,043.60	582,162,328.89	556,412,285.29	25,750,043.60	-	-	582,162,328.89	102,520,857.72	154,960,514.62	113,442,010.32	200,932,027.39	571,855,410.05
MOOE		598,336,391.45	(25,377,706.00)	572,958,685.45	598,336,391.45	(25,377,706.00)	-	-	572,958,685.45	164,276,845.04	57,365,912.84	61,648,457.87	117,682,884.03	400,974,099.78
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	574,574.00	274,711.00	24,407,819.04	57,495,564.50
RECAPITULATION BY MFO:														
PROGRAM I														
PS		33,587,735.35	1,261,627.00	34,849,362.35	33,587,735.35	1,261,627.00	-	-	34,849,362.35	6,784,887.58	9,328,722.82	8,172,372.27	10,335,812.92	34,621,795.59
MOOE		37,125,016.10	(1,226,000.00)	35,899,016.10	37,125,016.10	(1,226,000.00)	-	-	35,899,016.10	12,294,405.67	1,952,904.81	2,632,354.50	4,631,761.66	21,511,426.74
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		70,712,751.45	35,627.00	70,748,378.45	70,712,751.45	35,627.00	-	-	70,748,378.45	19,079,293.25	11,281,627.73	10,804,726.77	14,967,574.58	56,133,222.33
PROGRAM II														
PS		30,685,078.01	2,588,000.00	33,273,078.01	30,685,078.01	2,588,000.00	-	-	33,273,078.01	6,071,289.11	8,960,199.20	6,313,466.64	11,276,577.55	32,621,532.50
MOOE		27,391,741.53	(2,588,000.00)	24,803,741.53	27,391,741.53	(2,588,000.00)	-	-	24,803,741.53	3,376,249.04	856,406.63	1,912,240.57	5,644,775.44	11,789,671.68
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		58,076,819.54	-	58,076,819.54	58,076,819.54	-	-	-	58,076,819.54	9,447,538.15	9,816,605.83	8,225,707.21	16,921,352.99	44,411,204.18
PROGRAM III														
PS		291,321,031.20	1,597,342.00	292,918,373.20	291,321,031.20	1,597,342.00	-	-	292,918,373.20	59,397,176.27	81,214,038.04	63,577,859.04	82,415,873.47	286,604,946.82

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTR RA			
	X	Current Year Appropriations	
		Supplemental Appropriations	
	X	Continuing Appropriations	

PARTICULARS	UNCS 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	11	12	13	14	15=11+14	
MOOE	1	92,794,565.52	(1,563,000.00)	91,231,565.52	92,794,565.52	(1,563,000.00)	-	-	91,231,565.52	20,876,960.11	18,733,366.37	21,554,131.66	19,927,365.55	81,091,823.69	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		108,540.06	-	108,540.06	108,540.06	-	-	-	108,540.06	32,400.00	-	-	-	32,400.00	
		384,224,136.78	34,342.00	384,258,478.78	384,224,136.78	34,342.00	-	-	384,258,478.78	80,306,536.38	99,947,404.41	85,131,990.70	102,343,239.02	367,729,170.51	
GENERAL ADMINISTRATION AND SUPPORT															
PS		109,227,703.34	12,374,206.00	121,601,909.34	109,227,703.34	12,374,206.00	-	-	121,601,909.34	10,655,058.74	33,210,319.77	13,375,264.46	64,019,663.91	121,260,306.88	
MOOE		129,743,064.95	(12,369,706.00)	117,373,358.95	129,743,064.95	(12,369,706.00)	-	-	117,373,358.95	45,590,696.93	13,135,406.22	16,459,832.27	19,553,344.73	94,739,280.15	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		3,407,075.10	-	3,407,075.10	3,407,075.10	-	-	-	3,407,075.10	55,800.00	221,210.00	25,000.00	2,900,464.04	3,202,474.04	
		242,377,843.39	4,500.00	242,382,343.39	242,377,843.39	4,500.00	-	-	242,382,343.39	56,301,555.67	46,566,935.99	29,860,096.73	86,473,472.68	219,202,061.07	
SUPPORT TO OPERATION															
PS		49,550,737.39	7,928,868.60	57,479,605.99	49,550,737.39	7,928,868.60	-	-	57,479,605.99	9,698,779.08	13,605,976.10	10,311,707.68	22,506,045.50	56,122,508.36	
MOOE		311,282,003.35	(7,631,000.00)	303,651,003.35	311,282,003.35	(7,631,000.00)	-	-	303,651,003.35	82,138,533.29	22,687,828.71	19,089,898.87	67,925,636.65	191,841,897.52	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		104,837,982.00	-	104,837,982.00	104,837,982.00	-	-	-	104,837,982.00	32,150,260.46	353,364.00	248,711.00	21,507,355.00	54,260,690.46	
		465,670,722.74	297,868.60	465,968,591.34	465,670,722.74	297,868.60	-	-	465,968,591.34	123,987,572.83	36,647,168.81	29,651,317.55	111,939,037.15	302,225,096.34	
TOTAL (RLIP NOT INCLUDED)															
		1,221,062,273.90	372,337.60	1,221,434,611.50	1,221,062,273.90	372,337.60	-	-	1,221,434,611.50	289,122,496.28	204,259,742.77	163,673,838.96	332,644,676.42	989,700,754.43	
PS		514,372,285.29	25,750,043.60	540,122,328.89	514,372,285.29	25,750,043.60	-	-	540,122,328.89	92,607,190.78	146,319,255.93	101,750,670.09	190,553,973.35	531,231,090.15	
MOOE		598,336,391.45	(25,377,706.00)	572,958,685.45	598,336,391.45	(25,377,706.00)	-	-	572,958,685.45	164,276,845.04	57,365,912.84	61,648,457.87	117,682,894.03	400,974,099.78	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	574,574.00	274,711.00	24,407,819.04	57,495,564.50	
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND															
Automatic Appro. - Foreign Grants Fund_Germany	04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program I - Cash Management	101003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash mgnt funding and investment of excess fun	101003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	
KTM/JDF assisted BTR Capacity Devt. Support		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		6,507,005.00	-	6,507,005.00	6,507,005.00	-	-	-	6,507,005.00	-	1,128,870.88	2,591,960.38	2,473,366.91	6,194,198.17	
CO		-	-	-	-	-	-	-	-	-	1,128,870.88	2,591,960.38	2,473,366.91	-	
TOTAL		6,507,005.00	-	6,507,005.00	6,507,005.00	-	-	-	6,507,005.00	-	1,128,870.88	2,591,960.38	2,473,366.91	6,194,198.17	
OVERALL SUMMARY:															

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FAR No. 1 - Consolidated_BTR RA

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
	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Regular Agency Fund	01	1,263,102,273.90	372,337.60	1,263,474,611.50	1,263,102,273.90	372,337.60	-	-	1,263,474,611.50	299,036,163.22	212,901,001.46	175,365,179.19	343,022,730.46	1,030,325,074.33
PS		556,412,285.29	25,750,043.60	582,162,328.89	556,412,285.29	25,750,043.60	-	-	582,162,328.89	102,520,857.72	154,960,514.62	113,442,010.32	200,932,027.39	571,855,410.05
MOOE		598,336,391.45	(25,377,706.00)	572,958,685.45	598,336,391.45	(25,377,706.00)	-	-	572,958,685.45	164,276,845.04	57,365,912.84	61,648,457.87	117,682,884.03	400,974,099.78
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	574,574.00	274,711.00	24,407,819.04	57,495,564.50
		-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account - Foreign Assisted Fund	04	6,507,005.00	-	6,507,005.00	6,507,005.00	-	-	-	6,507,005.00	-	1,128,870.88	2,591,960.38	2,473,366.91	6,194,198.17
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,507,005.00	-	6,507,005.00	6,507,005.00	-	-	-	6,507,005.00	-	1,128,870.88	2,591,960.38	2,473,366.91	6,194,198.17
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTR RA		1,269,609,278.90	372,337.60	1,269,981,616.50	1,269,609,278.90	372,337.60	-	-	1,269,981,616.50	299,036,163.22	214,029,872.34	177,957,139.57	345,496,097.37	1,036,519,272.60
PS		556,412,285.29	25,750,043.60	582,162,328.89	556,412,285.29	25,750,043.60	-	-	582,162,328.89	102,520,857.72	154,960,514.62	113,442,010.32	200,932,027.39	571,855,410.05
MOOE		604,843,396.45	(25,377,706.00)	579,465,690.45	604,843,396.45	(25,377,706.00)	-	-	579,465,690.45	164,276,845.04	58,494,783.72	64,240,418.25	120,156,250.94	407,168,297.95
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		108,353,597.16	-	108,353,597.16	108,353,597.16	-	-	-	108,353,597.16	32,238,460.46	574,574.00	274,711.00	24,407,819.04	57,495,564.50
		-	(0.00)	(0.00)	-	(0.00)	-	-	(0.00)	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 1-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	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
BT REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET										
AI Program										
General Administration and Support										
General Administration and Supervision										
Central Office	100000100001000	28,572,908.86	25,170,087.54	34,687,333.16	58,340,987.95	146,771,317.51	-	20,733,329.72	6,232,806.70	5,139,546.07
PS		28,572,908.86	25,170,087.54	31,097,035.64	55,846,191.70	140,686,223.74	-	20,733,329.72	2,781,900.47	5,139,546.07
MOOE		10,632,865.19	8,759,173.03	13,783,909.75	27,549,253.46	60,725,201.43	-	49,061.38	1,298,443.19	-
FINEX		17,940,043.67	16,410,914.51	17,313,125.89	28,296,938.24	79,961,022.31	-	20,684,268.34	1,483,457.28	5,139,546.07
CO		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits										
PS	100000100002000	-	-	3,590,297.52	2,494,796.25	6,085,093.77	-	-	3,450,906.23	-
MOOE		-	-	3,590,297.52	2,494,796.25	6,085,093.77	-	-	3,450,906.23	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Support To Operation										
Provision of legal services including the										
conduct of research and investigation										
PS	200000100001000	3,147,852.54	2,932,977.37	5,115,248.98	7,382,330.92	18,578,409.81	-	3,837,525.23	1,033,101.95	423,963.01
MOOE		2,486,554.98	2,855,516.23	3,257,799.18	4,317,669.62	12,917,540.01	-	5,358.04	1,033,101.95	-
FINEX		661,297.56	77,461.14	1,857,449.80	3,064,661.30	5,660,869.80	-	3,832,167.19	-	423,963.01
CO		-	-	-	-	-	-	-	-	-
Information system and IT support services										
PS	200000100002000	44,848,431.34	35,676,289.62	49,455,638.72	37,443,093.64	167,423,453.32	-	152,134,749.77	2,196,373.05	49,182,423.86
MOOE		2,838,909.35	3,909,341.41	3,000,900.99	9,715,763.11	19,464,914.86	-	833,968.13	34,117.01	30,734,228.86
FINEX		41,323,704.53	30,478,052.21	17,007,915.73	25,163,440.53	113,973,113.00	-	100,830,472.10	335,186.04	-
CO		-	-	-	-	-	-	-	-	-
Research and technical support services										
PS	200000100003000	6,840,122.63	8,080,944.17	4,960,003.99	10,988,029.78	30,849,100.57	-	1,410,851.37	60,548.06	76,500.00
MOOE		4,368,197.30	5,926,156.00	4,551,806.07	7,774,627.10	22,620,786.47	-	75,165.47	52,048.06	-
FINEX		2,471,925.33	2,134,788.17	408,197.92	3,213,402.68	8,228,314.10	-	1,335,685.90	8,500.00	76,500.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Charter 01 (REGULAR AGENCY FUND) and Charter 04

X
X

FAR No. 1 - Consolidated_BTR RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UNCS 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
CO	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
		-	-	-	-	-	-	-	-	-
Operation		96,894,622.12	117,162,019.84	107,486,169.78	135,822,059.22	457,364,770.96	-	38,723,178.71	949,210.33	401,840.00
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		8,878,785.35	10,636,910.59	14,796,916.51	19,836,327.49	54,148,939.94	-	14,153,781.39	39,778.67	76,500.00
Cash management funding and investment of exc	310100100001000	8,878,785.35	10,636,910.59	10,480,249.86	12,195,741.56	42,191,687.36	-	10,832,033.97	39,778.67	76,500.00
PS		6,771,327.28	9,232,972.15	8,166,081.43	10,438,113.93	34,608,494.79	-	100,204.41	13,300.80	-
MOOE		2,107,458.07	1,403,938.44	2,314,168.43	1,757,627.63	7,583,192.57	-	10,731,829.56	26,477.87	76,500.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	4,316,666.65	7,640,585.93	11,957,252.58	-	3,321,747.42	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	4,316,666.65	7,640,585.93	11,957,252.58	-	3,321,747.42	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		9,410,714.16	9,585,833.76	8,147,310.16	15,063,906.62	42,207,764.70	-	13,409,007.80	28,727.40	229,500.00
Securities origination	320100100001000	3,556,108.76	3,029,940.00	2,433,698.70	4,022,366.55	13,042,114.01	-	9,670,385.99	-	76,500.00
PS		2,340,282.30	3,011,940.00	2,359,179.70	2,627,598.00	10,339,000.00	-	184,000.00	-	-
MOOE		1,215,826.46	18,000.00	74,519.00	1,394,768.55	2,703,114.01	-	9,486,385.99	-	76,500.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	3,175,744.82	4,220,712.96	2,659,830.76	5,727,387.91	15,783,676.45	-	540,367.49	26,456.06	76,500.00
PS		2,177,207.28	3,685,267.89	2,308,294.13	5,292,106.47	13,462,875.77	-	2,668.17	26,456.06	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BT- RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10+15	23	24
MOOE FINEX CO		998,537.54 - -	535,445.07 - -	351,536.63 - -	435,281.44 - -	2,320,800.68 - -	- - -	537,689.32 - -	- - -	76,500.00
Risk management	320100100003000	2,678,860.58	2,335,180.80	3,053,780.70	5,314,152.16	13,381,974.24	-	3,198,254.42	2,271.34	76,500.00
PS		1,523,275.54	2,173,000.52	1,696,322.00	3,398,331.27	8,790,929.33	-	419,799.33	2,271.34	-
MOOE		1,155,585.04	162,180.28	1,357,458.70	1,915,820.89	4,591,044.91	-	2,778,455.09	-	76,500.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		78,605,022.61	96,939,275.49	84,541,943.11	100,921,825.11	361,008,066.32	-	11,160,389.42	880,704.25	95,840.00
Recording of NG financial transactions	330100100001000	7,601,543.23	9,411,736.85	14,412,802.69	12,734,871.29	44,160,954.06	-	3,928,557.01	870,988.93	76,500.00
PS		6,444,733.75	9,176,313.69	8,325,218.60	12,071,594.36	36,017,860.40	-	158,150.67	870,988.93	-
MOOE		1,156,809.48	235,423.16	6,087,584.09	663,276.93	8,143,093.66	-	3,770,406.34	-	76,500.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	3,006,139.75	2,472,569.00	2,175,926.85	3,643,706.74	11,298,342.34	-	226,656.31	1,151.35	5,850.00
PS		1,781,925.00	2,469,569.00	2,121,924.92	3,617,702.74	9,991,121.66	-	87,726.99	1,151.35	-
MOOE		1,224,214.75	3,000.00	54,001.93	26,004.00	1,307,220.68	-	138,929.32	-	5,850.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	67,987,339.63	85,054,969.64	67,953,213.57	84,543,247.08	305,548,769.92	-	7,005,176.10	8,563.98	13,490.00
PS		51,166,875.09	68,513,642.02	54,082,260.11	65,952,483.28	239,715,260.50	-	2,310,175.52	8,563.98	-
MOOE		16,830,464.54	16,541,327.62	13,870,953.46	18,590,763.80	65,833,509.42	-	4,695,000.58	-	13,490.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Total Agency Specific Budget		180,303,837.49	189,002,318.54	201,704,394.63	249,976,501.51	820,987,052.17	-	216,839,634.80	10,472,040.09	55,224,272.94
PS		92,532,153.06	119,712,891.94	107,243,994.40	155,250,039.59	474,739,078.99	-	4,226,278.11	6,791,348.90	-
MOOE		87,085,866.97	68,000,530.60	65,013,578.23	92,162,571.92	312,262,547.72	-	162,143,047.15	1,853,621.19	36,776,077.94
FINEX		-	-	-	-	-	-	-	-	-
CO		695,817.46	1,288,896.00	29,446,822.00	2,563,890.00	33,985,425.46	-	50,470,309.54	1,827,070.00	18,448,195.00

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR RA

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable
B. CONTINUING - RA.11465- CY 2020	01 1 02 101									
B.1 Program										
General Administration and Support		1,582,445.31	2,797,865.97	2,507,220.72	2,175,074.53	9,062,606.53	-	2,409,656.86	143,781.54	2,151,340.46
Central Office	100000100001000	1,582,445.31	2,797,865.97	2,507,220.72	2,175,074.53	9,062,606.53	-	2,409,656.61	143,781.54	2,151,340.46
PS		-	-	-	-	-	-	255,245.09	-	-
MOOE		1,582,445.31	2,706,355.97	2,296,720.72	1,410,854.53	7,996,376.53	-	1,949,810.46	126,781.54	32,096.42
FINEX		-	-	-	-	-	-	-	-	-
CO		-	91,510.00	210,500.00	764,220.00	1,066,230.00	-	204,601.06	17,000.00	2,119,244.04
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	0.25	-	-
PS		-	-	-	-	-	-	0.25	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Support To Operation		811,681.64	4,926,955.30	4,399,498.92	3,380,994.61	13,519,130.47	-	6,360,368.63	9,420.00	18,872,672.24
Provision of legal services including the conduct of research and investigation	200000100001000	118,061.46	1,678,143.31	357,777.15	117,414.39	2,271,396.31	-	49,536.35	9,420.00	6.00
PS		-	-	-	-	-	-	41,594.30	-	-
MOOE		118,061.46	1,678,143.31	357,777.15	117,414.39	2,271,396.31	-	7,942.05	9,420.00	6.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	650,301.91	3,172,392.21	4,041,721.77	3,263,353.32	11,127,769.21	-	6,070,878.10	-	18,872,666.24
PS		-	-	-	-	-	-	162,431.16	-	-
MOOE		650,301.91	3,172,392.21	4,041,721.77	3,263,353.32	11,127,769.21	-	5,801,464.94	-	18,872,666.24
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	106,982.00	-	-
Research and technical support services	200000100003000	43,318.27	76,419.78	-	226.90	119,964.95	-	239,954.18	-	-
PS		-	-	-	-	-	-	238,580.53	-	-
MOOE		43,318.27	76,419.78	-	226.90	119,964.95	-	1,373.65	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR-RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable 23	(23+24) Net Yet Due and Demandable 24
Operation										
OO : Efficiency in cash management improved		1,848,754.94	2,280,581.85	1,849,781.05	1,638,657.89	7,617,775.73	-	6,086,901.04	-	1,940,000.00
Program I : Financial Asset Management Program		186,947.60	465,011.34	236,141.20	979,903.58	1,868,003.72	-	461,374.73	-	-
Cash management funding and investment of exc	310100100001000	186,947.60	465,011.34	236,141.20	979,903.58	1,868,003.72	-	461,374.73	-	-
PS		-	-	-	-	-	-	127,362.35	-	-
MOOE		186,947.60	465,011.34	236,141.20	979,903.58	1,868,003.72	-	334,012.38	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved Program II : Debt and Risk Management Program		-	-	4,129.12	1,082.96	5,212.08	-	256,607.46	-	1,940,000.00
Securities origination	320100100001000	-	-	199.12	651.56	850.68	-	214,980.57	-	1,940,000.00
PS		-	-	-	-	-	-	5,781.68	-	-
MOOE		-	-	199.12	651.56	850.68	-	209,198.89	-	1,940,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	32,577.63	-	-
PS		-	-	-	-	-	-	32,577.63	-	-
MOOE		-	-	-	-	-	-	-	-	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
FINEX	1	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
CO		-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	3,930.00	431.40	4,361.40	-	9,049.26	-	-
PS		-	-	-	-	-	-	6,718.70	-	-
MOOE		-	-	3,930.00	431.40	4,361.40	-	2,330.56	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		1,661,807.34	1,815,570.51	1,609,510.73	657,671.35	5,744,559.93	-	5,368,918.85	-	-
Recording of NG financial transactions	330100100001000	125,020.27	127,806.73	-	-	252,827.00	-	1,641,956.58	-	-
PS		-	-	-	-	-	-	611,706.13	-	-
MOOE		125,020.27	127,806.73	-	-	252,827.00	-	1,030,253.45	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	67,210.50	-	-
PS		-	-	-	-	-	-	67,210.50	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	1,536,787.07	1,687,763.78	1,609,510.73	657,671.35	5,491,732.93	-	3,659,748.77	-	-
PS		-	-	-	-	-	-	3,076,456.57	-	-
MOOE		1,504,387.07	1,687,763.78	1,609,510.73	657,671.35	5,459,332.93	-	505,152.14	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		32,400.00	-	-	-	32,400.00	-	76,140.06	-	-
Total, Continuing Appropriation		4,242,881.89	10,005,403.12	8,756,500.69	7,194,727.03	30,199,512.73	-	14,856,926.53	153,201.54	22,964,012.70
PS		-	-	-	-	-	-	4,627,664.89	136,201.54	-
MOOE		4,210,481.89	9,913,893.12	8,546,000.69	6,430,507.03	29,100,882.73	-	9,841,538.52	20,844,769.66	-
FINEX		-	-	-	-	-	-	-	-	-
CO		32,400.00	91,510.00	210,500.00	764,220.00	1,098,630.00	-	387,723.12	17,000.00	2,119,244.04

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

FAR No. 1 - Consolidated_BTr RA

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable
C. AUTOMATIC APPROPRIATIONS	01 1 04 102	9,913,666.94	8,641,258.69	10,166,547.85	11,902,846.42	40,624,319.90	-	1,415,680.10	-	-
Retirement and Life Insurance Premium (RLIP)		9,913,666.94	8,641,258.69	10,166,547.85	11,902,846.42	40,624,319.90	-	1,415,680.10	-	-
PS - RLP - Regular										
GAS - OTOP	100000100001000	350,500.00	250,500.00	600,000.00	410,000.00	1,611,000.00	-	69,000.00	-	-
GAS - IAD	100000100001000	203,400.00	271,200.00	194,400.00	146,000.00	815,000.00	-	-	-	-
GAS - ADMIN	100000100001000	455,026.67	314,365.85	377,400.00	877,600.00	2,024,392.52	-	80,607.48	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	304,500.00	203,000.00	306,500.00	404,000.00	1,218,000.00	-	-	-	-
STO - MISS	200000100002000	339,300.00	226,200.00	341,300.00	488,200.00	1,395,000.00	-	-	-	-
STO - RESEARCH	200000100003000	521,700.00	347,800.00	523,700.00	622,800.00	2,016,000.00	-	-	-	-
PROGRAM I - AMS	310100100001000	753,750.00	400,000.00	635,000.00	1,048,827.53	2,837,577.53	-	304,422.47	-	-
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	197,739.60	127,500.00	240,000.00	290,000.00	855,239.60	-	79,760.40	-	-
PROGRAM II - DMAD/PD	320100100002000	282,750.00	284,750.00	285,000.00	335,000.00	1,187,500.00	-	47,500.00	-	-
PROGRAM II - LMS	320100100003000	187,663.80	123,000.00	150,000.00	200,000.00	660,663.80	-	35,336.20	-	-
PROGRAM III - ACCTG	330100100001000	629,936.80	450,500.00	699,883.42	1,048,225.09	2,828,545.31	-	548,454.69	-	-
PROGRAM III - BRAD	330100100002000	230,250.00	153,500.00	210,000.00	280,000.00	873,750.00	-	20,250.00	-	-
PROGRAM III - REGION	330100100003000	5,457,150.07	5,488,942.84	5,603,364.43	5,752,193.80	22,301,651.14	-	230,348.86	-	-
Total, Automatic Appropriation		9,913,666.94	8,641,258.69	10,166,547.85	11,902,846.42	40,624,319.90	-	1,415,680.10	-	-
PS		9,913,666.94	8,641,258.69	10,166,547.85	11,902,846.42	40,624,319.90	-	1,415,680.10	-	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MP	01101406	-	15,173,991.54	252,552.95	28,116,097.81	43,542,642.30	-	37,295.04	969,587.66	-
Salary (PS Deficiency)		-	-	-	11,986,470.98	11,986,470.98	16,690,918.00	1,179.02	-	-
GAS - ADMIN		-	-	-	11,986,470.98	11,986,470.98	16,690,918.00	1,179.02	-	-
PERA		-	-	-	267,000.00	267,000.00	(267,000.00)	-	-	-
GAS - ADMIN		-	-	-	267,000.00	267,000.00	(267,000.00)	-	-	-
Performance Based Bonus		-	15,173,991.54	252,552.95	192,783.21	15,619,327.70	-	36,116.02	215,513.28	-
GAS - ADMIN		-	15,173,991.54	252,552.95	192,783.21	15,619,327.70	-	36,116.02	215,513.28	-
Terminal Leave		-	-	-	-	-	(14,003,898.00)	-	754,074.38	-
GAS - ADMIN		-	-	-	-	-	(14,003,898.00)	-	754,074.38	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UNCS Code	CURRENT YEAR DISBURSEMENTS				BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10 (2,420,020.00)	22=10-15	(15-20) Due and Demandable	(23-24) Not Yet Due and Demandable
Other Personnel Benefit GAS - ADMIN	2	-	-	-	-	2,420,020.00 2,420,020.00	(2,420,020.00) (2,420,020.00)	-	-	-
PS - Pension and Gratuity Fund (PGF) Retirement Gratuity (RG) and Terminal Leave (TL) GAS - ADMIN	01101407	-	-	-	5,188,432.30	5,188,432.30	-	0.70	-	-
					5,188,432.30	5,188,432.30	-	0.70	-	-
Total, Special Purpose Funds		-	15,173,991.54	252,652.95	33,304,530.11	48,731,074.60	-	37,295.74	969,587.66	-
PS		-	15,173,991.54	252,652.95	33,304,530.11	48,731,074.60	-	37,295.74	969,587.66	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		194,460,386.32	222,822,974.89	220,879,996.12	302,378,605.07	940,541,959.40	-	233,149,537.17	11,594,829.29	78,188,285.64
PS		102,445,820.00	143,528,142.17	117,663,095.20	200,457,416.12	564,094,473.49	-	10,306,918.84	7,760,936.56	-
MOOE		91,296,348.86	77,914,423.72	73,559,578.92	98,593,078.95	341,363,430.45	-	171,984,585.67	1,989,822.73	57,620,846.60
FINEX		-	-	-	-	-	-	-	-	-
CO		718,217.46	1,380,406.00	29,657,322.00	3,328,110.00	35,084,055.46	-	50,858,032.66	1,844,070.00	20,567,439.04
RECAPITULATION BY MFO:										
PROGRAM I										
PS		6,771,327.28	9,232,972.15	8,166,081.43	10,438,113.93	34,608,494.79	-	227,566.76	13,300.80	-
MOOE		2,294,405.67	1,868,949.78	6,866,976.28	10,378,117.14	21,408,448.87	-	14,387,589.36	26,477.87	76,500.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,065,732.95	11,101,921.93	15,033,057.71	20,816,231.07	56,016,943.66	-	14,615,156.12	39,778.67	76,500.00
PROGRAM II										
PS		6,040,765.12	8,870,208.41	6,363,795.83	11,318,035.74	32,592,805.10	-	651,545.51	28,727.40	-
MOOE		3,369,949.04	715,625.35	1,787,643.45	3,746,953.84	9,620,171.68	-	13,014,069.85	-	2,169,500.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,410,714.16	9,585,833.76	8,151,439.28	15,064,989.58	42,212,976.78	-	13,665,615.36	28,727.40	2,169,500.00
PROGRAM III										
PS		59,393,533.84	80,159,524.71	64,529,403.63	81,641,780.38	285,724,242.56	-	6,313,426.38	880,704.26	-

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1 - Consolidated_BTR RA

PARTICULARS	UKOS Code	CURRENT YEAR DISBURSEMENTS						BALANCES				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
									(15-20)			
									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		
MOOE		20,840,896.11	18,595,321.29	21,622,050.21	19,937,716.08	80,995,983.69	-	10,139,741.83	(0.00)	95,840.00		
FINEX		-	-	-	-	-	-	-	-	-		
CO		32,400.00	-	-	-	32,400.00	-	76,140.06	-	-		
		80,266,829.95	98,754,846.00	86,151,453.84	101,579,496.46	366,752,626.25	-	16,529,308.27	880,704.26	95,840.00		
GENERAL ADMINISTRATION AND SUPPORT												
PS		10,632,865.19	23,933,164.57	17,626,760.22	63,348,579.82	115,541,369.80	-	341,602.46	5,718,937.08	-		
MOOE		19,522,488.98	19,117,270.48	19,609,846.61	29,707,792.77	87,957,398.84	-	22,634,078.80	1,610,238.82	5,171,642.49		
FINEX		-	-	-	-	-	-	-	-	-		
CO		-	91,510.00	210,500.00	764,220.00	1,086,230.00	-	204,601.06	17,000.00	2,119,244.04		
		30,155,354.17	43,141,945.05	37,447,106.83	93,820,592.59	204,564,998.64	-	23,180,282.32	7,346,175.90	7,290,886.53		
SUPPORT TO OPERATION												
PS		9,693,661.63	12,691,013.64	10,810,506.24	21,808,059.83	55,003,241.34	-	1,357,097.63	1,119,267.02	-		
MOOE		45,268,609.06	37,617,256.82	23,673,062.37	34,822,499.12	141,381,427.37	-	111,809,105.83	353,106.04	50,107,364.11		
FINEX		-	-	-	-	-	-	-	-	-		
CO		685,817.46	1,288,896.00	29,446,822.00	2,563,890.00	33,985,425.46	-	50,577,291.54	1,827,070.00	18,448,195.00		
		55,648,088.15	51,597,166.46	63,930,390.61	59,194,448.95	230,370,094.17	-	163,743,495.00	3,299,443.06	68,555,559.11		
TOTAL (RLIP NOT INCLUDED)		184,546,719.38	214,181,713.20	210,713,448.27	290,475,758.65	899,917,639.50	-	231,733,857.07	11,594,829.29	78,188,285.64		
PS		92,532,153.06	134,886,883.48	107,496,547.35	188,554,569.70	523,470,153.59	-	8,891,238.74	7,760,936.56	-		
MOOE		91,296,348.86	77,914,423.72	73,559,578.92	98,593,078.95	341,363,430.45	-	171,984,585.67	1,989,822.73	57,620,846.60		
FINEX		-	-	-	-	-	-	-	-	-		
CO		718,217.46	1,380,406.00	29,657,322.00	3,328,110.00	35,084,055.46	-	50,858,032.66	1,844,070.00	20,567,439.04		
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161											
Automatic Appro. - Foreign Grants Fund_Germany	101003010000000						-					
Program I - Cash Management:	101003010000000						-					
Cash mgnt funding and investment of excess fun	101003010100000						-					
KMW-IDF assisted BTR Capacity Devt. Support							-					
MOOE			1,063,874.46	1,982,172.32	2,609,869.60	5,655,916.38	-	312,806.83	538,281.79	-		
CO			1,063,874.46	1,982,172.32	2,609,869.60	5,655,916.38	-	312,806.83	538,281.79	-		
TOTAL												
OVERALL SUMMARY:		-	-	-	-	-	-	-	-	-		

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of December 31, 2021

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 1-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04

X
X

FAR No. 1 - Consolidated_BTR RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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		
Regular Agency Fund	01	194,460,386.32	222,822,971.89	220,879,986.12	302,378,605.07	940,541,959.40	-	233,149,537.17	11,594,829.29	78,188,285.64		
PS		102,445,820.00	143,528,142.17	117,663,095.20	200,457,416.12	564,094,473.49	-	10,306,918.84	7,760,936.56	-		
MOOE		91,296,348.86	77,914,423.72	73,559,578.92	98,593,078.95	341,363,430.45	-	171,984,585.67	1,989,822.73	57,620,846.60		
FINEX		-	-	-	-	-	-	-	-	-		
CO		718,217.46	1,380,406.00	29,657,322.00	3,328,110.00	35,084,055.46	-	50,858,032.66	1,844,070.00	20,567,439.04		
Special Account - Foreign Assisted Fund	04	-	1,063,874.46	1,982,172.32	2,609,869.60	5,655,916.38	-	312,806.83	538,281.79	-		
PS		-	-	-	-	-	-	-	-	-		
MOOE		-	1,063,874.46	1,982,172.32	2,609,869.60	5,655,916.38	-	312,806.83	538,281.79	-		
FINEX		-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-		
GRAND TOTAL, BTR RA		194,460,386.32	223,886,846.35	222,862,168.44	304,988,474.67	946,197,875.78	-	233,462,344.00	12,133,111.08	78,188,285.64		
PS		102,445,820.00	143,528,142.17	117,663,095.20	200,457,416.12	564,094,473.49	-	10,306,918.84	7,760,936.56	-		
MOOE		91,296,348.86	78,978,298.18	75,541,751.24	101,202,948.55	347,019,346.83	-	172,297,392.50	2,528,104.52	57,620,846.60		
FINEX		-	-	-	-	-	-	-	-	-		
CO		718,217.46	1,380,406.00	29,657,322.00	3,328,110.00	35,084,055.46	-	50,858,032.66	1,844,070.00	20,567,439.04		
		-	-	-	-	-	-	(0.00)	(0.00)	-		

Certified Correct:


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division


REYNALDO Z. DEL OS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


EDUARDO ANTHONY G. MARINO, III
OIC, Deputy Treasurer of the Philippines