

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 and Cluster 04)

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**

FAR No. 1A- Consolidated\_BTR RA  
X  
X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS | UACS Code | APPROPRIATIONS           |             |                        |                     |             |             |               | OBLIGATIONS               |             |             |             |             |         |
|-------------|-----------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|-------------|-------------|-------------|-------------|---------|
|             |           | Authorise/ 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=1+14 |

BTR REGULAR AGENCY BUDGET

A. AGENCY SPECIFIC BUDGET

ALPROGRAM

PERSONNEL SERVICES

Salaries and Wages

Basic Salary - Civilian

Other Compensation

PERA

Representation Allowance

Transportation Allowance

Clothing/Uniform Allowance

Subsistence Allowance

Laundry Allowance

Productivity Incentive Allowance

Honoraria - Civilian

Hazard Pay - Civilian

Longevity Pay - Civilian

Overtime Pay

Mid-Year Bonus

Year-End Bonus

Cash Gift

Personal Benefit Cont.

Pag-BIG

PHILHEALTH

ECIP

Automatic Appro. - RLIP

Other Personnel Benefits

Pension Benefits

Retirement Gratuity

Terminal Leave Benefits

Lump-sum for SI - Length

Lump-sum for SI - Meritorious

Other Bonuses and Allowances

Allowance of Attorney's...

CNA Incentive

PEI

PBB

Monetization

Other Personnel Benefits

MAINTENANCE AND OTHER OPERATING EXP.

Traveling Expenses - Local

Traveling Expenses - Foreign

Training Expenses

Scholarship Grants

BY ALLOTMENTS  
DATE FEB 14 2022 TIME: 12:12 PM

Transfer To Transfer From Adjusted Total Allotments

1st Quarter 2nd Quarter 3rd Quarter 4th Quarter

TOTAL

15=1+14

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FAR No. 1A Consolidated\_BT R A  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                        | UACS Code   | APPROPRIATIONS           |                 |                        |                     | ALLOTMENTS      |             |               |                           | OBLIGATIONS   |              |              |               |               |
|------------------------------------|-------------|--------------------------|-----------------|------------------------|---------------------|-----------------|-------------|---------------|---------------------------|---------------|--------------|--------------|---------------|---------------|
|                                    |             | Authorized Appropriation | Adjustments     | Adjusted Appropriation | Allocments 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=8+7+8+9                | 11            | 12           | 13           | 14            | 15=11+14      |
| Office Supplies Expenses           | 50203010 02 | 14,482,000.00            | 380,870.31      | 14,862,870.31          | 14,482,000.00       | 380,870.31      | -           | -             | 14,862,870.31             | 2,348,494.48  | 1,772,474.68 | 1,910,292.08 | 3,251,251.23  | 9,282,512.47  |
| Accountable Forms Expenses         | 50203020 00 | 52,000.00                | 5,600.00        | 57,600.00              | 52,000.00           | 5,600.00        | -           | -             | 57,600.00                 | 2,400.00      | 1,600.00     | 1,600.00     | -             | 5,600.00      |
| Food Supplies Expenses             | 50203050 00 | -                        | 1,300,100.00    | 1,300,100.00           | -                   | 1,300,100.00    | -           | -             | 1,300,100.00              | -             | -            | -            | 1,282,510.00  | 1,282,510.00  |
| Drugs and Medicines                | 50203070 00 | 1,000,000.00             | 463,168.00      | 1,463,168.00           | 1,000,000.00        | 463,168.00      | -           | -             | 1,463,168.00              | -             | 869,873.00   | 20,332.50    | 276,385.50    | 1,166,591.00  |
| Fuel, Oil and Lubricants Expenses  | 50203090 00 | 1,940,000.00             | 1,246,749.46    | 3,186,749.46           | 1,940,000.00        | 1,246,749.46    | -           | -             | 3,186,749.46              | 571,130.29    | 515,860.99   | 831,474.76   | 1,213,679.10  | 3,132,145.14  |
| Other Office Supplies              | 50203890 00 | 6,227,000.00             | 1,075,620.69    | 7,302,620.69           | 6,227,000.00        | 1,075,620.69    | -           | -             | 7,302,620.69              | 350,606.74    | 630,338.93   | 554,310.47   | 3,073,354.45  | 4,608,610.59  |
| Water Expenses                     | 50204010 00 | 2,910,000.00             | (405,472.38)    | 2,504,527.62           | 2,910,000.00        | (405,472.38)    | -           | -             | 2,504,527.62              | 567,417.83    | 209,974.45   | 748,732.91   | 554,546.82    | 2,080,672.01  |
| Electricity Expenses               | 50204020 00 | 41,254,000.00            | (4,900,243.48)  | 36,353,756.52          | 41,254,000.00       | (4,900,243.48)  | -           | -             | 36,353,756.52             | 6,093,402.21  | 7,990,344.04 | 8,742,112.95 | 10,502,546.00 | 33,328,405.20 |
| Postage and Courier Services       | 50205010 00 | 2,608,000.00             | (1,484,690.12)  | 1,123,309.88           | 2,608,000.00        | (1,484,690.12)  | -           | -             | 1,123,309.88              | 166,334.43    | 1,202,665.92 | 233,122.31   | 232,440.02    | 772,619.12    |
| Telephone - Mobile                 | 50205020 01 | 6,324,000.00             | (951,016.96)    | 5,372,983.04           | 6,324,000.00        | (951,016.96)    | -           | -             | 5,372,983.04              | 1,068,228.24  | 1,377,722.36 | 1,237,093.32 | 1,347,347.50  | 4,855,534.98  |
| Telephone - Landline               | 50205020 02 | 8,428,000.00             | (4,299,220.06)  | 4,128,779.94           | 8,428,000.00        | (4,299,220.06)  | -           | -             | 4,128,779.94              | 737,356.42    | 880,296.93   | 669,626.81   | 907,184.56    | 3,194,464.72  |
| Internet Subscription Expenses     | 50205030 00 | 56,645,000.00            | (29,832,093.72) | 26,712,906.28          | 56,645,000.00       | (29,832,093.72) | -           | -             | 26,712,906.28             | 9,292,238.09  | 2,488,908.41 | 812,398.58   | 404,451.85    | 12,997,997.93 |
| Cable, Satellite, Telegraph        | 50205040 00 | 194,000.00               | 6,880.00        | 200,880.00             | 194,000.00          | 6,880.00        | -           | -             | 200,880.00                | 13,956.71     | 4,400.00     | 35,194.12    | 34,310.94     | 87,861.77     |
| Awards/Rewards Expenses            | 50206010 00 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -             | -            | -            | -             | -             |
| Extraordinary and Miscellaneous    | 50210030 00 | 2,791,000.00             | 417,800.00      | 3,208,800.00           | 2,791,000.00        | 417,800.00      | -           | -             | 3,208,800.00              | 801,990.00    | 924,100.00   | 680,300.00   | 802,200.00    | 3,208,590.00  |
| Prof - Legal Services              | 50211010 00 | 770,000.00               | 2,000.00        | 772,000.00             | 770,000.00          | 2,000.00        | -           | -             | 772,000.00                | 3,400.00      | 6,400.00     | 5,151.35     | 355,436.35    | 370,387.70    |
| Prof - Consultancy Services        | 50211030 02 | 28,593,000.00            | (1,500,000.00)  | 27,093,000.00          | 28,593,000.00       | (1,500,000.00)  | -           | -             | 27,093,000.00             | 40,000.00     | -            | -            | -             | 40,000.00     |
| Prof - Other Professional Services | 50211990 00 | 50,463,000.00            | (2,182,063.35)  | 48,280,936.65          | 50,463,000.00       | (2,182,063.35)  | -           | -             | 48,280,936.65             | 14,827,966.48 | 5,289,508.43 | 4,863,228.34 | 6,564,938.30  | 31,045,644.55 |
| General Services - Janitorial      | 50212020 00 | 12,132,000.00            | 3,402,817.37    | 15,534,817.37          | 12,132,000.00       | 3,402,817.37    | -           | -             | 15,534,817.37             | 13,941,086.47 | 386,888.69   | 474,048.55   | 477,894.03    | 15,279,918.74 |
| General Services - Security        | 50212030 00 | 12,651,000.00            | 7,833,725.08    | 20,484,725.08          | 12,651,000.00       | 7,833,725.08    | -           | -             | 20,484,725.08             | 13,645,445.49 | 3,000,965.07 | 1,711,811.83 | 1,910,813.22  | 20,269,035.61 |
| General Services - Other GS        | 50212990 99 | 2,950,000.00             | 156,129.74      | 3,106,129.74           | 2,950,000.00        | 156,129.74      | -           | -             | 3,106,129.74              | 387,260.96    | 568,779.28   | 746,942.79   | 1,000,571.09  | 2,703,554.12  |
| RM - Land Improvements - Others    | 50213020 99 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -             | -            | -            | -             | -             |
| RM - Buildings and Others          | 50213040 01 | 32,802,000.00            | 2,034,941.84    | 34,936,941.84          | 32,802,000.00       | 2,034,941.84    | -           | -             | 34,936,941.84             | 11,962,647.19 | 1,294,984.45 | 5,981,075.34 | 8,080,711.02  | 27,319,418.00 |
| RM - Office Equipment              | 50213050 02 | 3,903,000.00             | 166,351.20      | 4,069,351.20           | 3,903,000.00        | 166,351.20      | -           | -             | 4,069,351.20              | 324,295.00    | 406,545.00   | 1,095,017.39 | 1,242,969.17  | 3,068,826.56  |
| RM - ICT Equipment                 | 50213050 03 | 96,832,000.00            | 25,995,000.00   | 122,827,000.00         | 96,832,000.00       | 25,995,000.00   | -           | -             | 122,827,000.00            | 58,078,348.73 | 4,419,855.58 | 2,843,000.00 | 15,972,556.16 | 81,313,762.47 |
| RM - Transportation - MV           | 50213060 01 | 1,261,000.00             | 818,581.37      | 2,079,581.37           | 1,261,000.00        | 818,581.37      | -           | -             | 2,079,581.37              | 583,685.87    | 445,172.36   | 510,980.31   | 431,393.89    | 1,971,232.43  |
| RM - Furniture and Fixtures        | 50213070 00 | 20,000.00                | 325,000.00      | 345,000.00             | 20,000.00           | 325,000.00      | -           | -             | 345,000.00                | 80,000.00     | -            | -            | 225,000.00    | 305,000.00    |
| Taxes, Duties and Licenses         | 50215010 01 | 1,901,000.00             | 1,080,414.33    | 2,981,414.33           | 1,901,000.00        | 1,080,414.33    | -           | -             | 2,981,414.33              | 29,612.93     | 811,701.87   | 1,417,396.07 | 652,122.37    | 2,910,833.24  |
| Fidelity Bond Premiums             | 50215020 00 | 2,522,000.00             | 4,281,000.00    | 6,803,000.00           | 2,522,000.00        | 4,281,000.00    | -           | -             | 6,803,000.00              | 2,861,083.13  | 1,478,233.43 | 1,182,442.21 | 1,780,866.00  | 6,802,624.77  |
| Insurance Expenses                 | 50215030 00 | 11,179,000.00            | (1,117,204.58)  | 10,061,795.42          | 11,179,000.00       | (1,117,204.58)  | -           | -             | 10,061,795.42             | 7,616,195.46  | 126,357.25   | 1,445,992.17 | 515,057.02    | 9,703,601.90  |
| Other MOOE:                        |             | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -             | -            | -            | -             | -             |
| Advertising Expenses               | 50299010 00 | 722,000.00               | -               | 722,000.00             | 722,000.00          | -               | -           | -             | 722,000.00                | 6,720.00      | -            | -            | 35,481.60     | 42,201.60     |
| Printing and Publication Exp.      | 50299020 00 | 485,000.00               | -               | 485,000.00             | 485,000.00          | -               | -           | -             | 485,000.00                | -             | 318,694.00   | 6,138.00     | -             | 324,832.00    |
| Representation Expenses            | 50299030 00 | 1,590,000.00             | 41,033.00       | 1,631,033.00           | 1,590,000.00        | 41,033.00       | -           | -             | 1,631,033.00              | 155,250.71    | 10,052.50    | 21,241.00    | 230,345.44    | 416,689.65    |
| Transportation and Delivery Exp.   | 50299040 00 | 515,000.00               | 686,294.00      | 1,201,294.00           | 515,000.00          | 686,294.00      | -           | -             | 1,201,294.00              | 5,897.60      | 4,699.00     | 4,616.00     | 623,701.04    | 638,913.64    |
| Rents - Buildings and Structure    | 50299050 01 | 22,834,000.00            | 7,120,004.31    | 30,054,004.31          | 22,934,000.00       | 7,120,004.31    | -           | -             | 30,054,004.31             | 7,674,086.11  | 7,413,689.99 | 7,945,778.12 | 5,271,342.07  | 28,304,066.29 |
| Rents - Motor Vehicles             | 50299050 03 | -                        | 166,000.00      | 166,000.00             | -                   | 166,000.00      | -           | -             | 166,000.00                | 86,000.00     | 48,000.00    | 32,000.00    | -             | 166,000.00    |
| Rents - Equipment                  | 50299050 04 | 2,238,000.00             | (26,487.20)     | 2,211,512.80           | 2,238,000.00        | (26,487.20)     | -           | -             | 2,211,512.80              | 2,400.00      | 112.80       | -            | 430,677.00    | 433,189.80    |
| Membership Dues                    | 50299060 00 | 1,112,000.00             | (55,100.00)     | 1,056,900.00           | 1,112,000.00        | (55,100.00)     | -           | -             | 1,056,900.00              | -             | 27,500.00    | 19,200.00    | 19,200.00     | 65,900.00     |
| Subscription Expenses              | 50299070 99 | 44,679,000.00            | 5,654,327.56    | 50,333,327.56          | 44,679,000.00       | 5,654,327.56    | -           | -             | 50,333,327.56             | 3,930,554.45  | 3,247,124.70 | 6,045,051.40 | 18,186,872.32 | 31,410,402.87 |
| Other MOOE                         | 50299990 99 | 28,468,000.00            | (22,136,000.00) | 6,332,000.00           | 28,468,000.00       | (22,136,000.00) | -           | -             | 6,332,000.00              | -             | -            | -            | 449,335.00    | 449,335.00    |
| CAPITAL OUTLAY                     |             |                          |                 |                        |                     |                 |             |               |                           |               |              |              |               |               |
| Investment in GOCC                 | 50601010 01 | 104,731,000.00           | -               | 104,731,000.00         | 104,731,000.00      | -               | -           | -             | 104,731,000.00            | 32,150,280.46 | 353,364.00   | 249,711.00   | 21,507,355.00 | 54,260,690.46 |
| Other Land Improvements            | 50604020 99 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -             | -            | -            | -             | -             |

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                          | UACS Code   | APPROPRIATIONS           |               |                        |                     | ALLOTMENTS    |             |               |                           | OBLIGATIONS    |                |                |                |                |
|--------------------------------------|-------------|--------------------------|---------------|------------------------|---------------------|---------------|-------------|---------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      |             | Authorized Appropriation | Adjustments   | Adjusted Appropriation | Allocments received | Adjustments   | Transfer To | Transfer From | Adjusted Total Allocments | 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       |
| Buildings                            | 50604040 01 |                          |               | -                      | -                   |               |             |               | -                         |                |                |                |                | -              |
| Other Structures                     | 50604040 99 |                          |               | -                      | -                   |               |             |               | -                         |                |                |                |                | -              |
| Machinery                            | 50604050 01 |                          |               | -                      | -                   |               |             |               | -                         |                |                |                |                | -              |
| Office Equipment                     | 50604050 02 |                          |               | -                      | -                   |               |             |               | -                         |                |                |                |                | -              |
| ICT Equipment                        | 50604050 03 | 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  |
| Transportation Equipment - MV        | 50604060 01 |                          |               | -                      | -                   |               |             |               | -                         |                |                |                |                | -              |
| Furniture and Fixtures               | 50604070 01 |                          |               | -                      | -                   |               |             |               | -                         |                |                |                |                | -              |
| Books Outlay                         | 50604070 02 |                          |               | -                      | -                   |               |             |               | -                         |                |                |                |                | -              |
| FINANCIAL EXPENSES                   |             |                          |               |                        |                     |               |             |               |                           |                |                |                |                |                |
| Interest Expenses                    | 50301020 03 |                          | -             | -                      | -                   |               |             |               | -                         |                |                |                |                | -              |
| Bank Charges                         | 50301040 00 |                          | -             | -                      | -                   |               |             |               | -                         |                |                |                |                | -              |
| TOTAL, CURRENT APPROPRIATION         |             | 1,103,523,000.00         | 0.00          | 1,103,523,000.00       | 1,103,523,000.00    | 0.00          | -           | -             | 1,103,523,000.00          | 283,255,215.72 | 178,315,669.06 | 155,771,173.10 | 289,341,307.32 | 886,683,365.20 |
| B. CONTINUING - R.A. 11465 - FY 2020 |             |                          |               |                        |                     |               |             |               |                           |                |                |                |                |                |
| B1 PROGRAM                           |             | 01 1 02 101              | 67,801,315.90 | 372,337.60             | 68,173,653.50       | 67,801,315.90 |             |               |                           |                |                |                |                |                |
| PERSONNEL SERVICES                   |             |                          | 4,255,327.29  | 372,337.60             | 4,627,664.89        | 4,255,327.29  |             |               |                           |                |                |                |                |                |
| Salaries and Wages                   |             |                          |               |                        |                     |               |             |               |                           |                |                |                |                |                |
| Basic Salary - Civilian              |             | 50101010 01              | 1,588,790.98  | -                      | 1,588,790.98        | 1,588,790.98  |             |               | 1,588,790.98              |                |                |                |                | -              |
| Other Compensation                   |             |                          | -             | -                      | -                   | -             |             |               | -                         |                |                |                |                | -              |
| PERA                                 |             | 50102010 01              | 848,742.64    | -                      | 848,742.64          | 848,742.64    |             |               | 848,742.64                |                |                |                |                | -              |
| Representation Allowance             |             | 50102020 00              | 2,068.19      | -                      | 2,068.19            | 2,068.19      |             |               | 2,068.19                  |                |                |                |                | -              |
| Transportation Allowance             |             | 50102030 01              | 212,598.11    | -                      | 212,598.11          | 212,598.11    |             |               | 212,598.11                |                |                |                |                | -              |
| Clothing/Uniform Allowance           |             | 50102040 01              | 93,300.00     | -                      | 93,300.00           | 93,300.00     |             |               | 93,300.00                 |                |                |                |                | -              |
| Subsistence Allowance                |             | 50102050 03              | 34,968.53     | -                      | 34,968.53           | 34,968.53     |             |               | 34,968.53                 |                |                |                |                | -              |
| Laundry Allowance                    |             | 50102060 04              | 4,350.00      | -                      | 4,350.00            | 4,350.00      |             |               | 4,350.00                  |                |                |                |                | -              |
| Productivity Incentive Allowance     |             | 50102090 01              | -             | -                      | -                   | -             |             |               | -                         |                |                |                |                | -              |
| Honoraria - Civilian                 |             | 50102100 01              | -             | -                      | -                   | -             |             |               | -                         |                |                |                |                | -              |
| Hazard Pay - Civilian                |             | 50102110 02              | 20,936.16     | -                      | 20,936.16           | 20,936.16     |             |               | 20,936.16                 |                |                |                |                | -              |
| Longevity Pay - Civilian             |             | 50102120 01              | -             | -                      | -                   | -             |             |               | -                         |                |                |                |                | -              |
| Overtime Pay                         |             | 50102130 01              | 63.29         | -                      | 63.29               | 63.29         |             |               | 63.29                     |                |                |                |                | -              |
| Mid-Year Bonus                       |             | 50102990 36              | 14,499.00     | -                      | 14,499.00           | 14,499.00     |             |               | 14,499.00                 |                |                |                |                | -              |
| Year-End Bonus                       |             | 50102140 01              | 63,430.98     | -                      | 407,518.58          | 63,430.98     |             |               | 407,518.58                |                |                |                |                | -              |
| Cash Gift                            |             | 50102150 01              | 13,350.00     | 28,250.00              | 41,600.00           | 13,350.00     |             |               | 41,600.00                 |                |                |                |                | -              |
| Personnel Benefit Cont.              |             |                          | -             | -                      | -                   | -             |             |               | -                         |                |                |                |                | -              |
| Pag-IBIG                             |             | 50103020 01              | 98,622.73     | -                      | 98,622.73           | 98,622.73     |             |               | 98,622.73                 |                |                |                |                | -              |
| PhilHEALTH                           |             | 50103030 01              | 93,294.42     | -                      | 93,294.42           | 93,294.42     |             |               | 93,294.42                 |                |                |                |                | -              |
| ECIP                                 |             | 50103040 01              | 103,234.26    | -                      | 103,234.26          | 103,234.26    |             |               | 103,234.26                |                |                |                |                | -              |
| Automatic Appro. - RLIP              |             | 50103010 00              | -             | -                      | -                   | -             |             |               | -                         |                |                |                |                | -              |
| Other Personnel Benefits             |             |                          | -             | -                      | -                   | -             |             |               | -                         |                |                |                |                | -              |
| Pension Benefits                     |             | 50104010 01              | -             | -                      | -                   | -             |             |               | -                         |                |                |                |                | -              |
| Retirement Gratuity                  |             | 50104020 01              | 0.25          | -                      | 0.25                | 0.25          |             |               | 0.25                      |                |                |                |                | -              |

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 and Cluster 04)

FAR No. 1A Consolidated\_BTR RA  
X  
X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                          | UNCS Code   | APPROPRIATIONS           |             |                        | ALLOTMENTS          |              |             | OBLIGATIONS   |                           |              |              | TOTAL        |               |               |
|--------------------------------------|-------------|--------------------------|-------------|------------------------|---------------------|--------------|-------------|---------------|---------------------------|--------------|--------------|--------------|---------------|---------------|
|                                      |             | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments  | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter  | 2nd Quarter  |              | 3rd Quarter   | 4th Quarter   |
| 1                                    | 2           | 3                        | 4           | 5=3+4                  | 6                   | 7            | 8           | 9             | 10=6+7-8+9                | 11           | 12           | 13           | 14            | 15=11+14      |
| Terminal Leave Benefits              | 50104030 01 | 36,134.87                | -           | 36,134.87              | 36,134.87           |              |             |               | 36,134.87                 |              |              |              |               | -             |
| Lump-sum for S/I - Length            | 50104990 10 | 186,942.88               | -           | 186,942.88             | 186,942.88          |              |             |               | 186,942.88                |              |              |              |               | -             |
| Lump-sum for S/I - Meritorious       | 50104990 11 | -                        | -           | -                      | -                   |              |             |               | -                         |              |              |              |               | -             |
| Other Bonuses and Allowances         |             | -                        | -           | -                      | -                   |              |             |               | -                         |              |              |              |               | -             |
| Allowance of Attorney's...           | 50102990 03 | -                        | -           | -                      | -                   |              |             |               | -                         |              |              |              |               | -             |
| CNA Incentive                        | 50102990 11 | 650,000.00               | -           | 650,000.00             | 650,000.00          |              |             |               | 650,000.00                |              |              |              |               | -             |
| PEI                                  | 50102990 12 | 178,500.00               | -           | 178,500.00             | 178,500.00          |              |             |               | 178,500.00                |              |              |              |               | -             |
| PBB                                  | 50102990 14 | -                        | -           | -                      | -                   |              |             |               | -                         |              |              |              |               | -             |
| Monetization                         | 50104990 99 | -                        | -           | -                      | -                   |              |             |               | -                         |              |              |              |               | -             |
| Other Personnel Benefits             | 50104990 99 | 11,500.00                | -           | 11,500.00              | 11,500.00           |              |             |               | 11,500.00                 |              |              |              |               | -             |
| MAINTENANCE AND OTHER OPERATING EXP. |             |                          |             |                        |                     |              |             |               |                           |              |              |              |               |               |
| Traveling Expenses - Local           | 50201010 00 | 59,923,391.45            | -           | 59,923,391.45          | 59,923,391.45       | -            | -           | -             | 59,923,391.45             | 5,779,080.56 | 9,888,022.73 | 7,877,665.86 | 26,537,083.78 | 50,081,952.93 |
| Traveling Expenses - Foreign         | 50201020 00 | 383,861.48               |             | 383,861.48             | 383,861.48          |              |             |               | 383,861.48                | 43,659.64    | 83,332.58    | 119,561.86   | 114,238.80    | 360,792.68    |
| Training Expenses                    | 50202010 02 | 493,445.13               |             | 493,445.13             | 493,445.13          |              |             |               | 493,445.13                | 67,749.02    | 109,116.28   | 86,500.00    | 87,961.90     | 351,627.20    |
| Scholarship Grants                   | 50202020 00 | -                        |             | -                      | -                   |              |             |               | -                         |              |              |              |               | -             |
| Office Supplies Expenses             | 50203010 02 | 2,332,952.81             |             | 2,332,952.81           | 2,332,952.81        |              |             |               | 2,332,952.81              | 896,331.59   | 930,310.36   | 318,753.00   | 180,937.01    | 2,326,331.96  |
| Accountable Forms Expenses           | 50203020 00 | 800.00                   |             | 800.00                 | 800.00              |              |             |               | 800.00                    | -            | -            | -            | 800.00        | 800.00        |
| Drugs and Medicines                  | 50203070 00 | 170,296.25               |             | 170,296.25             | 170,296.25          |              |             |               | 170,296.25                | -            | -            | -            | 32,096.42     | 41,656.42     |
| Fuel, Oil and Lubricants Expenses    | 50203090 00 | 518,148.16               |             | 518,148.16             | 518,148.16          |              |             |               | 518,148.16                | 191,197.92   | 217,332.65   | 90,278.49    | 16,975.00     | 515,794.06    |
| Other Office Supplies                | 50203990 00 | 320,909.92               |             | 320,909.92             | 320,909.92          |              |             |               | 320,909.92                | 17,289.25    | 257,604.00   | 8,500.00     | 32,138.00     | 315,532.25    |
| Water Expenses                       | 50204010 00 | 343,612.19               |             | 343,612.19             | 343,612.19          |              |             |               | 343,612.19                | 123,550.59   | 147,339.68   | 33,696.90    | 35,915.96     | 340,503.13    |
| Electricity Expenses                 | 50204020 00 | 2,616,431.84             |             | 2,616,431.84           | 2,616,431.84        |              |             |               | 2,616,431.84              | 496,671.79   | 735,994.29   | 1,083,371.82 | 299,172.46    | 2,615,210.36  |
| Postage and Courier Services         | 50205010 00 | 326,583.69               |             | 326,583.69             | 326,583.69          |              |             |               | 326,583.69                | 43,859.76    | 104,188.89   | 74,482.35    | 45,856.11     | 268,989.11    |
| Telephone - Mobile                   | 50205020 01 | 227,247.49               |             | 227,247.49             | 227,247.49          |              |             |               | 227,247.49                | 60,653.90    | 26,592.00    | 47,732.94    | 41,371.92     | 176,350.76    |
| Telephone - Landline                 | 50205020 02 | 249,270.09               |             | 249,270.09             | 249,270.09          |              |             |               | 249,270.09                | 79,327.24    | 120,084.07   | 38,654.46    | 8,002.61      | 246,098.38    |
| Internet Subscription Expenses       | 50205030 00 | 5,857,800.07             |             | 5,857,800.07           | 5,857,800.07        |              |             |               | 5,857,800.07              | 916,729.15   | 36,051.18    | 25,616.62    | 31,030.73     | 1,009,427.68  |
| Cable, Satellite, Telegraph          | 50205040 00 | 12,715.06                |             | 12,715.06              | 12,715.06           |              |             |               | 12,715.06                 | -            | -            | 3,635.00     | 6,550.00      | 10,185.00     |
| Awards/Rewards Expenses              | 50206010 00 | -                        |             | -                      | -                   |              |             |               | -                         | -            | -            | -            | -             | -             |
| Extraordinary and Miscellaneous      | 50210030 00 | 11,310.00                |             | 11,310.00              | 11,310.00           |              |             |               | 11,310.00                 | 210.00       | -            | -            | -             | 210.00        |
| Prof - Legal Services                | 50211010 00 | 437,987.65               |             | 437,987.65             | 437,987.65          |              |             |               | 437,987.65                | -            | 196,700.00   | 124,650.00   | 116,637.65    | 437,987.65    |
| Prof - Consultancy Services          | 50211030 02 | 3,006,920.75             |             | 3,006,920.75           | 3,006,920.75        | (648,000.00) |             |               | 2,358,920.75              | 85,000.00    | 165,000.00   | 40,000.00    | 120,000.00    | 410,000.00    |
| Prof - Other Professional Services   | 50211990 00 | 12,034,950.39            |             | 12,034,950.39          | 12,034,950.39       | 648,000.00   |             |               | 12,682,950.39             | 1,587,894.43 | 2,092,167.25 | 3,779,672.75 | 4,270,348.48  | 11,730,082.91 |
| General Services - Janitorial        | 50212020 00 | 777,337.37               |             | 777,337.37             | 777,337.37          | (54,000.00)  |             |               | 723,337.37                | 76,695.30    | 164,555.60   | 147,364.31   | 239,118.47    | 627,733.68    |
| General Services - Security          | 50212030 00 | 309,947.14               |             | 309,947.14             | 309,947.14          |              |             |               | 309,947.14                | 66,575.36    | 171,800.50   | 71,100.81    | 31.81         | 309,508.48    |
| General Services - Other GS          | 50212990 99 | 340,319.23               |             | 340,319.23             | 340,319.23          | 54,000.00    |             |               | 394,319.23                | 160,272.69   | 181,318.07   | 45,999.28    | 4,686.50      | 392,276.44    |
| RM - Land Improvements - Others      | 50213020 99 | -                        |             | -                      | -                   |              |             |               | -                         | -            | -            | -            | -             | -             |
| RM - Buildings and Others            | 50213040 01 | 3,917,140.91             |             | 3,917,140.91           | 3,917,140.91        |              |             |               | 3,917,140.91              | 201,326.13   | 2,903,710.25 | 668,067.21   | 108,436.50    | 3,891,540.09  |
| RM - Office Equipment                | 50213050 02 | 520,765.05               |             | 520,765.05             | 520,765.05          |              |             |               | 520,765.05                | 50,780.00    | 19,710.00    | 372,205.00   | 26,812.00     | 469,507.00    |
| RM - ICT Equipment                   | 50213050 03 | 20,527,999.12            |             | 20,527,999.12          | 20,527,999.12       |              |             |               | 20,527,999.12             | -            | -            | -            | 20,526,000.00 | 20,526,000.00 |
| RM - Transportation - MV             | 50213060 01 | 176,331.94               |             | 176,331.94             | 176,331.94          |              |             |               | 176,331.94                | 10,219.69    | 35,034.42    | 5,051.00     | 45,171.15     | 95,476.46     |
| RM - Furniture and Fixtures          | 50213070 00 | 20,000.00                |             | 20,000.00              | 20,000.00           |              |             |               | 20,000.00                 | -            | -            | -            | -             | -             |
| Taxes, Duties and Licenses           | 50215010 01 | 528,929.01               |             | 528,929.01             | 528,929.01          |              |             |               | 528,929.01                | 698.36       | 430,174.18   | 2,829.06     | -             | 433,701.60    |
| Fidelity Bond Premiums               | 50215020 00 | 745.03                   |             | 745.03                 | 745.03              |              |             |               | 745.03                    | -            | -            | -            | -             | -             |
| Insurance Expenses                   | 50215030 00 | 1,166,900.55             |             | 1,166,900.55           | 1,166,900.55        |              |             |               | 1,166,900.55              | 258.78       | 61,380.44    | 3,118.47     | 66,441.74     | 131,199.43    |

| PARTICULARS                                  | UACS Code   | APPROPRIATIONS           |                 |                        | ALLOTMENTS          |                 |             |               |                           | OBLIGATIONS  |               |               |               |               |
|----------------------------------------------|-------------|--------------------------|-----------------|------------------------|---------------------|-----------------|-------------|---------------|---------------------------|--------------|---------------|---------------|---------------|---------------|
|                                              |             | Authorized Appropriation | Adjustments     | Adjusted Appropriation | Allocments 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 MOOE:                                  |             |                          |                 |                        |                     |                 |             |               |                           |              |               |               |               |               |
| Advertising Expenses                         | 50299010 00 | 560,420.00               | -               | 560,420.00             | 560,420.00          | -               | -           | -             | -                         | -            | 366,888.80    | 175,000.00    | -             | 541,888.80    |
| Printing and Publication Exp.                | 50299020 00 | 726.40                   | -               | 726.40                 | 726.40              | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| Representation Expenses                      | 50299030 00 | 646,665.04               | -               | 646,665.04             | 646,665.04          | -               | -           | -             | -                         | 75,489.65    | 223,472.01    | 222,083.00    | 77,524.83     | 586,569.49    |
| Transportation and Delivery Exp.             | 50299040 00 | 95,825.11                | -               | 95,825.11              | 95,825.11           | -               | -           | -             | -                         | 1,363.40     | 34,205.00     | 10,113.99     | -             | 45,682.39     |
| Rents - Buildings and Structure              | 50299050 01 | 770,458.28               | -               | 770,458.28             | 770,458.28          | -               | -           | -             | -                         | 482,361.16   | 24,018.33     | 264,078.79    | -             | 770,458.28    |
| Rents - Equipment                            | 50299050 04 | 13,182.66                | -               | 13,182.66              | 13,182.66           | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| Membership Dues                              | 50299060 00 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| Subscription Expenses                        | 50299070 99 | 174,723.36               | -               | 174,723.36             | 174,723.36          | -               | -           | -             | -                         | 42,915.66    | 48,199.90     | 5,688.95      | 2,824.73      | 99,629.24     |
| Other MOOE                                   | 50299990 99 | 29,400.00                | -               | 29,400.00              | 29,400.00           | -               | -           | -             | -                         | -            | 1,742.00      | -             | -             | 1,742.00      |
| CAPITAL OUTLAY                               |             |                          |                 |                        |                     |                 |             |               |                           |              |               |               |               |               |
| Investment in GOCC                           | 50601010 01 | 3,622,597.16             | -               | 3,622,597.16           | 3,622,597.16        | -               | -           | -             | -                         | 88,200.00    | 221,210.00    | 25,000.00     | 2,900,464.04  | 3,234,874.04  |
| Buildings                                    | 50604040 01 | 20,090.34                | -               | 20,090.34              | 20,090.34           | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| Other Structures                             | 50604040 99 | 16,691.40                | -               | 16,691.40              | 16,691.40           | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| Machinery                                    | 50604050 01 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| Office Equipment                             | 50604050 02 | 2,025,386.86             | (707,000.00)    | 1,318,386.86           | 2,025,386.86        | (707,000.00)    | -           | -             | -                         | 55,800.00    | 221,210.00    | 25,000.00     | 781,220.00    | 1,063,230.00  |
| ICT Equipment                                | 50604050 03 | 106,982.00               | -               | 106,982.00             | 106,982.00          | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| Transportation Equipment - MV                | 50604060 01 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| Furniture and Fixtures                       | 50604070 01 | 1,453,446.56             | -               | 1,453,446.56           | 1,453,446.56        | -               | -           | -             | -                         | 32,400.00    | -             | -             | 2,119,244.04  | 2,151,644.04  |
| Books Outlay                                 | 50604070 02 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| FINANCIAL EXPENSES                           |             |                          |                 |                        |                     |                 |             |               |                           |              |               |               |               |               |
| Interest Expenses                            | 50301020 03 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| Bank Charges                                 | 50301040 00 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -            | -             | -             | -             | -             |
| TOTAL, CONTINUING APPROPRIATION              |             |                          |                 |                        |                     |                 |             |               |                           |              |               |               |               |               |
|                                              |             | 67,801,315.90            | 372,337.60      | 68,173,653.50          | 67,801,315.90       | 372,337.60      | -           | -             | 68,173,653.50             | 5,967,280.56 | 10,108,232.73 | 7,902,665.86  | 29,437,547.82 | 53,316,726.97 |
| C. AUTOMATIC APPROPRIATIONS                  |             |                          |                 |                        |                     |                 |             |               |                           |              |               |               |               |               |
| Retirement and Life Insurance Premium (RLIP) | 01104102    | 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 |
| TOTAL, AUTOMATIC APPROPRIATIONS              |             |                          |                 |                        |                     |                 |             |               |                           |              |               |               |               |               |
|                                              |             | 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                     |             |                          |                 |                        |                     |                 |             |               |                           |              |               |               |               |               |
| Personnel Services                           |             | 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 |
| Miscellaneous and Personnel Benefits Fund    | 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 Deficiency                            |             | 28,678,568.00            | (16,690,918.00) | 11,987,650.00          | 28,678,568.00       | (16,690,918.00) | -           | -             | 11,987,650.00             | -            | -             | -             | 11,986,470.98 | 11,986,470.98 |
| PERA                                         |             | -                        | 267,000.00      | 267,000.00             | -                   | 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 |
| Terminal Leave                               |             | -                        | 14,003,898.00   | 14,003,898.00          | -                   | -               | -           | -             | 14,003,898.00             | -            | -             | -             | 14,003,898.00 | 14,003,898.00 |
| Other Personnel Benefit                      |             | 2,420,020.00             | -               | 2,420,020.00           | -                   | 2,420,020.00    | -           | -             | 2,420,020.00              | -            | -             | -             | 2,420,020.00  | 2,420,020.00  |

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 and Cluster 04)

FAR No. 1A Consolidated BTR RA  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                                                                                                                                                                                                                                                                                                         | UACS Code   | APPROPRIATIONS           |             |                        |                     | ALLOTMENTS  |             |               |                           | OBLIGATIONS    |                |                |                |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------|-------------|------------------------|---------------------|-------------|-------------|---------------|---------------------------|----------------|----------------|----------------|----------------|------------------|
|                                                                                                                                                                                                                                                                                                                                     |             | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allocments 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         |
| Pension and Gratuity Fund                                                                                                                                                                                                                                                                                                           | 01101407    | 5,188,432.00             | -           | 5,188,432.00           | 5,188,432.00        | -           | -           | -             | 5,188,432.00              | -              | -              | -              | 5,188,432.30   | 5,188,432.30     |
| Retirement Gratuity                                                                                                                                                                                                                                                                                                                 |             | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -              | -              | -              | -              | -                |
| Terminal Leave                                                                                                                                                                                                                                                                                                                      |             | 5,188,432.00             | -           | 5,188,432.00           | 5,188,432.00        | -           | -           | -             | 5,188,432.00              | -              | -              | -              | 5,188,432.30   | 5,188,432.30     |
| Monetization of Leave Credits                                                                                                                                                                                                                                                                                                       |             | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -              | -              | -              | -              | -                |
| 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  | 49,700,692.26    |
| GRAND TOTAL, REGULAR AGENCY BUDGET                                                                                                                                                                                                                                                                                                  |             | 1,283,102,272.90         | 372,337.60  | 1,283,474,611.50       | 1,283,102,273.90    | 372,337.60  | -           | -             | 1,283,474,611.50          | 289,036,163.22 | 212,901,001.46 | 175,365,179.19 | 343,022,730.46 | 1,030,325,074.33 |
| E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN                                                                                                                                                                                                                                                                                           | 04          |                          |             |                        |                     |             |             |               |                           |                |                |                |                |                  |
| Auto. Appro. - Foreign Grants Fund_Germany                                                                                                                                                                                                                                                                                          | 04 1 04 161 |                          |             |                        |                     |             |             |               |                           |                |                |                |                |                  |
| MFO I : Cash Management_L (AMS)<br>KMW-IDF assisted BTR Capacity Devt. Support<br>Maintenance and Other Operating Expenses (MOOE)<br>Traveling Expenses - Local<br>Traveling Expenses - Foreign<br>Training Expenses<br>Extraordinary and Miscellaneous<br>Prof. - Consultancy Services<br>Subscription Expenses<br>Membership Dues |             |                          |             |                        |                     |             |             |               |                           |                |                |                |                |                  |
|                                                                                                                                                                                                                                                                                                                                     | 50201010 00 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -              | -              | -              | -              | -                |
|                                                                                                                                                                                                                                                                                                                                     | 50201020 00 | 203,055.00               | -           | 203,055.00             | 203,055.00          | -           | -           | -             | 203,055.00                | -              | 42,425.42      | 87,353.53      | -              | 129,778.95       |
|                                                                                                                                                                                                                                                                                                                                     | 50202010 02 | 5,303,950.00             | -           | 5,303,950.00           | 5,303,950.00        | -           | -           | -             | 5,303,950.00              | -              | 222,412.16     | 2,493,923.93   | 2,473,366.91   | 5,189,703.00     |
|                                                                                                                                                                                                                                                                                                                                     | 50210030 00 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -              | -              | -              | -              | -                |
|                                                                                                                                                                                                                                                                                                                                     | 50211030 00 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -              | -              | -              | -              | -                |
|                                                                                                                                                                                                                                                                                                                                     | 50239070 99 | 1,000,000.00             | -           | 1,000,000.00           | 1,000,000.00        | -           | -           | -             | 1,000,000.00              | -              | 864,033.30     | 10,682.92      | -              | 874,716.22       |
|                                                                                                                                                                                                                                                                                                                                     | 50239090 00 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -              | -              | -              | -              | -                |
| TOTAL, SPECIAL ACCOUNT - KPW                                                                                                                                                                                                                                                                                                        |             | 6,507,005.00             | -           | 6,507,005.00           | 6,507,005.00        | -           | -           | -             | 6,507,005.00              | -              | 1,126,870.68   | 2,591,960.38   | 2,473,366.91   | 6,194,198.17     |
| OVERALL TOTAL, BTR RA                                                                                                                                                                                                                                                                                                               |             | 1,289,609,278.90         | 372,337.60  | 1,289,981,616.50       | 1,288,609,278.90    | 372,337.60  | -           | -             | 1,289,981,616.50          | 289,036,163.22 | 214,029,972.34 | 177,957,139.57 | 345,496,097.37 | 1,036,519,272.50 |
| OVERALL SUMMARY:                                                                                                                                                                                                                                                                                                                    |             |                          |             |                        |                     |             |             |               |                           |                |                |                |                |                  |
| I. Regular Agency Fund                                                                                                                                                                                                                                                                                                              |             |                          |             |                        |                     |             |             |               |                           |                |                |                |                |                  |
|                                                                                                                                                                                                                                                                                                                                     | 01          |                          |             |                        |                     |             |             |               |                           |                |                |                |                |                  |
| Current Appropriation, FY 2021 RA 11518                                                                                                                                                                                                                                                                                             |             | 1,103,523,000.00         | 0.00        | 1,103,523,000.00       | 1,103,523,000.00    | 0.00        | -           | -             | 1,103,523,000.00          | 289,255,215.72 | 178,315,669.06 | 155,771,173.10 | 269,341,307.32 | 886,683,365.20   |
| Continuing Appropriation, FY 2020 RA 11465                                                                                                                                                                                                                                                                                          |             | 67,801,315.90            | 372,337.60  | 68,173,653.50          | 67,801,315.90       | 372,337.60  | -           | -             | 68,173,653.50             | 5,867,280.56   | 10,109,232.73  | 7,902,665.86   | 29,437,547.82  | 53,316,728.97    |
| Automatic Appropriations                                                                                                                                                                                                                                                                                                            |             | 42,040,000.00            | -           | 42,040,000.00          | 42,040,000.00       | -           | -           | -             | 42,040,000.00             | 9,913,666.94   | 8,641,256.69   | 11,091,340.23  | 10,378,054.04  | 40,624,319.90    |
| 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  | 49,700,692.26    |
| Total                                                                                                                                                                                                                                                                                                                               |             | 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          | 289,036,163.22 | 212,901,001.46 | 175,365,179.19 | 343,022,730.46 | 1,030,325,074.33 |
| II. Special Account - Foreign Assisted Fund                                                                                                                                                                                                                                                                                         |             |                          |             |                        |                     |             |             |               |                           |                |                |                |                |                  |
|                                                                                                                                                                                                                                                                                                                                     | 04          |                          |             |                        |                     |             |             |               |                           |                |                |                |                |                  |
| Automatic Appro. - Foreign Grants (KFW)                                                                                                                                                                                                                                                                                             |             | 6,507,005.00             | -           | 6,507,005.00           | 6,507,005.00        | -           | -           | -             | 6,507,005.00              | -              | 1,126,870.88   | 2,591,960.38   | 2,473,366.91   | 6,194,198.17     |
| Total                                                                                                                                                                                                                                                                                                                               |             | 6,507,005.00             | -           | 6,507,005.00           | 6,507,005.00        | -           | -           | -             | 6,507,005.00              | -              | 1,126,870.88   | 2,591,960.38   | 2,473,366.91   | 6,194,198.17     |
| GRAND TOTAL, BTR RA                                                                                                                                                                                                                                                                                                                 |             | 1,289,609,278.90         | 372,337.60  | 1,289,981,616.50       | 1,288,609,278.90    | 372,337.60  | -           | -             | 1,289,981,616.50          | 289,036,163.22 | 214,029,972.34 | 177,957,139.57 | 345,496,097.37 | 1,036,519,272.50 |
|                                                                                                                                                                                                                                                                                                                                     |             | -                        | 0.00        | 0.00                   | -                   | 0.00        | -           | -             | 0.00                      | -              | -              | -              | -              | -                |

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBL

As of December 31, 2021  
Department : Department of Finance  
Agency : Bureau of Financial Treasury  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-0000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated BTR RA

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

|   |
|---|
| X |
| X |
| X |

| PARTICULARS                          |             | CURRENT YEAR DISBURSEMENTS |                |                |                |                |                           |                        |                    | BALANCES      |                            | Unpaid Obligations |    |
|--------------------------------------|-------------|----------------------------|----------------|----------------|----------------|----------------|---------------------------|------------------------|--------------------|---------------|----------------------------|--------------------|----|
|                                      |             | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter    | TOTAL          | Unreleased Appropriations | Unobligated Allotments | (15-20)            |               | Net Ytd Due and Demandable |                    |    |
|                                      |             |                            |                |                |                |                |                           |                        | Due and Demandable | (23+24)       |                            |                    |    |
|                                      |             |                            |                |                |                |                |                           |                        |                    |               |                            | 23                 | 24 |
| 1                                    |             | 2                          | 16             | 17             | 18             | 19             | 20 = 16+19                | 21=5-10                | 22=10-15           |               |                            |                    |    |
| A. AGENCY SPECIFIC BUDGET            |             |                            |                |                |                |                |                           |                        |                    |               |                            |                    |    |
| A1 PROGRAM                           |             | 01 1 01 101                | 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              |                    |    |
| PERSONNEL SERVICES                   |             |                            | 92,532,153.06  | 119,712,891.94 | 107,243,994.40 | 155,250,039.59 | 414,739,078.99            | -                      | 4,226,278.11       | 6,791,348.90  | -                          |                    |    |
| Salaries and Wages                   |             |                            |                |                |                |                |                           |                        |                    |               |                            |                    |    |
| Basic Salary - Civilian              | 50101010 01 | 83,406,917.91              | 78,848,054.87  | 84,919,633.67  | 79,848,304.09  | 327,022,910.54 | -                         | 1,542,420.10           | 331,232.33         |               |                            |                    |    |
| Other Compensation                   |             | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| PERA                                 | 50102010 01 | 3,674,904.28               | 3,679,256.29   | 3,713,083.38   | 3,518,090.94   | 14,585,334.89  | -                         | 216,380.29             | 909.09             |               |                            |                    |    |
| Representation Allowance             | 50102020 00 | 2,255,750.00               | 2,359,000.00   | 2,368,584.00   | 2,501,416.00   | 9,484,750.00   | -                         | 13,500.00              | -                  |               |                            |                    |    |
| Transportation Allowance             | 50102030 01 | 1,600,622.82               | 1,712,940.52   | 1,752,934.48   | 1,851,750.00   | 6,918,247.82   | -                         | 3,775.00               | -                  |               |                            |                    |    |
| Clothing/Uniform Allowance           | 50102040 01 | -                          | 3,546,000.00   | 78,000.00      | 72,000.00      | 3,696,000.00   | -                         | 36,000.00              | -                  |               |                            |                    |    |
| Subsistence Allowance                | 50102050 03 | 1,050.00                   | 1,682.60       | 5,414.28       | 7,628.11       | 15,774.99      | -                         | 1,010.73               | 1,714.28           |               |                            |                    |    |
| Laundry Allowance                    | 50102060 04 | 150.00                     | 300.00         | 900.00         | 1,200.00       | 2,550.00       | -                         | -                      | 300.00             |               |                            |                    |    |
| Productivity Incentive Allowance     | 50102080 01 | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| Honoraria - Civilian                 | 50102100 01 | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| Hazard Pay - Civilian                | 50102110 02 | -                          | 2,473,000.00   | 3,349,115.50   | 634,292.00     | 6,456,407.50   | -                         | 41,092.50              | 6,000.00           |               |                            |                    |    |
| Longevity Pay - Civilian             | 50102120 01 | -                          | -              | 25,000.00      | 5,000.00       | 30,000.00      | -                         | -                      | -                  |               |                            |                    |    |
| Overtime Pay                         | 50102130 01 | 101,476.04                 | 141,858.90     | 156,788.27     | 342,007.39     | 742,130.60     | -                         | 4,108.88               | 66,071.52          |               |                            |                    |    |
| Mid-Year Bonus                       | 50102990 36 | -                          | 25,774,924.65  | 1,589,499.35   | 1,512.00       | 27,365,936.00  | -                         | 212,630.72             | -                  |               |                            |                    |    |
| Year-End Bonus                       | 50102140 01 | -                          | -              | -              | 28,933,491.05  | 28,933,491.05  | -                         | 168,000.75             | 214,464.20         |               |                            |                    |    |
| Cash Gift                            | 50102150 01 | -                          | -              | -              | 3,115,000.00   | 3,115,000.00   | -                         | 93,800.00              | 18,500.00          |               |                            |                    |    |
| Personnel Benefit Cont.              |             |                            |                |                |                |                |                           |                        |                    |               |                            |                    |    |
| Pag-IBIG                             | 50103020 01 | 183,500.00                 | 156,900.00     | 214,900.00     | 188,700.00     | 744,000.00     | -                         | 28,300.00              | -                  |               |                            |                    |    |
| PhilHealth                           | 50103030 01 | 1,081,735.03               | 775,408.40     | 1,433,254.04   | 1,125,133.77   | 4,415,531.24   | -                         | 29,645.17              | -                  |               |                            |                    |    |
| ECIP                                 | 50103040 01 | 183,400.00                 | 157,076.67     | 186,200.00     | 218,600.00     | 745,276.67     | -                         | 34,823.33              | -                  |               |                            |                    |    |
| Automatic Appro. - RLIP              | 50103010 00 | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| Other Personnel Benefits             |             |                            |                |                |                |                |                           |                        |                    |               |                            |                    |    |
| Pension Benefits                     | 50104010 01 | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| Retirement Gratuity                  | 50104020 01 | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| Terminal Leave Benefits              | 50104030 01 | -                          | -              | 7,088,030.05   | 10,838,051.56  | 17,926,081.61  | -                         | 806.44                 | 5,092,246.95       |               |                            |                    |    |
| Lump-sum for S/I - Length            | 50104990 10 | 42,646.98                  | 86,489.04      | 162,657.38     | 86,616.08      | 378,409.48     | -                         | 270,984.20             | 3,157.13           |               |                            |                    |    |
| Lump-sum for S/I - Meritorious       | 50104990 11 | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| Other Bonuses and Allowances         |             | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| Allowance of Attorney's...           | 50102990 03 | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| CNA Incentive                        | 50102990 11 | -                          | -              | -              | 14,590,746.60  | 14,590,746.60  | -                         | 1,422,500.00           | 1,056,753.40       |               |                            |                    |    |
| PEI                                  | 50102990 12 | -                          | -              | -              | 3,071,500.00   | 3,071,500.00   | -                         | 106,500.00             | -                  |               |                            |                    |    |
| PBB                                  | 50102990 14 | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| Monetization                         | 50104990 99 | -                          | -              | -              | -              | -              | -                         | -                      | -                  |               |                            |                    |    |
| Other Personnel Benefits             | 50104990 99 | -                          | -              | 200,000.00     | 4,299,000.00   | 4,499,000.00   | -                         | -                      | -                  |               |                            |                    |    |
| MAINTENANCE AND OTHER OPERATING EXP. |             |                            |                |                |                |                |                           |                        |                    |               |                            |                    |    |
| Traveling Expenses - Local           | 50201010 00 | 87,085,866.97              | 68,000,530.60  | 65,013,578.23  | 92,162,571.92  | 312,262,547.72 | -                         | 182,143,047.15         | 1,853,621.19       | 36,776,077.94 |                            |                    |    |
| Traveling Expenses - Foreign         | 50201020 00 | 389,665.31                 | 267,251.92     | 293,743.34     | 518,219.26     | 1,468,879.83   | -                         | 1,149,679.36           | -                  | -             |                            |                    |    |
| Training Expenses                    | 50202010 02 | 324,605.15                 | 301,102.08     | 723,545.99     | 2,726,887.93   | 4,076,141.15   | -                         | 4,380,777.25           | -                  | -             |                            |                    |    |
| Scholarship Grants                   | 50202020 00 | -                          | -              | -              | -              | -              | -                         | -                      | -                  | -             |                            |                    |    |

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 and Cluster 04)

FAR No. 1A Consolidated BTR RA

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

X  
X  
X

| PARTICULARS                        | UACS Code   | CURRENT YEAR DISBURSEMENTS |                |                |               |               | BALANCES                  |                        |                    | Unpaid Obligations |                    |                            |
|------------------------------------|-------------|----------------------------|----------------|----------------|---------------|---------------|---------------------------|------------------------|--------------------|--------------------|--------------------|----------------------------|
|                                    |             | 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                 |                    |                            |
| Office Supplies Expenses           | 50203010 02 | 1,941,158.48               | 1,965,479.89   | 1,610,519.47   | 3,262,644.63  | 8,779,802.47  | -                         | 5,580,357.84           | 23,460.00          | 479,250.00         |                    |                            |
| Accountable Forms Expenses         | 50203020 00 | 2,400.00                   | 1,600.00       | 1,600.00       | -             | 5,600.00      | -                         | 52,000.00              | -                  | -                  |                    |                            |
| Food Supplies Expenses             | 50203050 00 | -                          | -              | -              | 1,262,510.00  | -             | -                         | 37,580.00              | -                  | -                  |                    |                            |
| Drugs and Medicines                | 50203070 00 | -                          | 7,650.00       | 750,297.37     | 400,910.50    | 1,158,857.87  | -                         | 296,577.00             | 2,500.00           | 5,233.13           |                    |                            |
| Fuel, Oil and Lubricants Expenses  | 50203090 00 | 565,545.71                 | 515,860.99     | 826,381.34     | 1,177,511.83  | 3,085,299.87  | -                         | 54,604.32              | 46,845.27          | -                  |                    |                            |
| Other Office Supplies              | 50203990 00 | 190,471.74                 | 547,956.93     | 470,487.47     | 3,027,683.45  | 4,236,599.59  | -                         | 2,694,010.10           | 10,800.00          | 361,211.00         |                    |                            |
| Water Expenses                     | 50204010 00 | 256,793.83                 | 274,132.45     | 794,598.91     | 596,934.76    | 1,922,459.95  | -                         | 423,855.61             | -                  | 158,212.06         |                    |                            |
| Electricity Expenses               | 50204020 00 | 6,093,402.21               | 7,990,344.04   | 8,742,112.95   | 9,737,823.22  | 32,563,682.42 | -                         | 3,025,351.32           | 764,722.78         | -                  |                    |                            |
| Postage and Courier Services       | 50205010 00 | 169,334.43                 | 137,722.36     | 233,122.31     | 232,440.02    | 772,619.12    | -                         | 350,690.76             | -                  | -                  |                    |                            |
| Telephone - Mobile                 | 50205020 01 | 1,063,678.59               | 1,200,733.52   | 1,239,225.72   | 1,348,857.50  | 4,852,495.33  | -                         | 517,448.06             | 0.00               | 3,039.65           |                    |                            |
| Telephone - Landline               | 50205020 02 | 666,595.20                 | 805,942.73     | 814,742.23     | 907,184.56    | 3,194,464.72  | -                         | 934,315.22             | -                  | -                  |                    |                            |
| Internet Subscription Expenses     | 50205030 00 | 242,839.69                 | 1,879,899.05   | 1,748,541.81   | 8,868,738.57  | 12,740,019.12 | -                         | 13,714,908.35          | 0.00               | 257,978.81         |                    |                            |
| Cable, Satellite, Telegraph        | 50205040 00 | 13,956.71                  | 4,400.00       | 35,194.12      | 22,873.96     | 76,424.79     | -                         | 113,018.23             | -                  | 11,436.98          |                    |                            |
| Awards/Rewards Expenses            | 50206010 00 | -                          | -              | -              | -             | -             | -                         | -                      | -                  | -                  |                    |                            |
| Extraordinary and Miscellaneous    | 50210030 00 | 801,990.00                 | 802,200.00     | 792,500.00     | 811,900.00    | 3,208,590.00  | -                         | 210.00                 | -                  | -                  |                    |                            |
| Prof - Legal Services              | 50211010 00 | 3,400.00                   | 6,400.00       | 5,151.35       | 355,436.35    | 370,387.70    | -                         | 401,612.30             | -                  | -                  |                    |                            |
| Prof - Consultancy Services        | 50211030 02 | 40,000.00                  | -              | -              | -             | 40,000.00     | -                         | 27,053,000.00          | -                  | -                  |                    |                            |
| Prof - Other Professional Services | 50211990 00 | 4,826,660.88               | 4,729,246.64   | 9,090,156.78   | 11,337,137.63 | 29,983,201.93 | -                         | 17,235,292.10          | 232,992.62         | 829,450.00         |                    |                            |
| General Services - Janitorial      | 50212020 00 | 1,316,989.21               | 4,615,256.78   | 3,782,834.92   | 2,746,818.52  | 12,461,899.43 | -                         | 254,898.63             | 1,488.00           | 2,816,531.31       |                    |                            |
| General Services - Security        | 50212030 00 | 2,563,107.94               | 13,064,689.28  | (2,272,620.99) | 6,004,278.52  | 19,359,454.75 | -                         | 215,689.47             | -                  | 909,580.86         |                    |                            |
| General Services - Other GS        | 50212990 99 | 387,290.96                 | 303,788.08     | 1,011,933.99   | 961,341.21    | 2,664,324.24  | -                         | 402,575.62             | 39,229.88          | -                  |                    |                            |
| RM - Land Improvements - Others    | 50213020 99 | -                          | -              | -              | -             | -             | -                         | -                      | -                  | -                  |                    |                            |
| RM - Buildings and Others          | 50213040 01 | 10,934,891.63              | (5,101,485.91) | 8,974,034.76   | 11,073,368.36 | 25,880,808.84 | -                         | 7,617,523.84           | 254,357.60         | 1,184,251.56       |                    |                            |
| RM - Office Equipment              | 50213050 02 | 117,495.00                 | 336,295.00     | 406,908.20     | 1,860,487.61  | 2,721,185.81  | -                         | 1,000,524.64           | 141,890.00         | 205,750.75         |                    |                            |
| RM - ICT Equipment                 | 50213050 03 | 32,554,436.43              | 19,433,733.28  | 5,867,441.65   | 6,935,821.22  | 64,791,432.58 | -                         | 41,513,237.53          | -                  | 16,522,329.89      |                    |                            |
| RM - Transportation - MV           | 50213060 01 | 363,632.48                 | 424,498.45     | 646,534.07     | 428,649.09    | 1,863,314.09  | -                         | 108,348.94             | (0.00)             | 107,918.34         |                    |                            |
| RM - Furniture and Fixtures        | 50213070 00 | 80,000.00                  | -              | -              | 225,000.00    | 305,000.00    | -                         | 40,000.00              | -                  | -                  |                    |                            |
| Taxes, Duties and Licenses         | 50215010 01 | 29,312.93                  | 811,981.87     | 1,417,396.07   | 652,122.37    | 2,910,813.24  | -                         | 70,581.09              | -                  | 20.00              |                    |                            |
| Fidelity Bond Premiums             | 50215020 00 | 2,361,083.13               | 1,243,337.93   | 1,342,337.71   | 1,855,866.00  | 6,802,624.77  | -                         | 375.23                 | -                  | -                  |                    |                            |
| Insurance Expenses                 | 50215030 00 | 7,616,195.46               | 126,357.25     | 1,445,992.17   | 515,057.02    | 9,703,601.90  | -                         | 358,193.52             | -                  | -                  |                    |                            |
| Other MOOE:                        |             | -                          | -              | -              | -             | -             | -                         | -                      | -                  | -                  |                    |                            |
| Advertising Expenses               | 50299010 00 | -                          | 6,720.00       | -              | -             | 6,720.00      | -                         | 679,798.40             | -                  | 35,481.60          |                    |                            |
| Printing and Publication Exp.      | 50299020 00 | -                          | 23,127.00      | 12,705.00      | -             | 324,832.00    | -                         | 160,168.00             | -                  | -                  |                    |                            |
| Representation Expenses            | 50299030 00 | 155,250.71                 | 10,052.50      | 21,241.00      | 230,345.44    | 416,889.65    | -                         | 1,214,143.35           | -                  | -                  |                    |                            |
| Transportation and Delivery Exp.   | 50299040 00 | 5,897.60                   | 4,699.00       | 4,616.00       | 288,515.00    | 303,727.60    | -                         | 562,380.36             | 335,186.04         | -                  |                    |                            |
| Rents - Buildings and Structure    | 50299050 01 | 7,674,065.11               | 7,370,569.99   | 7,988,808.12   | 5,271,342.07  | 28,304,806.29 | -                         | 1,749,198.02           | -                  | -                  |                    |                            |
| Rents - Motor Vehicles             | 50299050 03 | 86,000.00                  | 48,000.00      | 32,000.00      | -             | 166,000.00    | -                         | -                      | -                  | -                  |                    |                            |
| Rents - Equipment                  | 50299050 04 | 2,400.00                   | 112.80         | -              | 430,677.00    | 433,189.80    | -                         | 1,778,323.00           | -                  | -                  |                    |                            |
| Membership Dues                    | 50299060 00 | -                          | 27,500.00      | 19,200.00      | 19,200.00     | 65,900.00     | -                         | 991,000.00             | -                  | -                  |                    |                            |
| Subscription Expenses              | 50299070 99 | 3,245,330.45               | 3,813,374.70   | 6,133,293.40   | 5,329,653.32  | 18,521,651.87 | -                         | 18,923,124.69          | 149.00             | 12,888,402.00      |                    |                            |
| Other MOOE                         | 50299990 99 | -                          | -              | -              | 449,335.00    | 449,335.00    | -                         | 5,882,665.00           | -                  | -                  |                    |                            |
| CAPITAL OUTLAY                     |             |                            |                |                |               |               |                           |                        |                    |                    |                    |                            |
| Investment in GOCC                 | 50601010 01 | 685,817.46                 | 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      |                    |                            |
| Other Land Improvements            | 50604020 99 | -                          | -              | -              | -             | -             | -                         | -                      | -                  | -                  |                    |                            |

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

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-0000  
Funding Source Code : ALL FUNDS (Quarter 01 and Quarter 04)

FAR No. 1A Consolidated BTR RA  
X  
X  
X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                         | UACS Code   | CURRENT YEAR DISBURSEMENTS |                |                |                |                | BALANCES                |                        | Unpaid Obligations |                            |
|-------------------------------------|-------------|----------------------------|----------------|----------------|----------------|----------------|-------------------------|------------------------|--------------------|----------------------------|
|                                     |             | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter    | TOTAL          | Released Appropriations | Unobligated Allotments | (15-20)            | (23+24)                    |
|                                     |             | 16                         | 17             | 18             | 19             | 20 = 16-19     | 21=5-10                 | 22=10-15               | Due and Demandable | Not Yet Due and Demandable |
| Buildings                           | 50604040 01 | -                          | -              | -              | -              | -              | -                       | -                      | 23                 | 24                         |
| Other Structures                    | 50604040 99 | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Machinery                           | 50604050 01 | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Office Equipment                    | 50604050 02 | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| ICT Equipment                       | 50604050 03 | 685,817.46                 | 1,298,896.00   | 29,446,822.00  | 2,563,890.00   | 33,985,425.46  | -                       | 50,470,309.54          | 1,827,070.00       | 18,448,195.00              |
| Transportation Equipment - MV       | 50604060 01 | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Furniture and Fixtures              | 50604070 01 | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Books Outlay                        | 50604070 02 | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| FINANCIAL EXPENSES                  |             |                            |                |                |                |                |                         |                        |                    |                            |
| Interest Expenses                   | 50301020 03 | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Bank Charges                        | 50301040 00 | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| TOTAL, CURRENT APPROPRIATION        |             | 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              |
| B. CONTINUING - RA, 11465 - FY 2020 |             |                            |                |                |                |                |                         |                        |                    |                            |
| B1 PROGRAM                          |             | 01 1 02 101                | -              | -              | -              | 0              | -                       | -                      | -                  | -                          |
| PERSONNEL SERVICES                  |             | -                          | 4,242,881.89   | 10,005,403.12  | 8,756,500.69   | 7,194,727.03   | 30,199,512.73           | 14,856,928.53          | 153,201.54         | 22,984,012.70              |
| Salaries and Wages                  |             | -                          | -              | -              | -              | -              | -                       | 4,627,664.89           | -                  | -                          |
| Other Compensation                  |             | 50101010 01                | -              | -              | -              | -              | -                       | 1,586,790.98           | -                  | -                          |
| Basic Salary - Civilian             |             | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| PERA                                |             | 50102010 01                | -              | -              | -              | -              | -                       | 846,742.64             | -                  | -                          |
| Representation Allowance            |             | 50102020 00                | -              | -              | -              | -              | -                       | 2,066.19               | -                  | -                          |
| Transportation Allowance            |             | 50102030 01                | -              | -              | -              | -              | -                       | 212,588.11             | -                  | -                          |
| Clothing/Uniform Allowance          |             | 50102040 01                | -              | -              | -              | -              | -                       | 93,300.00              | -                  | -                          |
| Subsistence Allowance               |             | 50102050 03                | -              | -              | -              | -              | -                       | 34,968.53              | -                  | -                          |
| Laundry Allowance                   |             | 50102060 04                | -              | -              | -              | -              | -                       | 4,350.00               | -                  | -                          |
| Productivity Incentive Allowance    |             | 50102090 01                | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Honoraria - Civilian                |             | 50102100 01                | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Hazard Pay - Civilian               |             | 50102110 02                | -              | -              | -              | -              | -                       | 20,936.16              | -                  | -                          |
| Longevity Pay - Civilian            |             | 50102120 01                | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Overtime Pay                        |             | 50102130 01                | -              | -              | -              | -              | -                       | 63.29                  | -                  | -                          |
| Mid-Year Bonus                      |             | 50102890 36                | -              | -              | -              | -              | -                       | 14,489.00              | -                  | -                          |
| Year-End Bonus                      |             | 50102140 01                | -              | -              | -              | -              | -                       | 407,518.58             | -                  | -                          |
| Cash Gift                           |             | 50102150 01                | -              | -              | -              | -              | -                       | 41,600.00              | -                  | -                          |
| Personnel Benefit Cont.             |             | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Pag-IBIG                            |             | 50103020 01                | -              | -              | -              | -              | -                       | 98,622.73              | -                  | -                          |
| PhilHEALTH                          |             | 50103030 01                | -              | -              | -              | -              | -                       | 93,294.42              | -                  | -                          |
| ECIP                                |             | 50103040 01                | -              | -              | -              | -              | -                       | 103,234.26             | -                  | -                          |
| Automatic Appro. - RLIP             |             | 50103010 00                | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Other Personnel Benefits            |             | -                          | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Pension Benefits                    |             | 50104010 01                | -              | -              | -              | -              | -                       | -                      | -                  | -                          |
| Retirement Gratuity                 |             | 50104020 01                | -              | -              | -              | -              | -                       | 0.25                   | -                  | -                          |

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI  
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 and Cluster 04)

FAR No. 1A Consolidated BTR RA  
Current Year Appropriations  
Subsequent Appropriations  
Continuing Appropriations

| PARTICULARS                          | UACS Code   | CURRENT YEAR DISBURSEMENTS |              |              |              |               | BALANCES                  |                        | Unpaid Obligations         |               |
|--------------------------------------|-------------|----------------------------|--------------|--------------|--------------|---------------|---------------------------|------------------------|----------------------------|---------------|
|                                      |             | 1st Quarter                | 2nd Quarter  | 3rd Quarter  | 4th Quarter  | TOTAL         | Unreleased Appropriations | Unobligated Allotments | (15-20)                    |               |
|                                      |             |                            |              |              |              |               |                           |                        | Due and Demandable         |               |
|                                      |             |                            |              |              |              |               |                           |                        | Net Yet Due and Demandable |               |
| 1                                    | 2           | 16                         | 17           | 18           | 19           | 20 = 16+19    | 21=5-10                   | 22=10-15               | 23                         | 24            |
| Terminal Leave Benefits              | 50104030 01 | -                          | -            | -            | -            | -             | -                         | 36,134.87              | -                          | -             |
| Lump-sum for SI/ - Length            | 50104990 10 | -                          | -            | -            | -            | -             | -                         | 186,942.88             | -                          | -             |
| Lump-sum for SI/ - Meritorious       | 50104990 11 | -                          | -            | -            | -            | -             | -                         | -                      | -                          | -             |
| Other Bonuses and Allowances         | -           | -                          | -            | -            | -            | -             | -                         | -                      | -                          | -             |
| Allowance of Attorney/s...           | 50102990 03 | -                          | -            | -            | -            | -             | -                         | -                      | -                          | -             |
| CNA Incentive                        | 50102990 11 | -                          | -            | -            | -            | -             | -                         | 650,000.00             | -                          | -             |
| PEI                                  | 50102990 12 | -                          | -            | -            | -            | -             | -                         | 178,500.00             | -                          | -             |
| PBB                                  | 50102990 14 | -                          | -            | -            | -            | -             | -                         | -                      | -                          | -             |
| Monetization                         | 50104990 99 | -                          | -            | -            | -            | -             | -                         | -                      | -                          | -             |
| Other Personnel Benefits             | 50104990 99 | -                          | -            | -            | -            | -             | -                         | 11,500.00              | -                          | -             |
| MAINTENANCE AND OTHER OPERATING EXP. |             | 4,210,481.89               | 9,913,893.12 | 8,546,000.69 | 6,430,507.03 | 29,100,882.73 | -                         | 9,841,536.52           | 136,201.54                 | 20,844,768.86 |
| Traveling Expenses - Local           | 50201010 00 | 43,659.64                  | 83,332.58    | 110,141.66   | 114,238.80   | 351,372.68    | -                         | 23,068.80              | 9,420.00                   | -             |
| Traveling Expenses - Foreign         | 50201020 00 | -                          | -            | -            | -            | -             | -                         | 332.28                 | -                          | -             |
| Training Expenses                    | 50202010 02 | 67,749.02                  | 109,116.28   | 86,800.00    | 87,961.90    | 351,627.20    | -                         | 141,817.93             | -                          | -             |
| Scholarship Grants                   | 50202020 00 | -                          | -            | -            | -            | -             | -                         | -                      | -                          | -             |
| Office Supplies Expenses             | 50203010 02 | 267,237.59                 | 1,319,764.36 | 558,393.00   | 180,937.01   | 2,326,331.96  | -                         | 6,620.85               | -                          | -             |
| Accountable Forms Expenses           | 50203020 00 | -                          | -            | -            | 800.00       | 800.00        | -                         | -                      | -                          | -             |
| Drugs and Medicines                  | 50203070 00 | -                          | -            | -            | 9,560.00     | 9,560.00      | -                         | 128,639.83             | -                          | 32,096.42     |
| Fuel, Oil and Lubricants Expenses    | 50203090 00 | 176,988.21                 | 228,804.24   | 93,016.61    | 16,975.00    | 515,784.06    | -                         | 2,364.10               | -                          | -             |
| Other Office Supplies                | 50203990 00 | 3,040.25                   | 106,949.00   | 173,404.00   | 32,139.00    | 315,532.25    | -                         | 5,377.67               | -                          | -             |
| Water Expenses                       | 50204010 00 | 123,270.59                 | 147,619.68   | 33,653.37    | 35,953.49    | 340,497.13    | -                         | 3,109.06               | -                          | 6.00          |
| Electricity Expenses                 | 50204020 00 | 496,671.79                 | 735,994.29   | 1,083,371.82 | 299,172.46   | 2,615,210.36  | -                         | 1,221.48               | -                          | -             |
| Postage and Courier Services         | 50205010 00 | 37,859.76                  | 110,188.89   | 74,482.35    | 45,858.11    | 268,389.11    | -                         | 58,194.58              | -                          | -             |
| Telephone - Mobile                   | 50205020 01 | 60,653.90                  | 18,044.00    | 51,281.94    | 46,370.92    | 176,350.76    | -                         | 50,896.73              | -                          | -             |
| Telephone - Landline                 | 50205020 02 | 75,866.66                  | 122,050.94   | 40,148.17    | 8,002.61     | 246,069.38    | -                         | 3,201.71               | -                          | -             |
| Internet Subscription Expenses       | 50205030 00 | 56,730.43                  | 36,051.18    | 383,949.42   | 246,030.41   | 722,761.44    | -                         | 4,848,372.39           | -                          | 286,686.24    |
| Cable, Satellite, Telegraph          | 50205040 00 | -                          | -            | 3,635.00     | 6,550.00     | 10,185.00     | -                         | 2,530.06               | -                          | -             |
| Awards/Rewards Expenses              | 50206010 00 | -                          | -            | -            | -            | -             | -                         | -                      | -                          | -             |
| Extraordinary and Miscellaneous      | 50210030 00 | 210.00                     | -            | -            | -            | 210.00        | -                         | 11,100.00              | -                          | -             |
| Prof - Legal Services                | 50211010 00 | -                          | 196,700.00   | 124,650.00   | 116,637.65   | 437,987.65    | -                         | -                      | -                          | -             |
| Prof - Consultancy Services          | 50211030 02 | 85,000.00                  | 165,000.00   | 40,000.00    | 120,000.00   | 410,000.00    | -                         | 1,948,920.75           | -                          | -             |
| Prof - Other Professional Services   | 50211990 00 | 1,587,894.43               | 2,092,167.25 | 3,779,672.75 | 4,270,348.48 | 11,730,082.91 | 648,000.00                | 952,867.48             | -                          | -             |
| General Services - Janitorial        | 50212020 00 | 76,695.30                  | 164,555.60   | 147,364.31   | 112,336.93   | 500,952.14    | (648,000.00)              | 95,603.69              | -                          | -             |
| General Services - Security          | 50212030 00 | 66,575.36                  | 171,800.50   | 71,100.61    | 31.81        | 309,508.48    | 54,000.00                 | 438.66                 | 126,781.54                 | -             |
| General Services - Other GS          | 50212990 99 | 160,272.59                 | 181,318.07   | 45,999.28    | 4,686.50     | 392,276.44    | (54,000.00)               | 2,042.79               | -                          | -             |
| RM - Land Improvements - Others      | 50213020 99 | -                          | -            | -            | -            | -             | -                         | -                      | -                          | -             |
| RM - Buildings and Others            | 50213040 01 | 201,326.13                 | 2,862,210.25 | 709,567.21   | 108,436.50   | 3,881,540.09  | -                         | 35,600.82              | -                          | -             |
| RM - Office Equipment                | 50213050 02 | 48,040.00                  | 22,450.00    | 23,500.00    | 375,517.09   | 469,507.00    | -                         | 51,258.05              | -                          | -             |
| RM - ICT Equipment                   | 50213060 03 | -                          | -            | -            | -            | -             | -                         | 1,999.12               | -                          | 20,526,000.00 |
| RM - Transportation - MV             | 50213060 01 | 10,219.89                  | 35,034.42    | 5,051.00     | 45,174.15    | 95,476.46     | -                         | 80,955.48              | -                          | -             |
| RM - Furniture and Fixtures          | 50213070 00 | -                          | -            | -            | -            | -             | -                         | 20,000.00              | -                          | -             |
| Taxes, Duties and Licenses           | 50215010 01 | 698.36                     | 430,174.18   | 2,829.06     | -            | 433,701.60    | -                         | 95,227.41              | -                          | -             |
| Fidelity Bond Premiums               | 50215020 00 | -                          | -            | -            | -            | -             | -                         | 745.03                 | -                          | -             |
| Insurance Expenses                   | 50215030 00 | 258.78                     | 46,668.51    | 17,830.40    | 66,441.74    | 131,199.43    | -                         | 1,035,701.12           | -                          | -             |

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBL

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 and Cluster 04)

FAR No. 1A Consolidated BTR RA  
X  
X  
X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                  | UNCS Code   | CURRENT YEAR DISBURSEMENTS |               |               |               |               | BALANCES                |                        |                    |                            | Unpaid Obligations |         |
|----------------------------------------------|-------------|----------------------------|---------------|---------------|---------------|---------------|-------------------------|------------------------|--------------------|----------------------------|--------------------|---------|
|                                              |             | 1st Quarter                | 2nd Quarter   | 3rd Quarter   | 4th Quarter   | TOTAL         | Released Appropriations | Unobligated Allotments |                    |                            |                    |         |
|                                              |             | 16                         | 17            | 18            | 19            | 20 = 16-19    | 21=5-10                 | 22=10-15               |                    |                            | (15-20)            | (23+24) |
|                                              |             | 2                          |               |               |               |               |                         |                        | Due and Demandable | Not Yet Due and Demandable | 23                 | 24      |
| Other MOOE:                                  |             |                            |               |               |               |               |                         |                        |                    |                            |                    |         |
| Advertising Expenses                         | 50299010 00 | -                          | -             | -             | -             | -             | -                       | -                      | -                  | -                          | -                  | -       |
| Printing and Publication Exp.                | 50299020 00 | -                          | 191,900.00    | 349,988.80    | -             | 541,888.80    | -                       | 18,531.20              | -                  | -                          | -                  | -       |
| Representation Expenses                      | 50299030 00 | -                          | -             | -             | -             | -             | -                       | 726.40                 | -                  | -                          | -                  | -       |
| Transportation and Delivery Exp.             | 50299040 00 | 75,489.66                  | 223,472.01    | 222,083.00    | 77,524.83     | 598,569.49    | -                       | 48,095.55              | -                  | -                          | -                  | -       |
| Rents - Buildings and Structure              | 50299050 01 | 1,363.40                   | -             | 44,318.99     | -             | 45,682.39     | -                       | 50,142.72              | -                  | -                          | -                  | -       |
| Rents - Equipment                            | 50299050 04 | 482,361.16                 | 24,018.33     | 264,078.79    | -             | 770,458.28    | -                       | 0.00                   | -                  | -                          | -                  | -       |
| Membership Dues                              | 50299060 00 | -                          | -             | -             | -             | -             | -                       | 13,182.66              | -                  | -                          | -                  | -       |
| Subscription Expenses                        | 50299070 99 | 4,349.00                   | 86,766.56     | 5,688.95      | 2,824.73      | 99,629.24     | -                       | 75,094.12              | -                  | -                          | -                  | -       |
| Other MOOE                                   | 50299990 99 | -                          | 1,742.00      | -             | -             | 1,742.00      | -                       | 27,658.00              | -                  | -                          | -                  | -       |
| CAPITAL OUTLAY                               |             |                            |               |               |               |               |                         |                        |                    |                            |                    |         |
| Investment in GOCC                           | 50601010 01 | 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       | -       |
| Buildings                                    | 50604040 01 | -                          | -             | -             | -             | -             | -                       | 20,090.34              | -                  | -                          | -                  | -       |
| Other Structures                             | 50604040 99 | -                          | -             | -             | -             | -             | -                       | 16,691.40              | -                  | -                          | -                  | -       |
| Machinery                                    | 50604050 01 | -                          | -             | -             | -             | -             | -                       | -                      | -                  | -                          | -                  | -       |
| Office Equipment                             | 50604050 02 | -                          | 91,510.00     | 210,500.00    | 764,220.00    | 1,066,230.00  | -                       | 235,156.86             | -                  | 17,000.00                  | -                  | -       |
| ICT Equipment                                | 50604050 03 | -                          | -             | -             | -             | -             | -                       | 106,982.00             | -                  | -                          | -                  | -       |
| Transportation Equipment - MV                | 50604060 01 | -                          | -             | -             | -             | -             | -                       | -                      | -                  | -                          | -                  | -       |
| Furniture and Fixtures                       | 50604070 01 | 32,400.00                  | -             | -             | -             | 32,400.00     | -                       | 8,802.52               | -                  | -                          | -                  | -       |
| Books Outlay                                 | 50604070 02 | -                          | -             | -             | -             | -             | -                       | -                      | -                  | -                          | -                  | -       |
| FINANCIAL EXPENSES                           |             |                            |               |               |               |               |                         |                        |                    |                            |                    |         |
| Interest Expenses                            | 50301020 03 | -                          | -             | -             | -             | -             | -                       | -                      | -                  | -                          | -                  | -       |
| Bank Charges                                 | 50301040 00 | -                          | -             | -             | -             | -             | -                       | -                      | -                  | -                          | -                  | -       |
| 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              | -                  | -       |
| C. AUTOMATIC APPROPRIATIONS                  |             |                            |               |               |               |               |                         |                        |                    |                            |                    |         |
| Retirement and Life Insurance Premium (RLIP) | 01104102    |                            |               |               |               |               |                         |                        |                    |                            |                    |         |
| PS - RLIP - Regular                          |             | 9,913,666.94               | 8,641,258.69  | 10,166,547.85 | 11,902,846.42 | 40,624,319.90 | -                       | 1,415,680.10           | -                  | -                          | -                  | -       |
| TOTAL AUTOMATIC APPROPRIATIONS               |             | 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                     |             |                            |               |               |               |               |                         |                        |                    |                            |                    |         |
| Personnel Services                           |             | -                          | 15,173,991.54 | 252,552.95    | 33,304,530.11 | 48,731,074.60 | -                       | 37,295.74              | 969,587.66         | -                          | -                  | -       |
| Miscellaneous and Personnel Benefits Fund    | 01101406    | -                          | 15,173,991.54 | 252,552.95    | 28,116,097.81 | 43,542,642.30 | -                       | 37,295.04              | 969,587.66         | -                          | -                  | -       |
| Salary Deficiency                            |             | -                          | -             | -             | 11,986,470.98 | 11,986,470.98 | -                       | 1,179.02               | -                  | -                          | -                  | -       |
| PERA                                         |             | -                          | -             | -             | 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         | -                          | -                  | -       |
| Terminal Leave                               |             | -                          | -             | -             | 13,249,823.62 | 13,249,823.62 | -                       | -                      | 754,074.38         | -                          | -                  | -       |
| Other Personnel Benefit                      |             | -                          | -             | -             | 2,420,020.00  | 2,420,020.00  | -                       | -                      | -                  | -                          | -                  | -       |

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI  
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 and Cluster 04)

FAR No. 1A Consolidated BTr RA  
X  
X  
X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                     | UACS Code   | CURRENT YEAR DISBURSEMENTS |                |                |                |                | BALANCES                  |                        |                      |                              | Unpaid Obligations |         |
|-------------------------------------------------|-------------|----------------------------|----------------|----------------|----------------|----------------|---------------------------|------------------------|----------------------|------------------------------|--------------------|---------|
|                                                 |             | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter    | TOTAL          | Unreleased Appropriations | Unobligated Allotments |                      |                              |                    |         |
|                                                 |             | 16                         | 17             | 18             | 19             | 20 = 16-19     | 21=5-10                   | 22=10-15               | Due and Determinable | Not Yet Due and Determinable | (15-20)            | (23-24) |
| Pension and Gratuity Fund                       | 01101407    | -                          | -              | -              | 5,188,432.30   | 5,188,432.30   | -                         | 0.70                   | -                    | -                            | -                  | -       |
| Retirement Gratuity                             |             | -                          | -              | -              | -              | -              | -                         | -                      | -                    | -                            | -                  | -       |
| Terminal Leave                                  |             | -                          | -              | -              | 5,188,432.30   | 5,188,432.30   | -                         | 0.70                   | -                    | -                            | -                  | -       |
| Monetization of Leave Credits                   |             | -                          | -              | -              | -              | -              | -                         | -                      | -                    | -                            | -                  | -       |
| TOTAL, SPECIAL PURPOSE FUNDS                    |             | -                          | 15,173,991.54  | 252,552.95     | 33,304,530.11  | 48,731,074.60  | -                         | 37,295.74              | 989,587.66           | -                            | -                  | -       |
| GRAND TOTAL, REGULAR AGENCY BUDGET              |             | 194,460,386.32             | 222,822,971.89 | 220,879,996.12 | 302,378,605.07 | 940,541,959.40 | -                         | 233,149,537.17         | 11,594,829.29        | 78,188,285.64                | -                  | -       |
| E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN       | 04          |                            |                |                |                |                |                           |                        |                      |                              |                    |         |
| Auto. Appro. - Foreign Grants Fund_Germany      | 04 1 04 161 |                            |                |                |                |                |                           |                        |                      |                              |                    |         |
| MFO I : Cash ManagementL (AMS)                  |             |                            |                |                |                |                |                           |                        |                      |                              |                    |         |
| KMW-IDF assisted BTr Capacity Devt. Support     |             |                            |                |                |                |                |                           |                        |                      |                              |                    |         |
| Maintenance and Other Operating Expenses (MOOE) |             |                            |                |                |                |                |                           |                        |                      |                              |                    |         |
| Traveling Expenses - Local                      | 50201010 00 |                            |                |                |                |                |                           |                        |                      |                              |                    |         |
| Traveling Expenses - Foreign                    | 50201020 00 |                            | -              | 129,778.95     | -              | 129,778.95     | -                         | 73,276.05              | -                    | -                            | -                  | -       |
| Training Expenses                               | 50202010 02 |                            | 199,841.16     | 1,852,393.37   | 2,609,869.60   | 4,662,104.13   | -                         | 114,247.00             | 527,598.87           | -                            | -                  | -       |
| Extraordinary and Miscellaneous                 | 50210030 00 |                            | -              | -              | -              | -              | -                         | -                      | -                    | -                            | -                  | -       |
| Prof. - Consultancy Services                    | 50211030 00 |                            | -              | -              | -              | -              | -                         | -                      | -                    | -                            | -                  | -       |
| Subscription Expenses                           | 50299070 99 |                            | 864,033.30     | 0.00           | 0.00           | 864,033.30     | -                         | 125,283.78             | 10,692.92            | -                            | -                  | -       |
| Membership Dues                                 | 50299060 00 |                            |                |                |                |                | -                         | -                      | -                    | -                            | -                  | -       |
| TOTAL, SPECIAL ACCOUNT - KFW                    |             | -                          | 1,063,874.46   | 1,982,172.32   | 2,609,869.60   | 5,655,916.38   | -                         | 312,806.83             | 538,281.79           | -                            | -                  | -       |
| OVERALL TOTAL, BTr RA                           |             | 194,460,386.32             | 223,886,846.35 | 222,862,168.44 | 304,988,474.67 | 946,197,875.78 | -                         | 233,462,944.00         | 12,133,111.08        | 78,188,285.64                | -                  | -       |
| OVERALL SUMMARY:                                |             |                            |                |                |                |                |                           |                        |                      |                              |                    |         |
| I. Regular Agency Fund                          | 01          |                            |                |                |                |                |                           |                        |                      |                              |                    |         |
| Current Appropriation, FY 2021 RA 11518         |             | 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                | -                  | -       |
| Continuing Appropriation, FY 2020 RA 11465      |             | 4,242,881.89               | 10,005,403.12  | 8,756,500.69   | 7,194,727.03   | 30,199,512.73  | -                         | 14,856,826.53          | 153,201.54           | 22,964,012.70                | -                  | -       |
| Automatic Appropriations                        |             | 9,913,666.94               | 8,641,258.69   | 10,166,547.85  | 11,902,846.42  | 40,624,318.90  | -                         | 1,415,680.10           | -                    | -                            | -                  | -       |
| Special Purpose Funds                           |             | -                          | 15,173,991.54  | 252,552.95     | 33,304,530.11  | 48,731,074.60  | -                         | 37,295.74              | 989,587.66           | -                            | -                  | -       |
| Total                                           |             | 194,460,386.32             | 222,822,971.89 | 220,879,996.12 | 302,378,605.07 | 940,541,959.40 | -                         | 233,149,537.17         | 11,594,829.29        | 78,188,285.64                | -                  | -       |
| II. Special Account - Foreign Assisted Fund     | 04          |                            |                |                |                |                |                           |                        |                      |                              |                    |         |
| Automatic Appro. - Foreign Grants (KFW)         |             | -                          | 1,063,874.46   | 1,982,172.32   | 2,609,869.60   | 5,655,916.38   | -                         | 312,806.83             | 538,281.79           | -                            | -                  | -       |
| Total                                           |             | -                          | 1,063,874.46   | 1,982,172.32   | 2,609,869.60   | 5,655,916.38   | -                         | 312,806.83             | 538,281.79           | -                            | -                  | -       |
| GRAND TOTAL, BTr RA                             |             | 194,460,386.32             | 223,886,846.35 | 222,862,168.44 | 304,988,474.67 | 946,197,875.78 | -                         | 233,462,944.00         | 12,133,111.08        | 78,188,285.64                | -                  | -       |
|                                                 |             | -                          | -              | -              | -              | -              | -                         | 0.00                   | 0.00                 | -                            | -                  | -       |

CY 2021 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBL.

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 and Cluster 04)

FAR No. 1A Consolidated BTR RA  
X  
X  
X  
X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS | UACS Code | CURRENT YEAR DISBURSEMENTS |             |             |             |            | BALANCES                  |                        | Unpaid Obligations |                            |
|-------------|-----------|----------------------------|-------------|-------------|-------------|------------|---------------------------|------------------------|--------------------|----------------------------|
|             |           | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL      | Unreleased Appropriations | Unobligated Allotments | (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                         |

Certified correct:

  
CYNTHIA D. AGBIN  
CTOO II, Bureau Budget Division

Recommended by:

  
MARTES B. MASARAP  
Director III, Acquiring Service

Approved by:

  
REYNALDO Z. DELOS SANTOS  
CTOO II, Bureau Accounting Division

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