

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 Coc : ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

BY:
DATE: FEB 14 2022 TIME:
FAR No. 1A_BT_RNG (Spending)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS					OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
BT NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2021 RA 11518														
A.I Specific Budget of National Government Agencies														
01 1 01 101														
FINANCIAL EXPENSES														
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	109,379,980.00	105,669,940.00	82,098,230.00	110,418,050.00	407,566,200.00
		712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	109,379,980.00	105,669,940.00	82,098,230.00	110,418,050.00	407,566,200.00
CAPITAL OUTLAY														
Investment in GOCC	50601010 01	343,416,000.00	-	343,416,000.00	343,416,000.00	-	-	-	343,416,000.00	8,175,470.00	-	5,017,800.00	-	13,193,270.00
		343,416,000.00	-	343,416,000.00	343,416,000.00				343,416,000.00	8,175,470.00		5,017,800.00		13,193,270.00
TOTAL, CURRENT YEAR		1,055,416,000.00	-	1,055,416,000.00	1,055,416,000.00	-	-	-	1,055,416,000.00	117,555,450.00	105,669,940.00	87,116,030.00	110,418,050.00	420,759,470.00
B. CONTINUING - RA 11465, FY 2020														
B.I Specific Budget of National Government Agencies														
01 1 02 101														
MAINTENANCE AND OTHER OPERATING EXP.														
Insurance Expenses	50215030 00	(2,000,000,000.00)	2,000,000,000.00	-	(2,000,000,000.00)	2,000,000,000.00	-	-	-	-	-	-	-	-
		(2,000,000,000.00)	2,000,000,000.00	-	(2,000,000,000.00)	2,000,000,000.00			-					-
FINANCIAL EXPENSES														
Bank Charges	50301040 00	(139,478,200.00)	166,006,200.00	26,528,000.00	(139,478,200.00)	166,006,200.00	-	-	26,528,000.00	26,528,000.00	-	-	-	26,528,000.00
		(139,478,200.00)	166,006,200.00	26,528,000.00	(139,478,200.00)	166,006,200.00			26,528,000.00	26,528,000.00				26,528,000.00
CAPITAL OUTLAY														
Investment in GOCC	50601010 01	984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	-	984,830,600.00	-	-	-	-	-
Buildings	50604040 01	984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	-	984,830,600.00	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		(1,154,647,600.00)	2,166,006,200.00	1,011,358,600.00	(1,154,647,600.00)	2,166,006,200.00	-	-	1,011,358,600.00	26,528,000.00	-	-	-	26,528,000.00

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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_BTR NG (Spending)			
	X	Current Year Appropriations	
		Supplemental Appropriations	
	X	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
C. CONTINGENT FUND															
MAINTENANCE AND OTHER OPERATING EXP.	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND															
MAINTENANCE AND OTHER OPERATING EXP.	03 1 04 395	-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	10,000,000,000.00
Subsidy To Other Funds	50214090 00	-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	10,000,000,000.00
TOTAL, LOCALLY FUNDED		-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	10,000,000,000.00
GRAND TOTAL, BTR-NG															
		(99,231,600.00)	12,166,006,200.00	12,066,774,600.00	(99,231,600.00)	12,166,006,200.00	-	-	12,066,774,600.00	144,083,450.00	10,105,669,940.00	87,116,030.00	110,418,050.00	10,447,287,470.00	
OVERALL SUMMARY:															
I. BTR - NATIONAL GOVERNMENT															
Current Appropriation, FY 2021 RA 11518	01 1 01 101	1,055,416,000.00	-	1,055,416,000.00	1,055,416,000.00	-	-	-	1,055,416,000.00	117,555,450.00	105,669,940.00	87,116,030.00	110,418,050.00	420,759,470.00	-
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	(1,154,647,600.00)	2,166,006,200.00	1,011,358,600.00	(1,154,647,600.00)	2,166,006,200.00	-	-	1,011,358,600.00	26,528,000.00	-	-	-	26,528,000.00	-
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND															
Coconut Levy Funds	03 1 04 395	-	10,000,000,000.00	10,000,000,000.00	-	10,000,000,000.00	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	10,000,000,000.00	-
GRAND TOTAL															
		(99,231,600.00)	12,166,006,200.00	12,066,774,600.00	(99,231,600.00)	12,166,006,200.00	-	-	12,066,774,600.00	144,083,450.00	10,105,669,940.00	87,116,030.00	110,418,050.00	10,447,287,470.00	

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Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 0,

X
X

FAR No. 1A_BT NG
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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations	
		16	17	18	19	20 = 16-19	21=5-10	22=10-15		(15-20)	(23+24)
B.T. NATIONAL GOVERNMENT											
A. CURRENT YEAR - FY 2021 RA 11518											
A.I. Specific Budget of National Government Agencies											
FINANCIAL EXPENSES											
Bank Charges	50301040 00	109,379,980.00	99,033,940.00	82,877,310.00	98,573,480.00	389,864,710.00	-	304,433,800.00	17,701,490.00	-	-
		109,379,980.00	99,033,940.00	82,877,310.00	98,573,480.00	389,864,710.00	-	304,433,800.00	17,701,490.00	-	-
CAPITAL OUTLAY											
Investment in GOCC	50601010 01	8,171,390.00	-	5,017,800.00	-	13,189,190.00	-	330,222,730.00	4,080.00	-	-
		8,171,390.00	-	5,017,800.00	-	13,189,190.00	-	330,222,730.00	4,080.00	-	-
TOTAL, CURRENT YEAR		117,551,370.00	99,033,940.00	87,895,110.00	98,573,480.00	403,053,900.00	-	634,656,530.00	17,705,570.00	-	-
B. CONTINUING - RA 11465, FY 2020											
B.I. Specific Budget of National Government Agencies											
MAINTENANCE AND OTHER OPERATING EXP.											
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES											
Bank Charges	50301040 00	11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	-	-	-	-
		11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	-	-	-	-
CAPITAL OUTLAY											
Investment in GOCC	50601010 01	-	-	-	-	-	-	984,830,600.00	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	984,830,600.00	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	984,830,600.00	-	-	-

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Department : Department of Finance
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Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 0)

X
X

FAR No. 1A_BT' NG

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	Due and Demandable	(15-20)	(23+24) Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=5-10	22=10-15			
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	50299990 99	-	-	-	-	-	-	-	-	-	-
Other MOOE		-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
Subsidy To Other Funds	50214090 00	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
TOTAL, LOCALLY FUNDED		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
GRAND TOTAL, BT' NG		129,312,460.00	113,800,850.00	10,087,895,110.00	98,573,480.00	10,429,581,900.00	-	1,619,487,130.00	17,705,570.00	-	-
OVERALL SUMMARY:											
I. BTR - NATIONAL GOVERNMENT											
Current Appropriation, FY 2021 RA 11518	01 1 01 101	117,551,370.00	99,033,940.00	87,895,110.00	98,573,480.00	403,053,900.00	-	634,656,530.00	17,705,570.00	-	-
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	984,830,500.00	-	-	-
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND											
Cocooned Levy Funds	03 1 04 395	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-	-
GRAND TOTAL		129,312,460.00	113,800,850.00	10,087,895,110.00	98,573,480.00	10,429,581,900.00	-	1,619,487,130.00	17,705,570.00	-	-

Certified Correct:


CYNTIA C. AGBIN
CTOO II, Bureau Budget Division

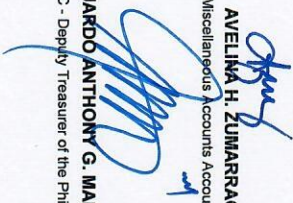

REYNALDO Z. DE LOS SANTOS
CTOO II, Bureau Accounting Division

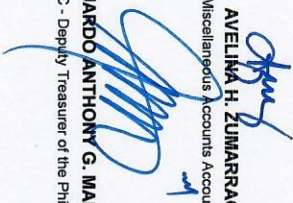
Recommended by:


MARY GRACE ROSELEE B. DOCTOR
OIC, National Cash Accounting Division


MARTES B. MASARAP
Director III, Accounting Service

Approved by:


AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division


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