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 : 11-005-00-0000
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

DFEB 1 4 2022 TIME:

BUREAU OF THE TREASURY

RECEIVED

FAR

FAR No. 1A_BTr NG (Spending)

x Current Year Appropriations

Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS			ALLOTMENTS	ENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe Transfe	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
1	2	ω	4	Y=3+4	n	4								
BTr NATIONAL GOVERNMENT A. CURRENT YEAR - FY 2021 RA 11518 A.I Specific Budget of National Government Agencies	01 1 01 101 Jencies							ď	0=0+/-8+8	=	12	3	14	
FINANCIAL EXPENSES		712,000,000.00		712,000,000.00	712,000,000.00				712 000 000 00	109 379 980 00	105 669 040 00	83 008 330 00	440	3
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	8
CAPITAL OUTLAY		343 416 000 00		242 446 000 00										
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 8,175,470.00		5,017,800.00		
TOTAL, CURRENT YEAR		1,055,416,000.00	•	1 055 416 000 00	1 055 416 000 00									
CONTINUING - RA 11465, FY 2020 01 1 B.I Specific Budget of National Government Agencies	01 1 02 101 encies													
MAINTENANCE AND OTHER OPERATING EXP.		(2,000,000,000.00)	2,000,000,000.00		(2,000,000,000.00)	2,000,000,000.00								
mandine Exhemses	50215030 00	(2,000,000,000.00)	2,000,000,000.00		(2,000,000,000.00)	2,000,000,000.00			ı					
FINANCIAL EXPENSES		(139,478,200.00)	166,006,200.00	26,528,000.00	(139.478.200.00)	166 006 200 00			26 528 000 00	26 520 000 00				
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				
		984,830,600.00		984,830,600.00	984,830,600.00				984 830 600 00					
Buildings	50601010 01	984,830,600.00		984,830,600.00	984,830,600.00				984,830,600.00					
uctures	50604040 99													
	50604050 01													
pment	E06040E0 02													
	50604050 02													
	20004050 03		•											
nent - MV	50604060 01		,											
Furniture and Fixtures	50604070 01		,						,					
Books Outlay	50604070 02			•										
		(1.154.647.600.00) 2 166 006 200 00	2 166 006 200 00	4 044 359 600 00	454647000000									

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

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

FAR No. 1A_BTr NG (Spending) Supplemental Appropriations Continuing Appropriations **Current Year Appropriations**

GRAND TOTAL	Coconut Levy Funds	II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	Current Appropriation, FY 2021 RA 11518 Continuing Appropriation, FY 2020 RA 11465 Continuing Fund	OVERALL SUMMARY: I. BTR - NATIONAL GOVERNMENT		GRAND TOTAL, BTr NG	IOIAL, LOCALLY FUNDED	Subsidy To Other Funds	D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND MAINTENANCE AND OTHER OPERATING EXP.	TOTAL, CONTINGENT FUND	Other MOOE	MAINTENANCE AND OTHER OPERATING EXP	C. CONTINGENT FUND	7	PARTICULARS	
	03 1 04 395	UND	01 1 01 101 5 01 1 02 101 01 1 01 402					50214090 00	UNIC 03 1 04 395 KP.		50299990 99		01 1 01 402	2	UACS Code	
(99,231,600.00)			1,055,416,000.00 (1,154,647,600.00)			(99,231,600.00				•				w	Authorized Appropriation	
(99,231,600.00) 12,166,006,200.00	10,000,000,000.00		2,166,006,200.00) 12,166,006,200.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00					4	Adjustments	APPROPRIATIONS
12,066,774,600.00	10,000,000,000.00	,	1,055,416,000.00 1,011,358,600.00			(99,231,600.00) 12,166,006,200.00 12,066, <i>774</i> ,600.00	10,000,000,000.00	10,000,000,000.00		-				5=3+4	Adjusted Appropriation	IS
			1,055,416,000.00 (1,154,647,600.00)	,						-				n l	Allotments received	
(99,231,600.00) 12,166,006,200.00	10,000,000,000.00		2,166,006,200.00			(99.231.600.00) 12.166.006.200.00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00				-	7	d Adjustments	ALLOT
							-	.	.		1.	١,	0		Transfe Transfe	MENTS
								1.	1.		1.	1.	ď	,	Transfe r From	
12,066,774,600.00	10,000,000,000.00		1,055,416,000.00 1,011,358,600.00		12,000,117,000.00	12 066 774 600 00	10,000,000,000.00	10,000,000,000,00	10,000,000,000.00				10=0+/-0+8	40-0-7-0-0	Adjusted Total Allotments	
144,083,450.00			117,555,450.00 26,528,000.00		144,000,400.00	144 083 450 00	ı						11		1st Quarter	
10,105,669,940.00	10,000,000,000.00		105,669,940.00	1	10,103,668,840.00	10 105 550 010 00	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00				12		2nd Quarter	
87.116.030.00			87,116,030.00		87,116,030.00	27 146 020 020			-	•			13		3rd Quarter	OBLIGATIONS
110,418,050,00			110,418,050.00		110,418,050.00					•			14		4th Quarter	
10.447.287.470.00	10,000,000,000.00		420,759,470.00 26,528,000.00		10,447,287,470.00		10,000,000,000.00	10,000,000,000.00	10,000,000,000.00				15=11:14		TOTAL	

CY 2021 STATEMENT OF APPROPRIATIONS, A 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)

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FAR No. 1A_BTr NG

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CURRE	CURRENT YEAR DISBURSEMENTS	TS		BALANCES	NCES		
									Unpaid Obligations	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	Ath Original Property of the Control	1012	Unreleased		(15-20)	(23+24)
					Tall School for	Ç	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. CURRENT YEAR - FY 2021 RA 11518	01 1 01 101							1		1
A.I Specific Budget of National Government Agencies	gencies									
FINANCIAL EXPENSES	1	109,379,980.00	99,033,940,00	82 877 310 00	98 573 480 00	380 864 740 00				
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	1
	ı									
CAPITAL OUTLAY		8,171,390.00		5,017,800.00	•	13,189,190.00	•	330,222,730.00	4,080.00	
Treesing II GOCC	10 01010906	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 01 1 B.I Specific Budget of National Government Agencies	01 1 02 101 gencies									
MAINTENANCE AND OTHER OPERATING EXP.	1 1									-
insurance expenses	50215030 00									
FINANCIAL EXPENSES		11,761,090.00	14,766,910.00			26,528,000.00			•	
Dank Charges	50301040 00	11,761,090.00	14,766,910.00			26,528,000.00			•	
CAPITAL OUILAY	ı							984,830,600.00		
Buildings	50601010 01					-		984,830,600.00	4	
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									
		11.761.090.00	14.766.910.00			26 520 000 00				

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

Agency

Agency

Agency

BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Coc: ALL FUNDS (Cluster 01 and Cluster 04

FAR No. 1A_BTr NG

Current Year Appropriations Supplemental Appropriations
Continuing Appropriations

			CURR	CURRENT YEAR DISBURSEMENTS	NTS		BALANCES	ICES		
									Unpaid Obligations	ligations
PARTICULARS	UACS Code								(15-20)	(23+24)
		ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated Allotments -		
							Appropriations	•	Due and Demandable	Not Yet Due and Demandable
_	2	16	17	18	10	201 48.40		3	3	
C. CONTINGENT FUND	01 1 01 402			-	-	20 = 10.18	01-9=17	22=10-15	23	24
MAINTENANCE AND OTHER OPERATING EXP.										
	502999990 99									
TINGENT FIND	20000									
										•
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395			10,000,000,000.00		10,000,000,000.00	•			
7.	1000 00			10,000,000,000,00		10,000,000,000.00				
OF D	00214090 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										
		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	1
OVERALL SUMMARY: I. BTR - NATIONAL GOVERNMENT		4		•	,					
A 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	
Contingent Fund	01 1 02 101	11,761,090.00	14,766,910.00		•	26,528,000.00	,	984,830,600.00		
	201.101			1	•			•	,	
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND							•	•	•	
Coconut Levy Funds	03 1 04 395		ı	10,000,000,000.00	•	10,000,000,000.00				
GRAND TOTAL	ı	129,312,460.00	113,800,850,00	10.087 895 110 00	98 573 480 00	10 400 581 000 00				
			-					.,		

Certified Correct:

CYNTHIA C. AGBIN
OO II, Bureau Budget Division

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

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service monly

> CTOO II, Miscellangous Accounts Accounting Division AVELINA H. ZUMARRAGA

Approved by:

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