


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 Co : 11-005-00-00000  
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

RECEIVED

BY:   
DATE FEB 14 2022 TIME: \_\_\_\_\_

FAR No. 1\_BT-NG (Spending)

	X
	X
	X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR 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
BT NATIONAL GOVERNMENT														
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET														
A.I. Specific Budget of National Government Agencies														
III. Operation														
OO : Efficiency in cash management improved	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
Program I : Financial Asset Management Program		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
Cash management funding and investment of excess funds	310100100001000	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
CO		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
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	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
FINEX		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
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														



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As of December 31, 2021

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

FAR No. 1\_BTR NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
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
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		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
CO		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
B. CONTINUING APPROPRIATION - RA 11465, FY 2020														
B.1 Specific Budget of National Government Agencies														
III. Operation		(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
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		(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
Cash management funding and investment of excess funds	310100100001000	-	-	-	984,830,600.00	-	-	-	984,830,600.00	-	-	-	-	-
CO		984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	-	984,830,600.00	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	(2,000,000,000.00)	2,000,000,000.00	-	(2,000,000,000.00)	2,000,000,000.00	-	-	-	-	-	-	-	-
PS		(2,000,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		(2,000,000,000.00)	2,000,000,000.00	-	(2,000,000,000.00)	2,000,000,000.00	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	(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
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		(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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-



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

FAR No. 1_BTR NG (Spending)		
	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-	-	-	-	-
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
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
MOOE		(2,000,000,000.00)	2,000,000,000.00	-	(2,000,000,000.00)	2,000,000,000.00	-	-	-	-	-	-	-	-
FINEX		(139,478,200.00)	166,006,200.00	-	(139,478,200.00)	166,006,200.00	-	-	26,528,000.00	-	-	-	-	-
CO		984,830,600.00	-	984,830,600.00	984,830,600.00	-	-	-	984,830,600.00	-	-	-	-	26,528,000.00
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS	03 1 04 395	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
III. Operation		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-	-	-	-	-
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Recording of NG Financial Transactions	330100100001000	-	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
MOOE		-	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/DOMESTIC GRANTS FUND		-	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
PS		-	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
FINEX		-	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
CO		-	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	-	-	144,083,450.00	-	10,105,669,940.00	87,116,030.00	110,418,050.00	10,447,287,470.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		(2,000,000,000.00)	12,000,000,000.00	10,000,000,000.00	(2,000,000,000.00)	12,000,000,000.00	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	10,000,000,000.00
FINEX		572,521,800.00	166,006,200.00	738,528,000.00	572,521,800.00	166,006,200.00	-	-	738,528,000.00	135,907,980.00	105,669,940.00	82,098,230.00	110,418,050.00	434,094,200.00
CO		1,328,246,600.00	-	1,328,246,600.00	1,328,246,600.00	-	-	-	1,328,246,600.00	8,175,470.00	-	5,017,800.00	-	13,193,270.00
RECAPITULATION BY MEO:														
PROGRAM I														
MOOE		(2,000,000,000.00)	2,000,000,000.00	-	(2,000,000,000.00)	2,000,000,000.00	-	-	-	-	-	-	-	-
FINEX		572,521,800.00	166,006,200.00	738,528,000.00	572,521,800.00	166,006,200.00	-	-	738,528,000.00	135,907,980.00	105,669,940.00	82,098,230.00	110,418,050.00	434,094,200.00
CO		1,328,246,600.00	-	1,328,246,600.00	1,328,246,600.00	-	-	-	1,328,246,600.00	8,175,470.00	-	5,017,800.00	-	13,193,270.00



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Department : Department of Finance  
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Operating Unit : CONSOLIDATED  
Organization Co : 11-005-00-00000  
Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BT NG (Spending)		
	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
PROGRAM II		(99,231,600.00)	2,166,006,200.00	2,066,774,600.00	(99,231,600.00)	2,166,006,200.00	-	-	2,066,774,600.00	144,083,450.00	105,669,940.00	87,116,030.00	110,418,050.00	447,287,470.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL_BT 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
PS		(2,000,000,000.00)	-	-	(2,000,000,000.00)	12,000,000,000.00	-	-	-	-	10,000,000,000.00	-	-	10,000,000,000.00
MOOE		572,521,800.00	166,006,200.00	738,528,000.00	572,521,800.00	166,006,200.00	-	-	738,528,000.00	135,907,980.00	105,669,940.00	82,096,230.00	110,418,050.00	434,094,200.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,328,246,600.00	-	1,328,246,600.00	1,328,246,600.00	-	-	-	1,328,246,600.00	8,175,470.00	-	5,017,800.00	-	13,193,270.00



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

FAR No. 1\_BT NG

X
X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
BT: NATIONAL GOVERNMENT										
A. CURRENT YEAR AGENCY SPECIFIC BUDGET										
A.I Specific Budget of National Government Agencies										
III. Operation	01 1 01 101									
OO : Efficiency in cash management improved		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	-
Program I : Financial Asset Management Program		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	-
Cash management funding and investment of excess funds		8,171,390.00	-	5,017,800.00	-	13,189,190.00	-	330,222,730.00	4,080.00	-
CO	310100100001000	8,171,390.00	-	5,017,800.00	-	13,189,190.00	-	330,222,730.00	4,080.00	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset		-	-	-	-	-	-	-	-	-
PS	310100100002000	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)		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	-
FINEX	310100200001000	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	-
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced										



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

X
X

FAR No. 1\_BT NG  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Program III : NG Accounting Program	1	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT YEAR		117,551,370.00	99,033,940.00	87,895,110.00	98,573,480.00	403,053,900.00	-	634,666,530.00	17,705,570.00	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		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	-
CO		8,171,390.00	-	5,017,800.00	-	13,189,190.00	-	330,222,730.00	4,080.00	-
B. CONTINUING APPROPRIATION - RA 11465, FY 2020										
B.I. Specific Budget of National Government Agencies										
III. Operation										
OO : Efficiency in cash management improved		11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	984,830,600.00	-	-
Program I : Financial Asset Management Program										
Cash management funding and investment of excess funds	310100100001000	-	-	-	-	-	-	984,830,600.00	-	-
CO		-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-



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

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

X
X

FAR No. 1\_BT NG  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Risk management	320100100003000	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program	330100100001000	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100002000	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100003000	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
TOTAL CONTINUING		11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	984,830,600.00	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		11,761,090.00	14,766,910.00	-	-	26,528,000.00	-	984,830,600.00	-	-
CO		-	-	-	-	-	-	-	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS	03 1 04 395									
Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund										
III. Operation										
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program										
Recording of NG Financial Transactions	330100100001000	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-
MOOE		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTI 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	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-
FINEX		121,141,070.00	113,800,850.00	82,877,310.00	98,573,480.00	416,392,710.00	-	304,433,800.00	17,701,490.00	-
CO		8,171,390.00	-	5,017,800.00	-	13,189,190.00	-	1,315,053,330.00	4,080.00	-
RECAPITULATION BY MFO:										
PROGRAM I										
MOOE		-	-	-	-	-	-	-	-	-
FINEX		121,141,070.00	113,800,850.00	82,877,310.00	98,573,480.00	416,392,710.00	-	304,433,800.00	17,701,490.00	-
CO		8,171,390.00	-	5,017,800.00	-	13,189,190.00	-	1,315,053,330.00	4,080.00	-



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

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

FAR No. 1\_BT NG

X
X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations


PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	129,312,460.00	113,800,850.00	87,895,110.00	98,573,480.00	429,581,900.00	-	1,619,487,130.00	17,705,570.00	-
PROGRAM II MOOE		-	-	-	-	-	-	-	-	-
PROGRAM III MOOE		-	-	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	-
PS		-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	-	-
MOOE		121,141,070.00	113,800,850.00	82,877,310.00	98,573,480.00	416,392,710.00	-	304,433,800.00	17,701,480.00	-
FINEX		-	-	-	-	-	-	-	-	-
CO		8,171,390.00	-	5,017,800.00	-	13,189,190.00	-	1,315,053,330.00	4,080.00	-

Certified Correct:

  
CYNTHIA C. AGBIN  
CTOO II, Bureau Budget Division

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

Recommended by:

  
REYNALDO Z. DELOS SANTOS  
CTOO II, Bureau Accounting Division

  
MARTES B. MASARAP  
Director III, Accounting Service

Approved by:

  
AVELINA H. ZUMARRAGA  
CTOO II, Miscellaneous Accounts Accounting Division

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