



BUREAU OF THE TREASURY
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
ALL FUNDS
AS OF JUNE 30, 2022

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue	-	-	-	-
Services and Business Income	613,000,000.00	701,000,000.00	754,500,658.87	(53,500,658.87)
Assistance and Subsidy	-	-	-	-
Shares, Grants and Donations	-	-	-	-
Gains	-	-	-	-
Others	-	-	582,723.34	(582,723.34)
Total Receipts	613,000,000.00	701,000,000.00	755,083,382.21	(54,083,382.21)
PAYMENTS				
Personnel Services (1)	503,720,000.00	519,019,434.00	281,269,237.59	237,750,196.41
Maintenance and Other Operating Expenses (2)	641,754,478.89	788,849,856.14	190,152,553.82	598,697,302.32
Capital Outlay (3)	95,718,103.04	146,188,412.58	8,443,609.82	137,744,802.76
Financial Expenses	-	-	-	-
Others	-	-	-	-
Total Payments	1,241,192,581.93	1,454,057,702.72	479,865,401.23	974,192,301.49
NET RECEIPTS/PAYMENTS	(628,192,581.93)	(753,057,702.72)	275,217,980.98	(1,028,275,683.70)

This statement should be read in conjunction with the accompanying notes.

Certified Correct:

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

Certified Correct:

JACQUILINE P. SANTIAGO
OIC, Fiscal Planning and Assessment Division

Certified Correct:

ROWENA R. GAMBA
OIC, Bureau Accounting Division

Noted By:

MARITES B. MASARAP
Director III, Accounting Service

NOTES: Adjustments in the Final Budgeted Amounts, as follows:

(1) Personnel Services	
Special Purpose Fund - PGF	100,102.00
Special Purpose Fund - MPBF	15,199,332.00
Sub - Total	15,299,434.00
(2) MOOE	
CY 2022 Continuing Allotment (Unobligated as of December 31, 2021)	142,860,375.21
Adjustment thru Journal Entry on Obligation	(14,997.96)
CY 2022 KFW - SARO-BMB-A-22-0002372 dated 02.21.2022	4,250,000.00
Sub - Total	147,095,377.25
(3) Capital Outlay	
CY 2022 Continuing Allotment (Unobligated as of December 31, 2021)	50,470,309.54
Total	212,865,120.79



Funding the Republic

BUREAU OF THE TREASURY
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
REGULAR AGENCY FUND
AS OF JUNE 30, 2022


Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue				
Services and Business Income	613,000,000.00	701,000,000.00	754,500,658.87	(53,500,658.87)
Assistance and Subsidy				
Shares, Grants and Donations				
Gains				
Others	-	-	576,000.06	(576,000.06)
Total Receipts	<u>613,000,000.00</u>	<u>701,000,000.00</u>	<u>755,076,658.93</u>	<u>(54,076,658.93)</u>
PAYMENTS				
Personnel Services	503,720,000.00	519,019,434.00	281,269,237.59	237,750,196.41
Maintenance and Other Operating				
Expenses	641,754,478.89	784,599,856.14	187,940,958.78	596,658,897.36
Capital Outlay	95,718,103.04	146,188,412.58	8,443,609.82	137,744,802.76
Financial Expenses				-
Others				
Total Payments	<u>1,241,192,581.93</u>	<u>1,449,807,702.72</u>	<u>477,653,806.19</u>	<u>972,153,896.53</u>
NET RECEIPTS/PAYMENTS	<u>(628,192,581.93)</u>	<u>(748,807,702.72)</u>	<u>277,422,852.74</u>	<u>(1,026,230,555.46)</u>

This statement should be read in conjunction with the accompanying notes.

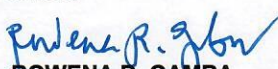
Certified Correct:


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Divisor OIC, Fiscal Planning and Assessment Division


Certified Correct:


JACQUILINE P. SANTIAGO
OIC, Bureau Accounting Division

Certified Correct:


ROWENA R. GAMBA
OIC, Bureau Accounting Division

Noted By;


MARITES B. MASARAP
Director III, Accounting Service



**BUREAU OF THE TREASURY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
REGULAR AGENCY FUND (CENTRAL)
AS OF JUNE 30, 2022**

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
Note				
RECEIPTS				
Tax Revenue				
Services and Business Income			2,163,285.10	(2,163,285.10)
Assistance and Subsidy				
Shares, Grants and Donations				
Gains				
Others	-	-	507,408.87	(507,408.87)
Total Receipts	-	-	2,670,693.97	(2,670,693.97)
PAYMENTS				
Personnel Services	241,421,000.00	250,196,337.99	132,814,764.76	117,381,573.23
Maintenance and Other				
Operating Expenses	555,498,478.89	691,657,531.56	144,700,069.13	546,957,462.43
Capital Outlay	86,190,103.04	135,359,130.58	5,080,769.99	130,278,360.59
Financial Expenses	-	-		
Others				
Total Payments	883,109,581.93	1,077,213,000.13	282,595,603.88	794,617,396.25
NET RECEIPTS/PAYMENTS	(883,109,581.93)	(1,077,213,000.13)	(279,924,909.91)	(797,288,090.22)

This statement should be read in conjunction with the accompanying notes.

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CTOO II, Bureau Budget Division

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JACQUILINE P. SANTIAGO
OIC, Fiscal Planning and Assessment Division

Certified Correct:


ROWENA R. GAMBA
OIC, Bureau Accounting Division

Noted By;


MARITES B. MASARAP
Director III, Accounting Service



BUREAU OF THE TREASURY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS
AS OF JUNE 30, 2022

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
Notes				
RECEIPTS				
Tax Revenue				
Services and Business Income			-	-
Assistance and Subsidy				-
Shares, Grants and Donations				-
Gains				-
Others			6,723.28	(6,723.28)
Total Receipts	-	-	6,723.28	(6,723.28)
PAYMENTS				
Personnel Services				
Maintenance and Other				
Operating Expenses	-	4,250,000.00	2,211,595.04	2,038,404.96
Capital Outlay				
Financial Expenses				
Others				
Total Payments	-	4,250,000.00	2,211,595.04	2,038,404.96
NET RECEIPTS/PAYMENTS	-	(4,250,000.00)	(2,204,871.76)	(2,045,128.24)

This statement should be read in conjunction with the accompanying notes.

Certified Correct:


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

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ROWENA R. GAMBA
OIC, Bureau Accounting Division

Noted By;


MARITES B. MASARAP
Director III, Accounting Service

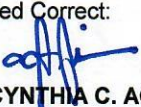


BUREAU OF THE TREASURY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
CONSOLIDATED SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS
AS OF JUNE 30, 2022

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue				
Services and Business Income			-	-
Assistance and Subsidy				-
Shares, Grants and Donations				-
Gains				-
Others			6,723.28	(6,723.28)
Total Receipts	-	-	6,723.28	(6,723.28)
PAYMENTS				
Personnel Services				
Maintenance and Other				
Operating Expenses		4,250,000.00	2,211,595.04	2,038,404.96
Capital Outlay				
Financial Expenses				
Others				
Total Payments	-	4,250,000.00	2,211,595.04	2,038,404.96
NET RECEIPTS/PAYMENTS	-	(4,250,000.00)	(2,204,871.76)	(2,045,128.24)

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