As of June 30, 2022

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Departmen: Department of Finance

Agency : BUREAU OF THE TREASURY

Operating 1 : CONSOLIDATED Organizatic: 11-005-00-00000

Funding Sc: ALL FUNDS (Cluster 01 and Cluster 04)



#### FAR No. 1A\_BTr NG (Spending)

Current Year Appropriations
Supplemental Appropriation
Continuing Appropriations

unding Sc: ALL FUNDS (Cluster 01 and C						the said the said	IIVII	WW	THAE: 9:35					
		Al	PROPRIATION	S		ALL	OTMENT	S	The state of the s			OBLIGATIONS		
PARTICULARS UACS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r Transfe r From		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
Tr NATIONAL GOVERNMENT  A. CURRENT YEAR - FY 2022 RA 11639  A.I Specific Budget of National Government	01 1 01 101 Agencies													
MAINTENANCE AND OTHER OPERATING EX	(P	62,344,000.00		62,344,000.00	62,344,000.00		-		62,344,000.00	1,605,578.73	35,503,662.21			37,109,2
Water Expenses	50204010 00		9,000.00	9,000.00	-	9,000.00			9,000.00	2,072.40	1,896.63		•	37,109,2
Electricity Expenses	50204020 00		-	-		0,000.00			-	2,072.40	1,090.03			3,9
Prof - Other Professional Services	50201020 00			5,000,000.00	5,000,000.00				5,000,000.00		96,311.00			96,3
General Services - Janitorial	50212020 00			0,000,000.00	0,000,000.00				0,000,000.00		30,511.00			90,3
General Services - Security	50212030 00		1,192,000.00	1,192,000.00		1,192,000.00			1,192,000.00	1,191,052.80	-			1,191,0
General Services - Other GS	50212990 99				2,544,000.00	(1,201,000.00)			1,343,000.00	1,191,002.00				1,191,0
Taxes, Duties and Licenses	50215010 01		4,800,000.00	54,800,000.00	50,000,000.00	4,800,000.00			54,800,000.00	412,453.53	35,405,454.58			35,817,9
Insurance Expenses	50215030 00				4,800,000.00				-	412,433.33	30,400,434.36			35,017,8
•					12 S									
FINANCIAL EXPENSES		712,000,000.00		712,000,000.00	712,000,000.00			-	712,000,000.00	-	-	14	-	
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	7*				
CAPITAL OUTLAY		2,352,707,000.00	-	2,352,707,000.00	2,352,707,000.00				2,352,707,000.00	359,430,090.05	1,618,466,329.00		-	1,977,896,4
Investment in GOCC	50601010 01		-	2,352,707,000.00	2,352,707,000.00				2,352,707,000.00	359,430,090.05	1,618,466,329.00			1,977,896,4
TOTAL, CURRENT YEAR		3,127,051,000.00		3,127,051,000.00	3,127,051,000.00			-	3,127,051,000.00	361,035,668.78	1,653,969,991.21		-	2,015,005,6
B. CONTINUING - RA 11518, FY 2021 B.I Specific Budget of National Government	01 1 02 101 Agencies													
MAINTENANCE AND OTHER OPERATING E	KP.		-		. <del></del>	-		-	y <del>.</del>	-			-	
Insurance Expenses	50215030 00			-					5 <b>F</b>					
FINANCIAL EXPENSES		304,433,800.00		304,433,800.00	304,433,800.00		-		304,433,800.00	140,867,590.00	102,671,150.00	-	-	243,538,7
Bank Charges	50301040 00	304,433,800.00	-	304,433,800.00	304,433,800.00				304,433,800.00	140,867,590.00	102,671,150.00			243,538,
CAPITAL OUTLAY		330,222,730.00	-	330,222,730.00	330,222,730.00			-	330,222,730.00	325,359,180.22			-	325,359,1
Investment in GOCC	50601010 01	330,222,730.00		330,222,730.00	330,222,730.00				330,222,730.00	325,359,180.22				325,359,1
Buildings	50604040 01		-		11 2.5				×=					
Other Structures	50604040 99				), <del>=</del>				1. <del>*</del>					
Machinery	50604050 01		-		1.5				3*					
Office Equipment	50604050 02				5.P									
ICT Equipment	50604050 03				0.00				:*:					
Transportation Equipment - MV	50604060 01				-									

### CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2022

15 14

Departmen: Department of Finance

Agency : BUREAU OF THE TREASURY

Operating I: CONSOLIDATED
Organizatic: 11-005-00-00000

Funding Sc : ALL FUNDS (Cluster 01 and Cluster 04)

# FAR No. 1A\_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		AF	PPROPRIATION	S		ALL	OTMENTS	3				OBLIGATIONS		
PARTICULARS (	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfe r 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
Furniture and Fixtures	50604070 01													
Books Outlay	50604070 02		-		5#3				- 2					
TOTAL, CONTINUING		634,656,530.00		634,656,530.00	634,656,530.00		•	-	634,656,530.00	466,226,770.22	102,671,150.00			568,897,920.2
C. CONTINGENT FUND	01 1 01 402							=		_		_	_	
MAINTENANCE AND OTHER OPERATING EXP.		*				-								
Other MOOE	50299990 99			*				XX					3	
TOTAL, CONTINGENT FUND		The state of the s			-				<u>-</u>					
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUN	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			10,000,000,000.0
MAINTENANCE AND OTHER OPERATING EXP.		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		-	10,000,000,000.0
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			10,000,000,000.0
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	•		10,000,000,000.0
GRAND TOTAL, BTr NG	III (2 - 3 III II	13,761,707,530.00		13.761,707,530.00	13,761,707,530.00				13,761,707,530.00	827,262,439.00	11,756,641,141,21		-	12,583,903,580.2
				,,,					Tegroty or jedeno	021,202,400.00	11,700,041,141.21			12,363,303,360.2
OVERALL SUMMARY :  I. BTR - NATIONAL GOVERNMENT				¥ 1									14. mg	
Current Appropriation, FY 2021 RA 11518	01 1 01 101	3,127,051,000.00	-	3,127,051,000.00	3,127,051,000.00				3,127,051,000.00	361,035,668.78	1,653,969,991.21	-		2,015,005,659.9
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	634,656,530.00	-	634,656,530.00	634,656,530.00	-	-		634,656,530.00	466,226,770.22	102,671,150.00	(m)		568,897,920.2
Contingent Fund	01 1 01 402	Ē	-	8	•	*		-	s <del>=</del> 0			880		
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUN	ID								i <del>a</del> ni					*
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		13,761,707,530.00		13,761,707,530.00	13,761,707,530.00				13,761,707,530.00	827,262,439.00	11,756,641,141.21	-		12,583,903,580.2

# CY 2022 STATEMENT OF APPROPRIATIONS,

As of June 30, 2022

Departmen: Department of Finance
Agency : BUREAU OF THE TREASURY

Operating I: CONSOLIDATED
Organizatic: 11-005-00-00000

Funding Sc: ALL FUNDS (Cluster 01 and Cluster 04)

#### FAR No. 1A\_BTr NG

x

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURREI	NT YEAR DISBURSE	MENTS		BAL	ANCES		
									Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
					-		Appropriations	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
BTr NATIONAL GOVERNMENT  A. CURRENT YEAR - FY 2022 RA 11639  A.I Specific Budget of National Governm	O1 1 01 101 ent Agencies									
MAINTENANCE AND OTHER OPERATING	EXP.	414,525.93	36,340,973.36			36,755,499.29		25,234,759.06		250 744
Water Expenses	50204010 00	2,072.40	1,896.63			3,969.03			*	353,741
Electricity Expenses	50204020 00	2,072.10	1,000.00			5,808.05		5,030.97	140	
Prof - Other Professional Services	50211990 00		96,311.00			96,311.00		4,903,689.00	-	
General Services - Janitorial	50212020 00		1,7,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1			-		4,903,009.00	-	
General Services - Security	50212030 00		837,311.15			837,311.15		947.20		252 744
General Services - Other GS	50212990 99		) (T) (T) (T) (T) (T) (T) (T)			007,011.10		1,343,000.00	:=:	353,741
Taxes, Duties and Licenses	50215010 01	412,453.53	35,405,454.58			35,817,908.11		18,982,091.89		
Insurance Expenses	50215030 00					-		10,302,031.03	-	
FINANCIAL EXPENSES	_							740 000 000 00		
Bank Charges	50301040 00							712,000,000.00	-	
•							3.50	712,000,000.00		
CAPITAL OUTLAY	<del>-</del>	358,985,645.39	1,616,351,086.00			1,975,336,731.39		374,810,580.95	2,559,687.66	
Investment in GOCC	50601010 01	358,985,645.39	1,616,351,086.00			1,975,336,731.39		374,810,580.95	2,559,687.66	
TOTAL, CURRENT YEAR		359,400,171.32	1,652,692,059.36	-		2,012,092,230.68		1,112,045,340.01	2,559,687.66	353,741
TOTAL, CURRENT YEAR  B. CONTINUING - RA 11518, FY 2021  B.I Specific Budget of National Government	01 1 02 101 ent Agencies	359,400,171.32	1,652,692,059.36	•		2,012,092,230.68		1,112,045,340.01	2,559,687.66	353
MAINTENANCE AND OTHER OPERATING	EXP.		-	•			-		•	
Insurance Expenses	50215030 00							·#:	•	
FINANCIAL EXPENSES	-	135,183,000.00	108,355,740.00			243,538,740.00		60,895,060.00		
Bank Charges	50301040 00	135,183,000.00	108,355,740.00			243,538,740.00		60,895,060.00	50 <b>#</b> 3	
CAPITAL OUTLAY	_	324,968,205.57	-		<u>r</u>	324,968,205.57		4,863,549.78	390,974.65	
Investment in GOCC	50601010 01	324,968,205.57	-			324,968,205.57	i# i	4,863,549.78	390,974.65	
Buildings	50604040 01						-	-	-	
Other Structures	50604040 99						7	-		
Machinery	50604050 01						7		3 <del>4</del> 3	
Office Equipment	50604050 02						-	-	₩.	
ICT Equipment	50604050 03					2				
Transportation Equipment - MV	50604060 01								357.5	

#### CY 2022 STATEMENT OF APPROPRIATIONS,

As of June 30, 2022

1 2

Departmen: Department of Finance

Agency : BUREAU OF THE TREASURY

Operating I: CONSOLIDATED Organizatic: 11-005-00-00000

Funding Sc : ALL FUNDS (Cluster 01 and Cluster 04)

# FAR No. 1A\_BTr NG

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURREI	NT YEAR DISBURSEN	MENTS		BALA	NCES			
						TOTAL			Unpaid Ol	oligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	(15-20)	(23+24)	
				old addition			Appropriations	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	
Furniture and Fixtures Books Outlay	50604070 01 50604070 02						:				
TOTAL, CONTINUING		460,151,205.57	108,355,740.00			568,506,945.57		65,758,609.78	390,974.65		
C. CONTINGENT FUND	01 1 01 402								-	-	
MAINTENANCE AND OTHER OPERATING EXP. Other MOOE	50299990 99			<u> </u>						-	
TOTAL, CONTINGENT FUND			-	-							
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUN	03 1 04 395		10,000,000,000.00			10,000,000,000.00			*		
MAINTENANCE AND OTHER OPERATING EXP. Subsidy To Other Funds	50214090 00		10,000,000,000.00			10,000,000.000.00			-		
TOTAL, LOCALLY FUNDED	30214030 00		10,000,000,000.00			10,000,000,000.00				-	
GRAND TOTAL, BTr NG		819,551,376.89	11,761,047,799.36			12,580,599,176.25		1,177,803,949.79	2,950,662.31	353,741.6	
OVERALL SUMMARY :											
Current Appropriation, FY 2021 RA 11518	01 1 01 101	359,400,171.32	1,652,692,059.36	-		2,012,092,230.68	-	1,112,045,340.01	2,559,687.66	353,741.6	
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	460,151,205.57	108,355,740.00	-	-	568,506,945.57	250	65,758,609.78	390.974.65	303,741.0	
Contingent Fund	01 1 01 402	-	•	-			-	-	200420 1000		
II LOCALLY ELINDEDI DOMESTIC COLLUZA SILV	ID.						3.00	-			
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUN Coconut Levy Funds	03 1 04 395		10,000,000,000.00	-	-	10,000,000,000.00					
GRAND TOTAL	_	819,551,376.89	11,761,047,799.36			12,580,599,176.25		1,177,803,949.79	2,950,662.31	050 5	
		-	- 1,101,041,100.00			12,000,053,170.25	-	1,177,003,949.79	2,950,662.31	353,741.6	

Certified Correct:

CYNTHIA C. AGBIN CTOO II, Bureau Budget Division

MARY GRACE ROSELEE B. DOCTOR

CTOO II, National Cash Accounting Division

ROWENA R. GAMBA OIC, Bureau Accounting Division

CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

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

AVELINA H. ZUMARRAGA

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