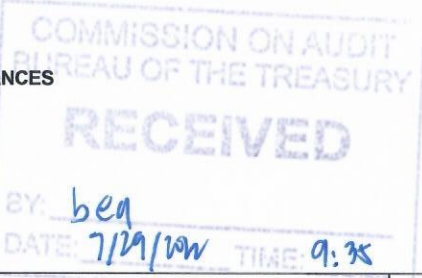


CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating : CONSOLIDATED
Organizati : 11-005-00-00000
Funding Sr : 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	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
BTr NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2022 RA 11639		01 1 01 101												
A.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		62,344,000.00	-	62,344,000.00	62,344,000.00	-	-	-	62,344,000.00	1,605,578.73	35,503,662.21	-	-	37,109,240.94
Water Expenses	50204010 00	-	9,000.00	9,000.00	-	9,000.00			9,000.00	2,072.40	1,896.63			3,969.03
Electricity Expenses	50204020 00	-	-	-	-	-			-	-	-			-
Prof - Other Professional Services	50211990 00	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	-	96,311.00			96,311.00
General Services - Janitorial	50212020 00	-	-	-	-				-	-	-			-
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	-			1,191,052.80
General Services - Other GS	50212990 99	2,544,000.00	(1,201,000.00)	1,343,000.00	2,544,000.00	(1,201,000.00)			1,343,000.00	-	-			-
Taxes, Duties and Licenses	50215010 01	50,000,000.00	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			35,817,908.11
Insurance Expenses	50215030 00	4,800,000.00	(4,800,000.00)	-	4,800,000.00	(4,800,000.00)			-	-	-			-
					-				-					-
FINANCIAL EXPENSES		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	-	-	-	-	-
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	-	-			-
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	-	-	1,977,896,419.05
Investment in GOCC	50601010 01	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			1,977,896,419.05
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	-	-	2,015,005,659.99
B. CONTINUING - RA 11518, FY 2021														
B.I Specific Budget of National Government Agencies		01 1 02 101												
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-			-	-	-			-
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	-	-	243,538,740.00
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			243,538,740.00
CAPITAL OUTLAY		330,222,730.00	-	330,222,730.00	330,222,730.00	-	-	-	330,222,730.00	325,359,180.22	-	-	-	325,359,180.22
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	-			325,359,180.22
Buildings	50604040 01	-	-	-	-				-					-
Other Structures	50604040 99	-	-	-	-				-					-
Machinery	50604050 01	-	-	-	-				-					-
Office Equipment	50604050 02	-	-	-	-				-					-
ICT Equipment	50604050 03	-	-	-	-				-					-
Transportation Equipment - MV	50604060 01	-	-	-	-				-					-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating : CONSOLIDATED
Organizational : 11-005-00-00000
Funding Source : 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	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
Furniture and Fixtures	50604070 01		-	-	-				-					-
Books Outlay	50604070 02		-	-	-				-					-
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	-	-	568,897,920.22
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99		-	-	-				-					-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	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
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	-	-	10,000,000,000.00
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		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	-	-	12,583,903,580.21
OVERALL SUMMARY :														
I. BTR - NATIONAL GOVERNMENT														
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	-	-	2,015,005,659.99
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	-	-	568,897,920.22
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		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	-	-	12,583,903,580.21

CY 2022 STATEMENT OF APPROPRIATIONS,
As of June 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating : CONSOLIDATED
Organizati : 11-005-00-00000
Funding S : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	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)	(23+24)
									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
BT: NATIONAL GOVERNMENT										
A. CURRENT YEAR - FY 2022 RA 11639		01 1 01 101								
A.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		414,525.93	36,340,973.36	-	-	36,755,499.29	-	25,234,759.06	-	353,741.65
Water Expenses	50204010 00	2,072.40	1,896.63			3,969.03	-	5,030.97	-	
Electricity Expenses	50204020 00					-	-	-	-	
Prof - Other Professional Services	50211990 00		96,311.00			96,311.00	-	4,903,689.00	-	
General Services - Janitorial	50212020 00					-	-	-	-	
General Services - Security	50212030 00		837,311.15			837,311.15	-	947.20	-	353,741.65
General Services - Other GS	50212990 99					-	-	1,343,000.00	-	
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					-	-	-	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	712,000,000.00	-	-
Bank Charges	50301040 00	-				-	-	712,000,000.00	-	
CAPITAL OUTLAY		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	353,741.65
B. CONTINUING - RA 11518, FY 2021										
B.I Specific Budget of National Government Agencies		01 1 02 101								
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	-	
CAPITAL OUTLAY		324,968,205.57	-	-	-	324,968,205.57	-	4,863,549.78	390,974.65	-
Investment in GOCC	50601010 01	324,968,205.57	-			324,968,205.57	-	4,863,549.78	390,974.65	
Buildings	50604040 01					-	-	-	-	
Other Structures	50604040 99					-	-	-	-	
Machinery	50604050 01					-	-	-	-	
Office Equipment	50604050 02					-	-	-	-	
ICT Equipment	50604050 03					-	-	-	-	
Transportation Equipment - MV	50604060 01					-	-	-	-	

CY 2022 STATEMENT OF APPROPRIATIONS,
As of June 30, 2022

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

FAR No. 1A_BT NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									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	50604070 01					-	-	-	-	
Books Outlay	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	-	-	-	-	-	-	-	-	-
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.		-	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		819,551,376.89	11,761,047,799.36	-	-	12,580,599,176.25	-	1,177,803,949.79	2,950,662.31	353,741.65
OVERALL SUMMARY :										
I. BTR - NATIONAL GOVERNMENT										
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	353,741.65
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	460,151,205.57	108,355,740.00	-	-	568,506,945.57	-	65,758,609.78	390,974.65	
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	-	-	-	
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	353,741.65
		-	-	-	-	-	-	-	0.00	-

Certified Correct:


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division


ROWENA R. GAMBA
OIC, Bureau Accounting Division


AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division


MARY GRACE ROSELEE B. DOCTOR
CTOO II, National Cash Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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