Departmen: Department of Finance
Agency: BUREAU OF THE TREASURY
Operating 1: CONSOLIDATED - SUMMARY

Organizatic: 11-005-00-00000

1 1 7

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

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		AP	PROPRIATIONS			AL	LOTMEN	TS				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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
BTr REGULAR AGENCY BUDGET			-	•				-				10	14	15=11:14
A Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services	01101101	462 F26 000 00												
Maintenance and Other Operating Expenses		462,536,000.00	-	462,536,000.00	462,536,000.00		-	-	462,536,000.00	103,159,229.78	137,075,523.39		1.00	240,234,753.1
Financial Expenses		564,854,000.00	-	564,854,000.00	564,854,000.00	-	9.00	-	564,854,000.00	135,964,583.35	88,269,128.46	-		224,233,711.8
Capital Outlay		75 004 000 00	-	-		-	-	-	*	<i>i</i> =	-		-	
Total		75,094,000.00	-	75,094,000.00	75,094,000.00	-	-	•	75,094,000.00	18,507,775.00	2,956,987.95		2	21,464,762.9
Total		1,102,484,000.00	*	1,102,484,000.00	1,102,484,000.00		(5)	-	1,102,484,000.00	257,631,588.13	228,301,639.80	-		485,933,227.9
		-	-	•	-	-	-	-	-	-		-	-	-
B Continuing Appropriation, FY 2021 RA 11518	01 1 02 101													
Personnel Services	01102101													
Maintenance and Other Operating Expenses		142,860,375.21	(44.007.00)	440.045.077.05		-		-	·	Para Presidente	02	-	*	-
Financial Expenses			(14,997.96)	142,845,377.25	142,860,375.21	(14,997.96)	-	-	142,845,377.25	20,558,990.12	35,179,948.14		*	55,738,938.2
Capital Outlay		50,470,309.54	9.50	-		-	-	-		5	-	-		-
Total		193,330,684.75	(14.007.00)	50,470,309.54	50,470,309.54	-			50,470,309.54	302,740.00	20,731,467.20	SES		21,034,207.20
1500		193,330,664.75	(14,997.96)	193,315,686.79	193,330,684.75	(14,997.96)	•	-	193,315,686.79	20,861,730.12	55,911,415.34	-	-	76,773,145.46
		-	•	-	-	-	-	-	-	-	-	-		-
CAutomatic Approproriation, FY 2022 RA 11639	01 1 04 102													
Personnel Services	0.10.102	41,184,000.00	100	41,184,000.00	41,184,000.00					MACON AND THE AMERICAN SHOULD				
Maintenance and Other Operating Expenses		41,104,000.00	12	41,104,000.00		5	2	-	41,184,000.00	10,671,112.10	11,066,176.03	*	-	21,737,288.13
Financial Expenses					•				•					-
Capital Outlay			0 <b>.5</b> .5		100				*					-
Total		41,184,000.00		41,184,000.00	41,184,000.00									
		-		- 1,104,000.00	41,104,000.00			•	41,184,000.00	10,671,112.10	11,066,176.03		-	21,737,288.13
					2 <del>00</del> 0	· -	-			-	7.		(*)	-
CSpecial Purpose Funds	01 1 01 407													
Personnel Services		15,299,434.00	_	15,299,434.00	15,299,434.00				45 200 404 00					
Maintenance and Other Operating Expenses			_	-	10,200,404.00		-	-	15,299,434.00	•	15,286,431.60			15,286,431.60
Financial Expenses					177				•					
Capital Outlay									-					-
Total		15,299,434.00	- 4	15,299,434.00	15,299,434.00	-	-		15 200 424 00	New York Control of the Control of t	45.000.404.00			
		15,299,434.00		15,299,434.00	15,299,434.00		-	-	15,299,434.00	*	15,286,431.60	-		15,286,431.60
				10,200, 10 1.00	10,200,404.00		-		15,299,434.00	•	15,286,431.60		•	15,286,431.60
F Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services					-									2
Maintenance and Other Operating Expenses		4,250,000.00		4,250,000.00	4,250,000.00	-		-	4,250,000.00	1,481,200.23	806,241.41	-	12	2,287,441.64
Financial Expenses				*		-	4	-	7		_	628		2,201,771.04

Departmen : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating I: CONSOLIDATED - SUMMARY

Organizatic: 11-005-00-00000

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

## FAR\_SUMMARY

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

		AP	PROPRIATIONS			ALL	OTMEN	TS				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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	- 10		
Capital Outlay		•	-	5 <del>-</del>					-		12	13	14	15=11:14
Total		4 050 000 00		•	-	-	-		-	~	-		<u>.</u>	
Total		4,250,000.00	-	4,250,000.00	4,250,000.00	-		-	4,250,000.00	1,481,200.23	806,241.41	### ### ##############################	-	2,287,4
GRAND TOTAL, BTr RA		4 250 540 440 75				-	-			-			( <b>=</b> )	
GIGHD TOTAL, DITTA		1,356,548,118.75	(14,997.96)	1,356,533,120.79	1,356,548,118.75	(14,997.96)	-		1,356,533,120.79	290,645,630.58	311,371,904.18		-	602,017,5
			(0.00)		•	(0.00)	-	-		(0.00)	-	100		
Tr NATIONAL GOVERNMENT A Current Appropriation, FY 2022 RA 11639 Personnel Services	01 1 01 101			•	_		2	-		( <b>*</b> .)				
Maintenance and Other Operating Expenses		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,
Financial Expenses		712,000,000.00	-	712,000,000.00	712,000,000.00	( <del>-</del> )	-		712,000,000.00	-	=	_		37, 109,
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,
Total		3,127,051,000.00	-	3,127,051,000.00	3,127,051,000.00	-	2	-	3,127,051,000.00	361,035,668.78	1,653,969,991.21			2,015,005,6
Personnel Services  Maintenance and Other Operating Expenses  Financial Expenses	01 1 02 101	304,433,800.00		304,433,800.00	304,433,800.00		-		304,433,800.00		400 074 450 07		1	
Capital Outlay		330,222,730.00	_	330,222,730.00	330,222,730.00		120	-	330,222,730.00	140,867,590.00	102,671,150.00	-	-	243,538,7
Total		634,656,530.00	=	634,656,530.00	634,656,530.00				634,656,530.00	325,359,180.22 466,226,770.22	400.074.450.00	-	-	325,359,1
									304,000,000.00	400,220,770.22	102,671,150.00	-	-	568,897,9
Special Account - Locally Funded	03 1 04 395													
Personnel Services			-					-	-		920	121		
Personnel Services  Maintenance and Other Operating Expenses		10,000,000,000,00		10,000,000,000,00	10 000 000 000 00	*	-		40.000.000.000.00					
Maintenance and Other Operating Expenses		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			10,000,000,0
				10,000,000,000.00	10,000,000,000.00		-		-	-		150 150		10,000,000,0
Maintenance and Other Operating Expenses Financial Expenses		*		10,000,000,000.00			-	:	-					
Mainte-nance and Other Operating Expenses Financial Expenses Capital Outlay		* 8	-	•			-	:	-	-			-	10,000,000,0
Mainte-nance and Other Operating Expenses Financial Expenses Capital Outlay		* 8	-	•			-	:	-	2	10,000,000,000.00			10,000,000,0
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00				10,000,000,000.00	2		-		
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  GRAND TOTAL, BTr NG	041.04.404	10,000,000,000.00	•	10,000,000,000.00	10,000,000,000.00				10,000,000,000.00	827,262,439.00	10,000,000,000.00	-		10,000,000,0
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay  Total  GRAND TOTAL, BTr NG  FERALL SUMMARY Current Appropriation, FY 2022 RA 11639	011 01 101	3,761,707,530.00 (10,000,000,000.00)	•	10,000,000,000.00 13,761,707,530.00	10,000,000,000.00				10,000,000,000.00	827,262,439.00 -	10,000,000,000.00	-		10,000,000,0
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  GRAND TOTAL, BTr NG	011 01 101	10,000,000,000.00	•	10,000,000,000.00	10,000,000,000.00				10,000,000,000.00	827,262,439.00	10,000,000,000.00	-		10,000,000,0

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating I : CONSOLIDATED - SUMMARY

Organizatic: 11-005-00-00000

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

## FAR\_SUMMARY

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

		AP	PROPRIATIONS			ALI	LOTMEN	TS				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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					
2001 W 2000 A			-	-	-				10-0+7-0+9	11	12	13	14	15=11:14
Capital Outlay		2,427,801,000.00		2,427,801,000.00	2,427,801,000.00	(4)	2	-	2,427,801,000.00	377,937,865.05	1,621,423,316.95			
Total		4,229,535,000.00	-	4,229,535,000.00	4,229,535,000.00		-	-	4,229,535,000.00	618,667,256.91	1,882,271,631.01	-		1,999,361,182
											1,002,271,001.01	-	-	2,500,938,887
Continuing Appropriation, FY 2021 RA 11518	01 1 02 101		-						_					
Personnel Services			-	-	-		-	-		_				
Maintenance and Other Operating Expenses		142,860,375.21	(14,997.96)	142,845,377.25	142,860,375.21	(14,997.96)	-	-	142,845,377.25	20,558,990.12	35,179,948.14		*	
Financial Expenses		304,433,800.00	-	304,433,800.00	304,433,800.00	-	2942	-	304,433,800.00	140,867,590.00	102,671,150.00	•	-	55,738,938
Capital Outlay		380,693,039.54	-	380,693,039.54	380,693,039.54		2	-	380,693,039.54	325,661,920.22	20,731,467.20			243,538,740.
Total		827,987,214.75	(14,997.96)	827,972,216.79	827,987,214.75	(14,997.96)	7.	-	827,972,216.79	487,088,500.34	158,582,565.34			346,393,387. 645,671,065
												39		045,071,005
Automatic Approproriation, FY 2022 RA 11639	01 1 04 102		-	-										
Personnel Services		41,184,000.00	*	41,184,000.00	41,184,000.00		_		41,184,000.00	10,671,112.10	44 000 470 00			3 <del>4</del>
Maintenance and Other Operating Expenses			-			-	-	_	41,104,000.00	10,071,112.10	11,066,176.03	-		21,737,288.
Financial Expenses		-	-	-	-	-	_	2		•	-	-	140	
Capital Outlay			-		-	2	_	-		-	•	-	-	-
Total		41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	•	41,184,000.00	10,671,112.10	11,066,176,03	-	-	21,737,288.
														21,737,288.
Special Purpose Funds	01 1 01 407													
Personnel Services		15,299,434.00	_	15,299,434.00	15,299,434.00				45.000 10.000					-
Maintenance and Other Operating Expenses		-	_	10,200,404.00	15,299,434.00	7.	=	1.57	15,299,434.00		15,286,431.60	-		15,286,431.6
Financial Expenses		12				•	=		7 24	-	-	-	~	-
Capital Outlay		-	-				-	-	-		*			
Total	A STATE OF THE STA	15,299,434.00	-	15,299,434.00	15,299,434.00		<u> </u>		15,299,434.00	-	45 000 404 00	•		-
100000000000000000000000000000000000000									10,200,404.00		15,286,431.60	-		15,286,431.6
Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395													
Personnel Services		12	_	2		_		_						
Maintenance and Other Operating Expenses		10,000,000,000.00	_	10,000,000,000.00	10,000,000,000.00	121	0.50	_	10 000 000 000 00	-		-	-	
Financial Expenses			-		.,,,	_		725%	10,000,000,000.00	-	10,000,000,000.00	-	•	10,000,000,000.0
Capital Outlay			-	-	2	_		-			-	-	-	-
Total		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		10,000,000,000.00	•	-	10,000,000,000.0
Special Account, Foreign Assisted Funds	04 1 04 161													

Departmen: Department of Finance

Agency : BUREAU OF THE TREASURY
Operating I : CONSOLIDATED - SUMMARY

Organizatic: 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

5 TENNEL COMMINICA, DOILERO OF THE IX	LACON	15,118,255,648.75	(14,997.96)	15,118,240,650.79	15,118,255,648.75	(14,997.96)	-	-	15,118,240,650.79	1,117,908,069.58	12,068,013,045.39			13,185,921,114.9		
OVERALL SUMMARY, BUREAU OF THE TR	PEASURY	4E 449 3EE C40 7E	(44 007 00)	45 440 040 050 70												
Total		-	-	-	-	-		-	•	32	-	-				
Capital Outlay		-				-	-	-		-			-			
A CONTRACTOR OF THE CONTRACTOR			-	-		-	-	-	-	-		4				
Financial Expenses		-	-	-		363	-	-			*					
Maintenance and Other Operating Expenses		##K	-	_	-		-	0.70		-		-	-			
EUnprogrammed Funds Personnel Services	01 1 05 422			1.1										-		
Total		4,250,000.00	-	4,250,000.00	4,250,000.00	-	-	-	4,250,000.00	1,481,200.23	806,241.41	-	9.	2,287,441		
Total			•			-		-	-	¥	-			1		
Capital Outlay		% <del>#</del> 0	•	*		-	-	-	-	*	-	-				
Maintenance and Other Operating Expenses Financial Expenses		4,250,000.00		4,250,000.00	4,250,000.00	-	-	-	4,250,000.00	1,481,200.23	806,241.41	_		2,287,441		
			-	<u>-</u>	-						12	13	14	15=11:14		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11						
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r To	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
		AF	PROPRIATIONS			APPROPRIATIONS ALLOTMENTS						OBLIGATIONS				

As of June 30, 2022

Departmen: Department of Finance
Agency: BUREAU OF THE TREASURY
Operating I: CONSOLIDATED - SUMMARY

Organizatic: 11-005-00-00000

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

Х	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			CURRE	NT YEAR DISBURSEN	MENTS		BALA	NCES		
									Unpaid C	bligations
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 REGULAR AGENCY BUDGET						-	+		-	
A Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services	01101101	400 404 705 05	107.000.500.01							
Maintenance and Other Operating Expenses		100,491,795.05	137,632,500.34			238,124,295.39		222,301,246.83	2,110,457.78	-
Financial Expenses		56,268,691.67	70,566,219.78	-	-	126,834,911.45		340,620,288.19	6,431,721.21	90,967,079.1
Capital Outlay		-	*	-	-	-	-		-	-
Total		404,335.00	2,507,417.31			2,911,752.31	-	53,629,237.05	18,143,840.36	409,170.28
Total		157,164,821.72	210,706,137.43	750		367,870,959.15	-	616,550,772.07	26,686,019.35	91,376,249.43
		-	-		-	-	-	-	-	
B Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services	01.102.101									
Maintenance and Other Operating Expenses		17,597,352.34	18,499,636.37	-			-		-	-
Financial Expenses		-	10,455,050.57	-	101	36,096,988.71	-	87,106,438.99	13,710,333.03	5,931,616.52
Capital Outlay		84,740.00	256,000.00			-	-	Lancon Communication	\$ <b>-</b>	-
Total		17,682,092.34	18,755,636.37			340,740.00		29,436,102.34	11,228,340.00	9,465,127.20
		-	-	-		36,437,728.71		116,542,541.33	24,938,673.03	15,396,743.72
									*	~
C Automatic Approproriation, FY 2022 RA 11639	01 1 04 102									
Personnel Services		10,671,112.10	11,066,176.03	-	-	21,737,288.13	2	19,446,711.87		
Maintenance and Other Operating Expenses						-		10,440,711.07	-	-
Financial Expenses							-		-	
Capital Outlay							_	_	-	
Total		10,671,112.10	11,066,176.03		(#)	21,737,288.13		19,446,711.87		
		-	.(*)		10			-		
DO	27 725 725									
D Special Purpose Funds	01 1 01 407									
Personnel Services		-	15,251,035.88		•	15,251,035.88		13,002.40	35,395.72	
Maintenance and Other Operating Expenses							-			
Financial Expenses							270	-		
Capital Outlay									-	
Total		-	15,251,035.88	-	#	15,251,035.88	-	13,002.40	35,395.72	-
		(17)	15,251,035.88		-	15,251,035.88	•	13,002.40	35,395.72	2
F Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services						2		-0		
Maintenance and Other Operating Expenses		567,799.07	1,643,795.97	1.0	_	2,211,595.04		1 062 EE9 22	75.040.53	
Financial Expenses						2,211,090.04		1,962,558.36	75,846.60	

As of June 30, 2022

11 75

Departmen: Department of Finance
Agency: BUREAU OF THE TREASURY
Operating i: CONSOLIDATED - SUMMARY

Organizatic: 11-005-00-00000

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

х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CURRE	NT YEAR DISBURSEM	IENTS		BALA	NCES		
									Unpaid Ol	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
			productive and a special productive and a				Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						-	2	-	- '	
Capital Outlay  Total		-			-	-	2	-	-	
lotal		567,799.07	1,643,795.97	-	-	2,211,595.04	-	1,962,558.36	75,846.60	
GRAND TOTAL, BTr RA		400 005 005 00		-	-		*	-		
GRAND TOTAL, BIT RA		186,085,825.23	257,422,781.68	•		443,508,606.91		754,515,586.03	51,735,934.70	106,772,993
		(0.00)		-		(0.00)	0.00	0.00	-	
BTr NATIONAL GOVERNMENT										
A Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services					-					
Maintenance and Other Operating Expenses		414,525.93	36,340,973.36			36,755,499.29		-		Paraconardo
Financial Expenses			-			30,733,499.29	-	25,234,759.06	(0.00)	353,741
Capital Outlay		358,985,645.39	1,616,351,086.00			1,975,336,731.39		712,000,000.00		
Total		359,400,171.32	1,652,692,059.36			2,012,092,230.68		374,810,580.95 1,112,045,340.01	2,559,687.66 2,559,687.66	353,741
E Continuing Appropriation, FY 2021 RA 11518 Personnel Services	01 1 02 101									
Maintenance and Other Operating Expenses			250	-			-	952		,
Financial Expenses		135,183,000.00	108,355,740.00	-	-	242 520 740 00			*	
Capital Outlay		324,968,205.57	100,000,140.00	-		243,538,740.00 324,968,205.57	3 <b>=</b> 3	60,895,060.00		
Total		460,151,205.57	108,355,740.00			568,506,945.57		4,863,549.78 65,758,609.78	390,974.65	-
			,			000,000,040.07		05,756,609.78	390,974.65	-
D Special Account - Locally Funded	03 1 04 395									
Personnel Services		-	-	-	-		-	_		
Maintenance and Other Operating Expenses			10,000,000,000.00		120	10,000,000,000.00		_		
Financial Expenses		-	-	-	\\ <del>-</del> \			2	12	
Capital Outlay				-	-	-	_	2		
Total		· **	10,000,000,000.00	-	7#5	10,000,000,000.00		-		
00.000 707.0 07.00										
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	353,741.0
		•			-		-	-	0.00	
VERALL SUMMARY										
A Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services		100,491,795.05	137,632,500.34	-		238,124,295.39		222,301,246.83	2,110,457.78	-
Maintenance and Other Operating Expenses		56,683,217.60	106,907,193.14	-	(40)	163,590,410.74	-	365,855,047.25	6,431,721.21	91,320,820.8
Financial Expenses				-			-	712,000,000.00	// // // ·	_

As of June 30, 2022

Departmen : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating I : CONSOLIDATED - SUMMARY

Organizatic: 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALA	NCES		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid O	bligations
	UACS Code								(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
Capital Outlay		250 200 200 20	4 040 050 500 04			-	-	1.5	-	
Total		359,389,980.39	1,618,858,503.31			1,978,248,483.70	454	428,439,818.00	20,703,528.02	409,170.2
Total		516,564,993.04	1,863,398,196.79			2,379,963,189.83	-	1,728,596,112.08	29,245,707.01	91,729,991.0
E Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services		-	<u>=</u>	2	_					
Maintenance and Other Operating Expenses		17,597,352.34	18,499,636.37		-	36,096,988.71		87,106,438.99	40.740.000.00	
Financial Expenses		135,183,000.00	108,355,740.00	_	_	243,538,740.00		60,895,060.00	13,710,333.03	5,931,616.52
Capital Outlay		325,052,945.57	256,000.00			325,308,945.57			44.040.044.05	-
Total		477,833,297.91	127,111,376.37			604,944,674.28		34,299,652.12 182,301,151.11	11,619,314.65 25,329,647.68	9,465,127.20
			A CONTRACTOR OF THE STATE OF TH					102,001,101.11	23,329,047.00	15,396,743.72
CAutomatic Approproriation, FY 2022 RA 11639	01 1 04 102									
Personnel Services	01104102	10,671,112.10	44 000 470 00				= = = = = = = = = = = = = = = = = = = =		-	
Maintenance and Other Operating Expenses		10,071,112.10	11,066,176.03	5	•	21,737,288.13	¥	19,446,711.87	-	-
Financial Expenses		-	( <del>5</del> )			(±)	=	-	-	-
Capital Outlay			<i>(</i> €		-	120	5	=	-	-
Total		10 671 112 10	14 000 470 00	•	-	-		-	-	_
r occii		10,671,112.10	11,066,176.03		-	21,737,288.13	-	19,446,711.87	-	
DOI-I D										
D Special Purpose Funds	01 1 01 407					5	-	120	_	
Personnel Services		-	15,251,035.88	-		15,251,035.88		13,002.40	35,395.72	
Maintenance and Other Operating Expenses		-	-		· ·	-	42	-		
Financial Expenses			-			2		-		_
Capital Outlay				-				141	2	-
Total		*	15,251,035.88	-	-	15,251,035.88	(SE)	13,002.40	35,395.72	-
E Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395									
Personnel Services		2	-	-	4H					
Maintenance and Other Operating Expenses			10,000,000,000.00	:50 :20	-	10,000,000,000.00	-	5	-	
Financial Expenses			-			10,000,000,000.00	7		28	-
Capital Outlay			2		Ť	135		•	-	
Total			10,000,000,000.00			10,000,000,000.00				-
		10 P	3,000,000,000		-	10,000,000,000.00	-		-	-
F Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services				2	_	Ge*				

As of June 30, 2022

1 1 (a)

Departmen: Department of Finance

Agency : BUREAU OF THE TREASURY
Operating I : CONSOLIDATED - SUMMARY

Organizatic: 11-005-00-00000

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

#### FAR\_SUMMARY

х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES			
	UACS Code	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
Maintenance and Other Operating Expenses		507 700 07				•	9.70		2	
Financial Expenses		567,799.07	1,643,795.97		•	2,211,595.04	*	1,962,558.36	75,846.60	_
		•	-	17			-		-	
Capital Outlay				9,50			-	-		121
Total		567,799.07	1,643,795.97	•	-	2,211,595.04	-	1,962,558.36	75,846.60	-
G Unprogrammed Funds	01 1 05 422									
Personnel Services				-		-	•	14		
Maintenance and Other Operating Expenses			-		-		ā.	0.77		21
Financial Expenses				_				(#)	-	
Capital Outlay			-				•		-	
Total		-		-	-		<del></del>		-	-
									-	-
OVERALL SUMMARY, BUREAU OF THE TRI	EASURY	1,005,637,202.12	12,018,470,581.04		-	13,024,107,783.16		1,932,319,535.82	54,686,597.01	107,126,734.80
		-		-	-	-	5	(0.00)	0.00	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

Recommended by:

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

MARITES B. MASARAP Director III, Accounting Service Approved by:

EDUARDO ANTHONY G. MARIÑO, III

OIC - Deputy Treasurer of the Philippines