

Department of Finance  
BUREAU OF THE TREASURY

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT  
CONSOLIDATED - ALL FUNDS (NG DEBT, ALGU, BSGC & NG SPENDING)  
AS OF JUNE 30, 2022

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
1	2	3	4	( 5 = 3 - 4 )
<b>RECEIPTS</b>				
BTr Operations (NG)	885,000,000.00	3,060,000,000.00	4,433,713,312.53	(1,373,713,312.53)
Interest Income on NG Deposits	812,000,000.00	2,940,000,000.00	4,274,599,388.95	(1,334,599,388.95)
Other Banks	73,000,000.00	120,000,000.00	159,113,923.58	(39,113,923.58)
Interest on Advances (penalties and charges)	28,000,000.00	33,000,000.00	178,509,248.06	(145,509,248.06)
Income from BSF/SSF Investments	10,757,000,000.00	13,738,000,000.00	18,857,908,513.56	(5,119,908,513.56)
Guarantee Fee	900,000,000.00	779,000,000.00	626,743,499.68	152,256,500.32
Forex Risk Cover Fee	900,000,000.00	673,000,000.00	594,603,531.33	78,396,468.67
Government Service Income	147,000,000.00	232,911,950.00	782,653,339.18	(549,741,389.18)
Escheat of Unclaimed Balances	13,000,000.00	13,000,000.00	65,557,532.59	(52,557,532.59)
Subscription Fee-Ross Participants	6,000,000.00	6,000,000.00	5,648,500.00	351,500.00
Service Fee on Relent Loans	128,000,000.00	81,000,000.00	362,161,583.87	(281,161,583.87)
Other Miscellaneous Income	-	132,680,126.91	349,053,899.63	(216,373,772.72)
Service fee from Escrow Deposits	-	231,823.09	231,823.09	-
Interest Income On Bond Holdings	-	1,088,050.00	1,088,050.00	-
NG Income collected by BTr	24,407,000,000.00	33,603,000,000.00	60,412,871,695.34	(26,809,871,695.34)
Dividends on Shares of Stocks	15,805,000,000.00	27,574,000,000.00	49,112,841,926.02	(21,538,841,926.02)
NG Share - PAGCOR Income	7,916,000,000.00	5,572,000,000.00	10,846,326,853.33	(5,274,326,853.33)
NG Share - MIAA Profits	474,000,000.00	306,000,000.00	412,798,374.21	(106,798,374.21)
NG Share - Airport Terminal Fees	212,000,000.00	151,000,000.00	40,904,541.78	110,095,458.22
Income from Grants and Donations in Cash	-	660,579,148.60	660,579,148.60	-
Sub-Total Receipts	38,024,000,000.00	52,780,579,148.60	86,548,670,338.28	(33,768,091,189.68)
Others				
Non-Operating Income/Revenues				
Loan Proceeds (Domestic & Foreign Loans), BTr-NG only	166,893,000,000.00	166,893,000,000.00	183,722,910,309.78	(16,829,910,309.78)
Domestic	-	-	-	-
Foreign	166,893,000,000.00	166,893,000,000.00	183,722,910,309.78	(16,829,910,309.78)
Issuance of Bills (Domestic), BTr-NG only	(58,000,000,000.00)	(58,000,000,000.00)	(251,918,000,000.00)	193,918,000,000.00
Domestic (Net Redemption)	(58,000,000,000.00)	(58,000,000,000.00)	(251,918,000,000.00)	193,918,000,000.00
Issuance of Bonds (Domestic & Foreign Bonds), BTr-NG only	1,000,000,000,000.00	1,185,000,000,000.00	1,140,082,120,464.34	44,917,879,536
Domestic	800,000,000,000.00	985,000,000,000.00	994,008,829,927.84	(9,008,829,927.84)
Foreign	200,000,000,000.00	200,000,000,000.00	146,073,290,536.50	53,926,709,463.50
Sub-Total Receipts	1,108,893,000,000.00	1,293,893,000,000.00	1,071,887,030,774.12	222,005,969,225.88
GRAND TOTAL	1,146,917,000,000.00	1,346,673,579,148.60	1,158,435,701,112.40	188,237,878,036.20
<b>PAYMENTS</b>				
Personnel Services	-	-	-	-
Maintenance and Other Operating Expenses	1,215,173,849,890.81	1,246,447,402,534.58	611,870,302,898.98	634,577,099,635.60
Capital Outlay	247,774,160,000.00	253,982,720,455.00	215,636,344,289.12	38,346,376,165.88
Financial Expenses	257,075,253,834.18	257,669,687,634.18	252,618,869,039.40	5,050,818,594.78
Others	-	-	-	-
Total Payments	1,720,023,263,724.99	1,758,099,810,623.76	1,080,125,516,227.50	677,974,294,396.26
NET RECEIPTS/PAYMENTS	(573,106,263,724.99)	(411,426,231,475.16)	78,310,184,884.90	(489,736,416,360.06)

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


Certified Correct:

  
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