

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 MARCH 31, 2022**

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
1	2	3	4	(5 = 3 - 4)

RECEIPTS

BTr Operations (NG)	1,650,000,000.00	3,140,000,000.00	2,757,275,483.93	382,724,516.07
Interest Income on NG Deposits	1,500,000,000.00	2,990,000,000.00	2,657,989,245.31	332,010,754.69
Other Banks	150,000,000.00	150,000,000.00	99,286,238.62	50,713,761.38
Interest on Advances (penalties and charges)	109,000,000.00	59,000,000.00	23,984,806.45	35,015,193.55
Income from BSF/SSF Investments	21,000,000,000.00	21,000,000,000.00	11,738,245,483.02	9,261,754,516.98
Guarantee Fee	1,900,000,000.00	1,700,000,000.00	328,952,139.06	1,371,047,860.94
Forex Risk Cover Fee	1,400,000,000.00	1,300,000,000.00	198,030,679.79	1,101,969,320.21
Government Service Income	314,000,000.00	408,109,834.00	145,609,644.41	262,500,189.59
Escheat of Unclaimed Balances	79,000,000.00	79,000,000.00	58,456.16	78,941,543.84
Subscription Fee-Ross Participants	10,000,000.00	10,000,000.00	2,607,600.00	7,392,400.00
Service Fee on Relent Loans	225,000,000.00	185,000,000.00	8,633,454.50	176,366,545.50
Other Miscellaneous Income	-	134,000,000.00	134,200,299.75	(200,299.75)
Service fee from Escrow Deposits	-	109,834.00	109,834.00	-
NG Income collected by BTr	33,484,200,000.00	34,340,000,000.00	15,913,173,753.18	18,426,826,246.82
Dividends on Shares of Stocks	16,000,000,000.00	27,574,000,000.00	10,573,803,900.33	17,000,196,099.67
NG Share - PAGCOR Income	16,115,000,000.00	5,872,000,000.00	5,172,233,851.03	699,766,148.97
NG Share - MIAA Profits	973,350,000.00	517,000,000.00	156,277,876.11	360,722,123.89
NG Share - Airport Terminal Fees	395,850,000.00	377,000,000.00	10,858,125.71	366,141,874.29
Income from Grants and Donations in Cash	-	-	-	-
Sub-Total Receipts	59,857,200,000.00	61,947,109,834.00	31,105,271,989.84	30,841,837,844.16
Others				
Non-Operating Income/Revenues				
Loan Proceeds (Domestic & Foreign Loans), BTr-NG only	110,094,000,000.00	110,094,000,000.00	115,934,901,163.44	(5,840,901,163.44)
Domestic	-	-	-	-
Foreign	110,094,000,000.00	110,094,000,000.00	115,934,901,163.44	(5,840,901,163.44)
Issuance of Bills (Domestic), BTr-NG only	(46,575,000,000.00)	(46,575,000,000.00)	(139,542,000,000.00)	92,967,000,000.00
Domestic (Net Redemption)	(46,575,000,000.00)	(46,575,000,000.00)	(139,542,000,000.00)	92,967,000,000.00
Issuance of Bonds (Domestic & Foreign Bonds), BTr-NG only	730,000,000,000.00	730,000,000,000.00	806,597,308,557.58	(76,597,308,557.58)
Domestic	530,000,000,000.00	530,000,000,000.00	689,124,808,557.58	(159,124,808,557.58)
Foreign	200,000,000,000.00	200,000,000,000.00	117,472,500,000.00	82,527,500,000.00
Sub-Total Receipts	793,519,000,000.00	793,519,000,000.00	782,990,209,721.02	10,528,790,278.98
GRAND TOTAL	853,376,200,000.00	855,466,109,834.00	814,095,481,710.86	41,370,628,123.14

PAYMENTS

Personnel Services	-	-	-	-
Maintenance and Other Operating Expenses	442,301,481,883.81	380,956,248,461.58	294,935,281,709.47	86,020,966,752.11
Capital Outlay	198,113,030,000.00	204,815,616,455.00	166,204,934,009.39	38,610,682,445.61
Financial Expenses	153,981,000,000.00	129,162,683,800.00	145,943,838,384.42	(16,781,154,584.42)
Others	-	-	-	-
Total Payments	794,395,511,883.81	714,934,548,716.58	607,084,054,103.28	107,850,494,613.30

NET RECEIPTS/PAYMENTS 58,980,688,116.19 140,531,561,117.42 207,011,427,607.58 (66,479,866,490.16)

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

Certified Correct:


CYNTHIA C. AGBIN
Chief, Bureau Budget Division

Certified Correct:


JACQUILINE P. SANTIAGO
OIC, Fiscal Planning and Assessment Division

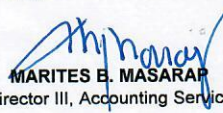
Certified Correct:


AVELINA H. ZUMARRAGA
Chief, Miscellaneous Accounts Acctg. Division

Certified Correct:


GLORIA M. ANTANZO
Chief, National Government Debt Accounting Division

Approved by:


MARITES E. MASARAP
Director III, Accounting Service