



BUREAU OF THE TREASURY
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
ALL FUNDS
AS OF MARCH 31, 2022

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue	-	-	-	-
Services and Business Income	1,319,000,000.00	1,466,000,000.00	391,000,000.00	1,075,000,000.00
Assistance and Subsidy	-	-	-	-
Shares, Grants and Donations	-	-	-	-
Gains	-	-	-	-
Others	-	-	-	-
Total Receipts	1,319,000,000.00	1,466,000,000.00	391,000,000.00	1,075,000,000.00
PAYMENTS				
Personnel Services	503,720,000.00	503,720,000.00	111,162,907.15	392,557,092.85
Maintenance and Other Operating Expenses	(1) 641,754,478.89	788,864,854.10	74,433,843.08	714,431,011.02
Capital Outlay	(2) 95,718,103.04	146,188,412.58	489,075.00	145,699,337.58
Financial Expenses	-	-	-	-
Others	-	-	-	-
Total Payments	1,241,192,581.93	1,438,773,266.68	186,085,825.23	1,252,687,441.45
NET RECEIPTS/PAYMENTS	77,807,418.07	27,226,733.32	204,914,174.77	(177,687,441.45)

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

Certified Correct:

CYNTHIA C. AGBIN
 CTOO II, Bureau Budget Division

Certified Correct:

JACQUILINE P. SANTIAGO
 OIC, Fiscal Planning and Assessment Division

Certified Correct:

ROWENA R. GAMBA
 OIC, Bureau Accounting Division

Approved By:

MARITES B. MASARAP
 Director III, Accounting Service

NOTES: Adjustments in the Final Budgeted Amounts, as follows:

(1) MOOE

CY 2022 Continuing Allotment (Unobligated as of December 31, 2021)	142,860,375.21
CY 2022 KFW - SARO-BMB-A-22-0002372 dated 02.21.2022	4,250,000.00
Sub - Total	147,110,375.21

(2) Capital Outlay

CY 2022 Continuing Allotment (Unobligated as of December 31, 2021)	50,470,309.54
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Total

197,580,684.75



Funding the Republic

BUREAU OF THE TREASURY
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
REGULAR AGENCY FUND
AS OF MARCH 31, 2022

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue				
Services and Business Income	1,319,000,000.00	1,466,000,000.00	391,000,000.00	1,075,000,000.00
Assistance and Subsidy				
Shares, Grants and Donations				
Gains				
Others	-	-		-
Total Receipts	<u>1,319,000,000.00</u>	<u>1,466,000,000.00</u>	<u>391,000,000.00</u>	<u>1,075,000,000.00</u>
PAYMENTS				
Personnel Services	503,720,000.00	503,720,000.00	111,162,907.15	392,557,092.85
Maintenance and Other Operating				
Expenses	641,754,478.89	784,614,854.10	73,866,044.01	710,748,810.09
Capital Outlay	95,718,103.04	146,188,412.58	489,075.00	145,699,337.58
Financial Expenses				-
Others				
Total Payments	<u>1,241,192,581.93</u>	<u>1,434,523,266.68</u>	<u>185,518,026.16</u>	<u>1,249,005,240.52</u>
NET RECEIPTS/PAYMENTS	<u>77,807,418.07</u>	<u>31,476,733.32</u>	<u>205,481,973.84</u>	<u>(174,005,240.52)</u>

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

Certified Correct:


CYNTHIA C. AGBIN

CTOO II, Bureau Budget Divisor OIC, Fiscal Planning and Assessment Division

Certified Correct:


JACQUILINE P. SANTIAGO

Certified Correct:


ROWENA R. GAMBA

OIC, Bureau Accounting Division

Noted By:


MARITES B. MASARAP
Director III, Accounting Service



Funding the Republic

BUREAU OF THE TREASURY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
REGULAR AGENCY FUND (CENTRAL)
AS OF MARCH 31, 2022

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		

Note

RECEIPTS				
Tax Revenue				
Services and Business Income				
Assistance and Subsidy				-
Shares, Grants and Donations				
Gains				
Others				
Total Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PAYMENTS				
Personnel Services	241,421,000.00	241,421,000.00	48,704,902.10	192,716,097.90
Maintenance and Other				
Operating Expenses	555,498,478.89	693,493,853.52	51,900,958.55	641,592,894.97
Capital Outlay	86,190,103.04	136,160,689.58	84,740.00	136,075,949.58
Financial Expenses	-	-		
Others				
Total Payments	<u>883,109,581.93</u>	<u>1,071,075,543.10</u>	<u>100,690,600.65</u>	<u>970,384,942.45</u>
NET RECEIPTS/PAYMENTS	<u>(883,109,581.93)</u>	<u>(1,071,075,543.10)</u>	<u>(100,690,600.65)</u>	<u>(970,384,942.45)</u>

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

Certified Correct:

CYNTHIA A. AGBIN
CTOO II, Bureau Budget Division

Certified Correct:

JACQUILINE R. SANTIAGO
OIC, Fiscal Planning and Assessment Division

Certified Correct:

ROWENA R. GAMBA
OIC, Bureau Accounting Division

Noted By:

MARITES B. MASARAP
Director III, Accounting Service



Funding the Republic

BUREAU OF THE TREASURY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
CONSOLIDATED SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS
AS OF MARCH 31, 2022

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue				
Services and Business Income			-	-
Assistance and Subsidy				
Shares, Grants and Donations				
Gains				
Others				
Total Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PAYMENTS				
Personnel Services				
Maintenance and Other				
Operating Expenses		4,250,000.00	567,799.07	3,682,200.93
Capital Outlay				
Financial Expenses				
Others				
Total Payments	<u>-</u>	<u>4,250,000.00</u>	<u>567,799.07</u>	<u>3,682,200.93</u>
NET RECEIPTS/PAYMENTS	<u>-</u>	<u>(4,250,000.00)</u>	<u>(567,799.07)</u>	<u>(3,682,200.93)</u>

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

Certified Correct:

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

Certified Correct:

JACQUILINE P. SANTIAGO

OIC, Fiscal Planning and Assessment Division

Certified Correct:

ROWENA R. GAMBA

OIC, Bureau Accounting Division

Noted By:

MARITES B. MASARAP

Director III, Accounting Service