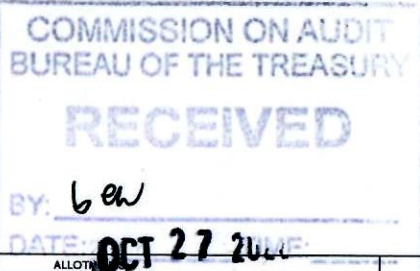


CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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 REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
AJ Program														
General Administration and Support	01 1 01 101													
General Administration and Supervision		197,245,000.00	-	197,245,000.00	197,245,000.00	-	-	-	197,245,000.00	54,385,814.16	32,376,327.67	25,228,461.22	-	111,990,603.05
Central Office	100000100001000	179,432,000.00	-	179,432,000.00	179,432,000.00	-	-	-	179,432,000.00	53,757,170.64	28,746,264.84	21,290,154.61	-	103,793,590.09
PS		49,294,000.00	-	49,294,000.00	49,294,000.00	-	-	-	49,294,000.00	11,073,443.37	14,023,802.96	10,443,502.78	-	35,540,549.11
MOOE		119,638,000.00	-	119,638,000.00	119,638,000.00	-	-	-	119,638,000.00	39,918,727.27	13,382,210.68	9,097,651.83	-	62,398,589.78
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	2,765,000.00	1,340,451.20	1,749,000.00	-	5,854,451.20
Administration of Personnel Benefits	100000100002000	17,813,000.00	-	17,813,000.00	17,813,000.00	-	-	-	17,813,000.00	628,643.52	3,630,062.83	3,938,306.61	-	8,197,012.96
PS		17,813,000.00	-	17,813,000.00	17,813,000.00	-	-	-	17,813,000.00	628,643.52	3,630,062.83	3,938,306.61	-	8,197,012.96
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		389,718,000.00	-	389,718,000.00	389,718,000.00	-	-	-	389,718,000.00	100,900,090.91	56,112,993.86	30,765,712.88	-	187,778,797.65
Provision of legal services including the														
conduct of research and investigation	200000100001000	23,744,000.00	-	23,744,000.00	23,744,000.00	-	-	-	23,744,000.00	5,298,391.11	5,081,709.26	4,221,938.17	-	14,602,038.54
PS		12,975,000.00	-	12,975,000.00	12,975,000.00	-	-	-	12,975,000.00	2,689,968.38	3,905,786.72	3,191,536.14	-	9,787,291.24
MOOE		10,769,000.00	-	10,769,000.00	10,769,000.00	-	-	-	10,769,000.00	2,608,422.73	1,175,922.54	1,030,402.03	-	4,814,747.30
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	333,105,000.00	-	333,105,000.00	333,105,000.00	-	-	-	333,105,000.00	89,802,355.50	43,220,314.69	18,491,389.69	-	151,314,059.88
PS		15,993,000.00	-	15,993,000.00	15,993,000.00	-	-	-	15,993,000.00	3,524,154.46	5,428,098.52	4,194,423.17	-	13,146,676.15
MOOE		262,046,000.00	-	262,046,000.00	262,046,000.00	-	-	-	262,046,000.00	70,739,761.04	37,762,276.17	12,000,911.52	-	120,502,948.73
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		55,066,000.00	-	55,066,000.00	55,066,000.00	-	-	-	55,066,000.00	15,338,440.00	29,940.00	2,296,055.00	-	17,664,435.00
Research and technical support services	200000100003000	32,869,000.00	-	32,869,000.00	32,869,000.00	-	-	-	32,869,000.00	5,999,344.30	7,810,969.91	8,052,385.02	-	21,862,699.23
PS		21,887,000.00	-	21,887,000.00	21,887,000.00	-	-	-	21,887,000.00	4,869,925.00	6,270,241.42	4,780,784.06	-	15,920,950.48
MOOE		10,982,000.00	-	10,982,000.00	10,982,000.00	-	-	-	10,982,000.00	1,129,419.30	1,540,728.49	3,271,600.96	-	5,941,748.75
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		515,521,000.00	-	515,521,000.00	515,521,000.00	-	-	-	515,521,000.00	102,345,683.06	139,812,318.27	113,751,805.30	-	355,909,806.63
OO : Efficiency in cash management improved														

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Program I : Financial Asset Management Program		67,817,000.00	-	67,817,000.00	67,817,000.00	-	-	-	67,817,000.00	8,076,483.52	20,891,171.30	9,824,515.18	-	38,792,170.00
Cash management funding and investment	310100100001000	52,538,000.00	-	52,538,000.00	52,538,000.00	-	-	-	52,538,000.00	8,076,483.52	10,855,171.30	9,824,515.18	-	28,756,170.00
PS		32,894,000.00	-	32,894,000.00	32,894,000.00	-	-	-	32,894,000.00	7,957,975.00	9,788,785.03	7,571,351.32	-	25,318,111.35
MOOE		19,644,000.00	-	19,644,000.00	19,644,000.00	-	-	-	19,644,000.00	118,508.52	1,066,386.27	2,253,163.86	-	3,438,058.65
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TS)	310100200001000	15,279,000.00	-	15,279,000.00	15,279,000.00	-	-	-	15,279,000.00	-	10,036,000.00	-	-	10,036,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		15,279,000.00	-	15,279,000.00	15,279,000.00	-	-	-	15,279,000.00	-	10,036,000.00	-	-	10,036,000.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		54,161,000.00	-	54,161,000.00	54,161,000.00	-	-	-	54,161,000.00	6,824,814.11	10,629,315.79	10,556,257.35	-	28,010,387.25
Securities origination	320100100001000	22,741,000.00	-	22,741,000.00	22,741,000.00	-	-	-	22,741,000.00	2,744,464.46	3,469,708.64	3,332,101.99	-	9,546,275.09
PS		9,883,000.00	-	9,883,000.00	9,883,000.00	-	-	-	9,883,000.00	2,462,464.46	3,105,708.64	2,459,115.00	-	8,027,288.10
MOOE		12,858,000.00	-	12,858,000.00	12,858,000.00	-	-	-	12,858,000.00	282,000.00	364,000.00	872,986.99	-	1,518,986.99
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	15,747,000.00	-	15,747,000.00	15,747,000.00	-	-	-	15,747,000.00	2,347,805.70	3,928,362.73	2,664,673.04	-	8,940,841.47
PS		12,484,000.00	-	12,484,000.00	12,484,000.00	-	-	-	12,484,000.00	2,326,120.00	3,069,362.73	1,908,950.00	-	7,304,432.73
MOOE		3,263,000.00	-	3,263,000.00	3,263,000.00	-	-	-	3,263,000.00	21,885.70	859,000.00	755,723.04	-	1,636,408.74
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	15,673,000.00	-	15,673,000.00	15,673,000.00	-	-	-	15,673,000.00	1,732,543.95	3,231,244.42	4,559,482.32	-	9,523,270.69
PS		6,559,000.00	-	6,559,000.00	6,559,000.00	-	-	-	6,559,000.00	1,646,497.00	2,139,042.36	1,294,685.00	-	5,080,224.36
MOOE		9,114,000.00	-	9,114,000.00	9,114,000.00	-	-	-	9,114,000.00	86,046.95	1,092,202.06	3,264,797.32	-	4,443,046.33
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program														
		393,543,000.00	-	393,543,000.00	393,543,000.00	-	-	-	393,543,000.00	87,444,385.43	108,291,831.18	93,371,032.77	-	289,107,249.38
Recording of NG financial transactions	330100100001000	45,722,000.00	-	45,722,000.00	45,722,000.00	-	-	-	45,722,000.00	7,235,394.15	10,832,020.48	8,448,371.96	-	26,515,786.59
PS		32,858,000.00	-	32,858,000.00	32,858,000.00	-	-	-	32,858,000.00	7,135,686.15	9,556,357.52	6,232,179.44	-	22,924,223.11
MOOE		12,864,000.00	-	12,864,000.00	12,864,000.00	-	-	-	12,864,000.00	99,708.00	1,275,862.96	2,216,192.12	-	3,591,563.08
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts														
	330100100002000	11,955,000.00	-	11,955,000.00	11,955,000.00	-	-	-	11,955,000.00	2,240,308.36	3,992,088.79	2,329,099.04	-	8,561,506.19
PS		9,814,000.00	-	9,814,000.00	9,814,000.00	-	-	-	9,814,000.00	2,237,308.36	2,876,037.41	2,018,755.00	-	7,132,100.77
MOOE		2,141,000.00	-	2,141,000.00	2,141,000.00	-	-	-	2,141,000.00	3,000.00	1,116,061.38	310,344.04	-	1,429,405.42
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government U														
	330100100003000	335,866,000.00	-	335,866,000.00	335,866,000.00	-	-	-	335,866,000.00	77,988,682.92	93,467,711.91	82,593,562.17	-	254,029,957.00
PS		240,082,000.00	-	240,082,000.00	240,082,000.00	-	-	-	240,082,000.00	56,607,044.08	73,282,437.25	55,858,335.93	-	185,547,817.26
MOOE		86,256,000.00	-	86,256,000.00	86,256,000.00	-	-	-	86,256,000.00	20,957,303.84	18,598,877.91	21,280,860.33	-	60,836,842.08
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		9,528,000.00	-	9,528,000.00	9,528,000.00	-	-	-	9,528,000.00	404,335.00	1,586,596.75	5,854,365.91	-	7,845,297.66
Total, Agency Specific Budget														
		1,102,484,000.00	-	1,102,484,000.00	1,102,484,000.00	-	-	-	1,102,484,000.00	257,631,588.13	228,301,639.80	169,745,979.40	-	655,679,207.33
PS		462,536,000.00	-	462,536,000.00	462,536,000.00	-	-	-	462,536,000.00	103,159,229.78	137,075,523.39	103,891,924.45	-	343,926,677.62
MOOE		564,854,000.00	-	564,854,000.00	564,854,000.00	-	-	-	564,854,000.00	135,964,583.35	88,269,128.46	56,354,634.04	-	280,588,345.85
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		75,094,000.00	-	75,094,000.00	75,094,000.00	-	-	-	75,094,000.00	18,507,775.00	2,956,987.95	9,898,420.91	-	31,164,183.86
B. CONTINUING - R.A. 11516- FY 2021														
B.I Program														
General Administration and Support														
General Administration and Supervision														
Central Office		20,684,268.34	(14,997.96)	20,669,270.38	20,684,268.34	(14,997.96)	-	-	20,669,270.38	7,192,260.11	2,346,884.25	3,198,975.31	-	12,738,119.67
PS	100000100001000	20,684,268.34	(14,997.96)	20,669,270.38	20,684,268.34	(14,997.96)	-	-	20,669,270.38	7,192,260.11	2,346,884.25	3,198,975.31	-	12,738,119.67
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		20,684,268.34	(14,997.96)	20,669,270.38	20,684,268.34	(14,997.96)	-	-	20,669,270.38	7,192,260.11	2,346,884.25	3,198,975.31	-	12,738,119.67
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits														
PS	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

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	Supplemental Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
FINEX		-	-	-					-	-	-	-	-	-
CO		-	-	-					-	-	-	-	-	-
Support To Operation		137,185,962.79	-	137,185,962.79	137,185,962.79	-	-	-	137,185,962.79	9,450,121.34	41,288,755.49	7,460,384.69	-	58,199,261.52
Provision of legal services including the conduct of research and investigation	200000100001000	3,832,167.19	-	3,832,167.19	3,832,167.19	-	-	-	3,832,167.19	501,168.35	1,752,724.96	721,788.25	-	2,975,681.56
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,832,167.19	-	3,832,167.19	3,832,167.19	-	-	-	3,832,167.19	501,168.35	1,752,724.96	721,788.25	-	2,975,681.56
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	132,018,109.70	-	132,018,109.70	132,018,109.70	-	-	-	132,018,109.70	8,650,371.82	39,113,291.27	6,385,998.97	-	54,149,662.06
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		81,547,800.16	-	81,547,800.16	81,547,800.16	-	-	-	81,547,800.16	8,347,631.82	18,381,824.07	2,526,038.97	-	29,255,494.86
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		50,470,309.54	-	50,470,309.54	50,470,309.54	-	-	-	50,470,309.54	302,740.00	20,731,467.20	3,859,960.00	-	24,894,167.20
Research and technical support services	200000100003000	1,335,685.90	-	1,335,685.90	1,335,685.90	-	-	-	1,335,685.90	298,581.17	422,739.26	352,597.47	-	1,073,917.90
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,335,685.90	-	1,335,685.90	1,335,685.90	-	-	-	1,335,685.90	298,581.17	422,739.26	352,597.47	-	1,073,917.90
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		35,460,453.62	-	35,460,453.62	35,460,453.62	-	-	-	35,460,453.62	4,219,348.67	12,275,775.60	3,256,682.50	-	19,751,806.77
CO : Efficiency in cash management improved		14,053,576.98	-	14,053,576.98	14,053,576.98	-	-	-	14,053,576.98	1,227,071.41	7,917,228.11	803,158.23	-	9,947,457.75
Program I : Financial Asset Management Program		10,731,829.56	-	10,731,829.56	10,731,829.56	-	-	-	10,731,829.56	688,323.99	7,636,228.11	803,158.23	-	9,127,710.33
Cash management funding and investment o	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,731,829.56	-	10,731,829.56	10,731,829.56	-	-	-	10,731,829.56	688,323.99	7,636,228.11	803,158.23	-	9,127,710.33
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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+12+13+14
Development of Treasury Single Account (TS)	310100200001000	3,321,747.42	-	3,321,747.42	3,321,747.42	-	-	-	3,321,747.42	538,747.42	281,000.00	-	-	819,747.42
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,321,747.42	-	3,321,747.42	3,321,747.42	-	-	-	3,321,747.42	538,747.42	281,000.00	-	-	819,747.42
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		12,802,540.40	-	12,802,540.40	12,802,540.40	-	-	-	12,802,540.40	1,313,361.26	1,452,167.76	1,137,366.70	-	3,902,895.72
Securities origination	320100100001000	9,486,385.99	-	9,486,385.99	9,486,385.99	-	-	-	9,486,385.99	628,675.00	467,441.12	741,694.53	-	1,837,810.65
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,486,385.99	-	9,486,385.99	9,486,385.99	-	-	-	9,486,385.99	628,675.00	467,441.12	741,694.53	-	1,837,810.65
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	537,699.32	-	537,699.32	537,699.32	-	-	-	537,699.32	199,985.12	8,942.94	265,399.67	-	474,327.73
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		537,699.32	-	537,699.32	537,699.32	-	-	-	537,699.32	199,985.12	8,942.94	265,399.67	-	474,327.73
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	2,778,455.09	-	2,778,455.09	2,778,455.09	-	-	-	2,778,455.09	484,701.14	975,783.70	130,272.50	-	1,590,757.34
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,778,455.09	-	2,778,455.09	2,778,455.09	-	-	-	2,778,455.09	484,701.14	975,783.70	130,272.50	-	1,590,757.34
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		8,604,336.24	-	8,604,336.24	8,604,336.24	-	-	-	8,604,336.24	1,678,916.00	2,906,379.73	1,316,157.57	-	5,901,453.30
Recording of NG financial transactions	330100100001000	3,770,406.34	-	3,770,406.34	3,770,406.34	-	-	-	3,770,406.34	551,690.03	854,163.05	515,046.25	-	1,920,899.33
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,770,406.34	-	3,770,406.34	3,770,406.34	-	-	-	3,770,406.34	551,690.03	854,163.05	515,046.25	-	1,920,899.33
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	138,929.32	-	138,929.32	138,929.32	-	-	-	138,929.32	2,779.32	16,294.00	119,148.00	-	138,221.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		138,929.32	-	138,929.32	138,929.32	-	-	-	138,929.32	2,779.32	16,294.00	119,148.00	-	138,221.32
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Release of Allotment to Local Government U	330100100003000	4,695,000.58	-	4,695,000.58	4,695,000.58	-	-	-	4,695,000.58	1,124,446.85	2,035,922.68	681,963.32	-	3,842,332.65
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,695,000.58	-	4,695,000.58	4,695,000.58	-	-	-	4,695,000.58	1,124,446.85	2,035,922.68	681,963.32	-	3,842,332.65
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		193,330,684.75	(14,997.96)	193,315,686.79	193,330,684.75	(14,997.96)	-	-	193,315,686.79	20,861,730.12	55,911,416.34	13,916,042.50	-	90,689,187.96
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		142,860,375.21	(14,997.96)	142,845,377.25	142,860,375.21	(14,997.96)	-	-	142,845,377.25	20,558,960.12	35,179,948.14	10,056,082.50	-	65,795,020.76
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		50,470,309.54	-	50,470,309.54	50,470,309.54	-	-	-	50,470,309.54	302,740.00	20,731,467.20	3,859,960.00	-	24,894,167.20
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	-	41,184,000.00	10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32
PS - RLIP - Regular		41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	-	41,184,000.00	10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32
GAS - OTOP	100000100001000	1,796,000.00	-	1,796,000.00	1,796,000.00	-	-	-	1,796,000.00	455,000.00	465,000.00	438,000.00	-	1,358,000.00
GAS - IAD	100000100001000	617,000.00	-	617,000.00	617,000.00	-	-	-	617,000.00	156,000.00	165,000.00	147,000.00	-	468,000.00
GAS - ADMIN	100000100001000	2,101,000.00	-	2,101,000.00	2,101,000.00	-	-	-	2,101,000.00	520,713.77	540,000.00	525,000.00	-	1,585,713.77
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	1,195,000.00	-	1,195,000.00	1,195,000.00	-	-	-	1,195,000.00	300,000.00	300,000.00	300,000.00	-	900,000.00
STO - MISS	200000100002000	1,493,000.00	-	1,493,000.00	1,493,000.00	-	-	-	1,493,000.00	369,000.00	375,000.00	375,000.00	-	1,119,000.00
STO - RESEARCH	200000100003000	2,037,000.00	-	2,037,000.00	2,037,000.00	-	-	-	2,037,000.00	540,000.00	600,000.00	450,000.00	-	1,590,000.00
PROGRAM I - AMS	310100100001000	3,054,000.00	-	3,054,000.00	3,054,000.00	-	-	-	3,054,000.00	772,878.91	802,426.12	740,900.90	-	2,316,205.93
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	926,000.00	-	926,000.00	926,000.00	-	-	-	926,000.00	232,000.00	240,000.00	240,000.00	-	712,000.00
PROGRAM II - DMAD/PD	320100100002000	1,164,000.00	-	1,164,000.00	1,164,000.00	-	-	-	1,164,000.00	291,000.00	291,000.00	300,000.00	-	882,000.00
PROGRAM II - LMS	320100100003000	607,000.00	-	607,000.00	607,000.00	-	-	-	607,000.00	150,000.00	150,000.00	165,000.00	-	465,000.00
PROGRAM III - ACCTG	330100100001000	3,049,000.00	-	3,049,000.00	3,049,000.00	-	-	-	3,049,000.00	768,743.32	750,837.43	755,463.41	-	2,275,044.16
PROGRAM III - BRAD	330100100002000	928,000.00	-	928,000.00	928,000.00	-	-	-	928,000.00	232,000.00	240,000.00	240,000.00	-	712,000.00
PROGRAM III - REGION	330100100003000	22,217,000.00	-	22,217,000.00	22,217,000.00	-	-	-	22,217,000.00	5,883,778.10	6,146,912.48	5,956,146.88	-	17,986,835.46
Total, Automatic Appropriation		41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	-	41,184,000.00	10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32
PS		41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	-	41,184,000.00	10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund	01101406	15,199,332.00	-	15,199,332.00	15,199,332.00	-	-	-	15,199,332.00	-	15,186,330.08	-	-	15,186,330.08
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		15,199,332.00	-	15,199,332.00	15,199,332.00	-	-	-	15,199,332.00	-	15,186,330.08	-	-	15,186,330.08
GAS - ADMIN		15,199,332.00	-	15,199,332.00	15,199,332.00	-	-	-	15,199,332.00	-	15,186,330.08	-	-	15,186,330.08
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	944,807.00	-	944,807.00	944,807.00	-	-	-	944,807.00	-	100,101.54	844,703.33	-	944,804.87
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		944,807.00	-	944,807.00	944,807.00	-	-	-	944,807.00	-	100,101.54	844,703.33	-	944,804.87
Total, Special Purpose Funds		16,144,139.00	-	16,144,139.00	16,144,139.00	-	-	-	16,144,139.00	-	15,286,431.60	844,703.33	-	16,131,134.93
PS		16,144,139.00	-	16,144,139.00	16,144,139.00	-	-	-	16,144,139.00	-	15,286,431.60	844,703.33	-	16,131,134.93
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS														
General Administration and Support	01105422	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Service		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		1,353,142,823.75	(14,997.96)	1,353,127,825.79	1,353,142,823.75	(14,997.96)	-	-	1,353,127,825.79	289,184,430.35	310,565,662.77	195,139,236.42	-	794,869,329.54
PS		519,864,139.00	-	519,864,139.00	519,864,139.00	-	-	-	519,864,139.00	113,830,341.88	163,428,131.02	115,169,138.97	-	392,427,611.87
MOOE		707,714,375.21	(14,997.96)	707,699,377.25	707,714,375.21	(14,997.96)	-	-	707,699,377.25	155,523,573.47	123,449,076.60	66,410,716.54	-	346,383,366.81
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	-	125,564,309.54	125,564,309.54	-	-	-	125,564,309.54	18,810,515.00	23,688,455.15	13,559,380.91	-	56,058,351.06
RECAPITULATION BY MFO:														
PROGRAM I														

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
PS		32,894,000.00	-	32,894,000.00	32,894,000.00	-	-	-	32,894,000.00	7,957,975.00	9,788,785.03	7,571,351.32	-	25,318,111.35
MOOE		48,976,576.98	-	48,976,576.98	48,976,576.98	-	-	-	48,976,576.98	1,345,579.93	19,019,614.38	3,056,322.09	-	23,421,516.40
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		81,870,576.98	-	81,870,576.98	81,870,576.98	-	-	-	81,870,576.98	9,303,554.93	28,808,399.41	10,627,673.41	-	48,739,627.75
PROGRAM II														
PS		28,926,000.00	-	28,926,000.00	28,926,000.00	-	-	-	28,926,000.00	6,435,081.46	8,314,113.73	5,662,750.00	-	20,411,945.19
MOOE		38,037,540.40	-	38,037,540.40	38,037,540.40	-	-	-	38,037,540.40	1,703,093.91	3,767,369.82	6,030,874.05	-	11,501,337.78
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		66,963,540.40	-	66,963,540.40	66,963,540.40	-	-	-	66,963,540.40	8,138,175.37	12,081,483.55	11,693,624.05	-	31,913,282.97
PROGRAM III														
PS		282,754,000.00	-	282,754,000.00	282,754,000.00	-	-	-	282,754,000.00	65,980,038.59	85,714,832.18	63,909,270.37	-	215,604,141.14
MOOE		109,865,336.24	-	109,865,336.24	109,865,336.24	-	-	-	109,865,336.24	22,738,927.84	23,896,781.98	25,123,554.06	-	71,759,263.88
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		9,528,000.00	-	9,528,000.00	9,528,000.00	-	-	-	9,528,000.00	404,335.00	1,586,596.75	5,654,365.91	-	7,645,297.66
		402,147,336.24	-	402,147,336.24	402,147,336.24	-	-	-	402,147,336.24	89,123,301.43	111,198,210.91	94,687,190.34	-	295,008,702.68
GENERAL ADMINISTRATION AND SUPPORT														
PS		83,251,139.00	-	83,251,139.00	83,251,139.00	-	-	-	83,251,139.00	11,702,086.89	32,940,097.39	15,226,512.72	-	59,868,697.00
MOOE		140,322,268.34	(14,997.96)	140,307,270.38	140,322,268.34	(14,997.96)	-	-	140,307,270.38	47,110,987.38	15,729,094.93	12,296,627.14	-	75,136,709.45
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	2,765,000.00	1,340,451.20	1,749,000.00	-	5,854,451.20
		234,073,407.34	(14,997.96)	234,058,409.38	234,073,407.34	(14,997.96)	-	-	234,058,409.38	61,578,074.27	50,009,643.52	29,272,139.86	-	140,859,857.65
SUPPORT TO OPERATION														
PS		50,855,000.00	-	50,855,000.00	50,855,000.00	-	-	-	50,855,000.00	11,084,047.84	15,604,126.66	12,166,743.37	-	38,854,917.87
MOOE		370,512,653.25	-	370,512,653.25	370,512,653.25	-	-	-	370,512,653.25	83,524,984.41	61,036,215.49	19,903,339.20	-	164,564,539.10
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		105,536,309.54	-	105,536,309.54	105,536,309.54	-	-	-	105,536,309.54	15,641,180.00	20,761,407.20	6,156,015.00	-	42,558,602.20
		526,903,962.79	-	526,903,962.79	526,903,962.79	-	-	-	526,903,962.79	110,350,212.25	97,401,749.35	38,226,097.57	-	245,978,059.17
TOTAL (RLIP NOT INCLUDED)		1,311,958,823.75	(14,997.96)	1,311,943,825.79	1,311,958,823.75	(14,997.96)	-	-	1,311,943,825.79	278,493,318.25	299,499,486.74	184,506,725.23	-	762,499,530.22
PS		478,680,139.00	-	478,680,139.00	478,680,139.00	-	-	-	478,680,139.00	103,159,229.78	152,361,954.99	104,536,627.78	-	360,057,812.55
MOOE		707,714,375.21	(14,997.96)	707,699,377.25	707,714,375.21	(14,997.96)	-	-	707,699,377.25	156,523,573.47	123,449,076.60	66,410,716.54	-	346,383,366.61
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	-	125,564,309.54	125,564,309.54	-	-	-	125,564,309.54	18,810,515.00	23,688,455.15	13,559,380.91	-	56,058,351.06
E. SPECIAL ACCOUNT - FOREIGN ASSISTED	04 1 04 161													

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Automatic Appro. - Foreign Grants Fund_Germany				-					-					-
Program I - Cash Management:	101003010000000			-					-					-
Cash mgmt funding and investment of exces	101003010100000			-					-					-
KfW-IDF assisted BTr Capacity Devt. Support				-					-					-
MOOE		8,097,000.00	-	8,097,000.00	8,097,000.00				8,097,000.00	1,481,200.23	806,241.41	2,688,763.62		4,976,205.26
CO			-	-	-				-					-
TOTAL		8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,688,763.62	-	4,976,205.26
OVERALL SUMMARY:														
Regular Agency Fund	01	1,353,142,823.75	(14,997.96)	1,353,127,825.79	1,353,142,823.75	(14,997.96)	-	-	1,353,127,825.79	289,164,430.35	310,565,662.77	195,139,236.42	-	794,869,329.54
PS		519,864,139.00	-	519,864,139.00	519,864,139.00	-	-	-	519,864,139.00	113,830,341.88	163,428,131.02	115,169,138.97	-	392,427,611.87
MOOE		707,714,375.21	(14,997.96)	707,699,377.25	707,714,375.21	(14,997.96)	-	-	707,699,377.25	156,523,573.47	123,449,076.60	66,410,716.54	-	346,383,366.61
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	-	125,564,309.54	125,564,309.54	-	-	-	125,564,309.54	18,810,515.00	23,688,455.15	13,559,380.91	-	56,058,351.06
Special Account - Foreign Assisted Fund	04	8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,688,763.62	-	4,976,205.26
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,688,763.62	-	4,976,205.26
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,361,239,823.75	(14,997.96)	1,361,224,825.79	1,361,239,823.75	(14,997.96)	-	-	1,361,224,825.79	290,645,630.58	311,371,904.18	197,828,000.04	-	799,845,534.80
PS		519,864,139.00	-	519,864,139.00	519,864,139.00	-	-	-	519,864,139.00	113,830,341.88	163,428,131.02	115,169,138.97	-	392,427,611.87
MOOE		715,811,375.21	(14,997.96)	715,796,377.25	715,811,375.21	(14,997.96)	-	-	715,796,377.25	158,004,773.70	124,255,318.01	69,099,480.16	-	351,359,571.87
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	-	125,564,309.54	125,564,309.54	-	-	-	125,564,309.54	18,810,515.00	23,688,455.15	13,559,380.91	-	56,058,351.06

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTr RA

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
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		23,914,543.71	34,614,166.78	29,518,238.29	-	88,046,948.78	-	85,254,396.95	23,289,512.68	654,141.59
General Administration and Supervision										
Central Office	100000100001000	23,340,091.33	30,956,100.31	28,025,947.15	-	82,322,138.79	-	75,638,409.91	20,817,309.71	654,141.59
PS		8,880,391.71	14,299,480.48	12,380,480.25		35,560,352.44	-	13,753,450.89	216.87	
MOOE		14,459,699.62	15,725,338.91	12,491,316.62		42,676,355.15	-	57,239,410.22	19,068,063.04	654,141.59
FINEX		-	-	-		-	-	-	-	
CO		-	931,280.92	3,174,170.28		4,105,451.20	-	4,645,548.80	1,749,000.00	
Administration of Personnel Benefits	100000100002000	574,452.38	3,658,066.47	1,492,291.14	-	5,724,809.99	-	9,615,987.04	2,472,202.97	-
PS		574,452.38	3,658,066.47	1,492,291.14		5,724,809.99	-	9,615,987.04	2,472,202.97	
MOOE		-	-	-		-	-	-	-	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Support To Operation		31,087,340.90	42,241,206.95	46,183,707.11	-	119,492,254.96	-	201,939,202.35	618,513.75	67,668,028.94
Provision of legal services including the conduct of research and investigation	200000100001000	5,000,551.49	4,726,537.34	4,018,349.71	-	13,745,438.54	-	9,141,961.46	-	856,600.00
PS		2,589,232.76	3,931,481.80	3,286,576.68		9,787,291.24	-	3,187,708.76	-	
MOOE		2,411,318.73	795,055.54	751,773.03		3,958,147.30	-	5,954,252.70	-	856,600.00
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Information system and IT support services	200000100002000	20,102,481.11	30,335,716.80	33,961,045.40	-	84,399,243.31	-	181,790,940.12	103,387.83	66,811,428.94
PS		3,396,838.83	5,514,496.51	4,129,953.18		13,043,288.52	-	2,846,323.85	103,387.83	
MOOE		16,703,642.28	24,821,220.29	12,186,657.22		53,991,519.79	-	141,543,051.27	-	66,811,428.94
FINEX		-	-	-		-	-	-	-	
CO		-	-	17,664,435.00		17,664,435.00	-	37,401,565.00	-	-
Research and technical support services	200000100003000	5,984,308.30	7,178,952.81	8,184,312.00	-	21,347,573.11	-	11,006,300.77	515,126.12	-
PS		4,854,889.00	6,285,277.42	4,783,716.73		15,903,883.15	-	5,966,049.52	17,067.33	
MOOE		1,129,419.30	893,675.39	3,420,595.27		5,443,689.96	-	5,040,251.25	498,058.79	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Operation		102,162,937.11	133,850,763.70	113,204,299.79	-	349,218,000.60	-	159,611,193.37	2,649,312.66	372,900.02
OO : Efficiency in cash management improved										

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTR RA

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)
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Program I : Financial Asset Management Program		<u>7,992,557.43</u>	<u>15,123,947.22</u>	<u>12,006,072.00</u>	-	<u>35,122,576.65</u>	-	<u>29,024,830.00</u>	<u>(0.00)</u>	
Cash management funding and investment of	310100100001000	<u>7,992,557.43</u>	<u>10,921,280.56</u>	<u>9,506,072.01</u>	-	<u>28,419,910.00</u>	-	<u>23,781,830.00</u>	<u>(0.00)</u>	<u>336,280.00</u>
PS		7,874,048.91	9,869,594.29	7,574,468.15		25,318,111.35	-	7,575,888.65	-	
MOOE		118,508.52	1,051,686.27	1,931,603.86		3,101,798.65	-	16,205,941.35	(0.00)	336,280.00
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-		-	-	-	-	
MOOE		-	-	-		-	-	-	-	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Development of Treasury Single Account (TS)	310100200001000	-	<u>4,202,666.66</u>	<u>2,499,999.99</u>	-	<u>6,702,666.65</u>	-	<u>5,243,000.00</u>	-	<u>3,333,333.35</u>
PS		-	-	-		-	-	-	-	
MOOE		-	<u>4,202,666.66</u>	<u>2,499,999.99</u>		<u>6,702,666.65</u>	-	<u>5,243,000.00</u>	-	<u>3,333,333.35</u>
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		<u>6,813,064.85</u>	<u>10,611,852.16</u>	<u>10,196,917.33</u>	-	<u>27,621,834.14</u>	-	<u>26,150,612.75</u>	<u>19,213.09</u>	<u>369,540.02</u>
Securities origination	320100100001000	<u>2,735,615.00</u>	<u>3,478,558.10</u>	<u>2,962,561.97</u>	-	<u>9,176,735.07</u>	-	<u>13,194,724.91</u>	-	<u>369,540.02</u>
PS		2,453,615.00	3,114,558.10	2,459,115.00		8,027,288.10	-	1,855,711.90	-	
MOOE		282,000.00	364,000.00	503,446.97		1,149,446.97	-	11,339,013.01	-	369,540.02
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Debt monitoring and servicing	320100100002000	<u>2,345,905.70</u>	<u>3,929,762.73</u>	<u>2,665,173.04</u>	-	<u>8,940,841.47</u>	-	<u>6,806,156.53</u>	-	-
PS		2,324,220.00	3,070,762.73	1,909,450.00		7,304,432.73	-	5,179,567.27	-	
MOOE		21,685.70	859,000.00	755,723.04		1,636,408.74	-	1,626,591.26	-	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Risk management	320100100003000	<u>1,731,543.95</u>	<u>3,203,331.33</u>	<u>4,589,182.32</u>	-	<u>9,504,057.60</u>	-	<u>6,149,729.31</u>	<u>19,213.09</u>	-
PS		1,645,497.00	2,120,629.27	1,294,685.00		5,061,011.27	-	1,478,775.84	19,213.09	
MOOE		86,046.95	1,082,502.06	3,274,497.32		4,443,046.33	-	4,670,953.67	-	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTr RA

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
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		87,357,315.03	108,115,164.32	91,001,310.46	-	286,473,789.81	-	104,435,750.62	2,630,099.57	3,360.00
Recording of NG financial transactions	330100100001000	7,197,656.15	10,850,058.48	8,463,439.52	-	26,511,154.15	-	19,206,213.81	1,272.04	3,360.00
PS		7,097,948.15	9,584,095.52	6,242,179.44	-	22,924,223.11	-	9,933,776.89	-	-
MOOE		99,708.00	1,265,962.96	2,221,260.08	-	3,586,931.04	-	9,272,436.92	1,272.04	3,360.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	2,227,432.36	4,004,974.79	2,296,745.84	-	8,529,152.99	-	3,393,493.81	32,353.20	-
PS		2,224,432.36	2,888,913.41	2,018,755.00	-	7,132,100.77	-	2,681,899.23	-	-
MOOE		3,000.00	1,116,061.38	277,990.84	-	1,397,052.22	-	711,594.58	32,353.20	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	77,932,226.52	93,260,131.05	80,241,125.10	-	251,433,482.67	-	81,836,043.00	2,596,474.33	-
PS		56,574,228.95	73,294,944.34	55,626,599.77	-	185,497,773.06	-	54,534,182.74	50,044.20	-
MOOE		20,953,862.57	18,389,050.32	21,223,736.81	-	60,566,449.70	-	25,419,157.92	270,362.38	-
FINEX		-	-	-	-	-	-	-	-	-
CO		404,335.00	1,576,136.39	3,388,788.52	-	5,369,259.91	-	1,882,702.34	2,278,037.75	-
Total, Agency Specific Budget		157,164,821.72	210,706,137.43	188,886,245.19	-	556,757,204.34	-	446,804,792.67	26,557,339.09	72,364,663.90
PS		100,491,795.05	137,632,500.34	103,140,250.34	-	341,264,545.73	-	118,609,322.38	2,662,131.89	-
MOOE		56,268,691.67	70,566,219.78	61,518,601.05	-	188,353,512.50	-	284,265,654.15	19,870,169.45	72,364,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		404,335.00	2,507,417.31	24,227,393.80	-	27,139,146.11	-	43,929,816.14	4,025,037.75	-
B. CONTINUING - R.A. 11518- FY 2021	01 1 02 101									
B.I Program										
General Administration and Support		5,616,207.02	3,317,787.34	3,438,405.31	-	12,372,399.67	-	7,931,150.71	365,720.00	-
General Administration and Supervision										
Central Office	100000100001000	5,616,207.02	3,317,787.34	3,438,405.31	-	12,372,399.67	-	7,931,150.71	365,720.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		5,616,207.02	3,317,787.34	3,438,405.31	-	12,372,399.67	-	7,931,150.71	365,720.00	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTr RA

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
FINEX		-	-			-	-	-	-	
CO		-	-		-	-	-	-	-	
Support To Operation		8,740,390.41	4,843,172.30	18,602,201.89	-	32,185,764.60	-	78,986,701.27	10,882,839.72	15,130,657.20
Provision of legal services including the conduct of research and investigation	200000100001000	497,265.62	887,527.69	351,024.00	-	1,735,817.31	-	856,485.63	1,239,864.25	-
PS		-	-	-	-	-	-	-	-	-
MOOE		497,265.62	887,527.69	351,024.00	-	1,735,817.31	-	856,485.63	1,239,864.25	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	7,944,543.62	3,532,905.35	18,019,916.17	-	29,497,365.14	-	77,868,447.64	9,521,639.72	15,130,657.20
PS		-	-	-	-	-	-	-	-	-
MOOE		7,859,803.62	3,276,905.35	8,597,146.17	-	19,733,855.14	-	52,292,305.30	9,521,639.72	-
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	9,422,770.00	-	9,763,510.00	-	25,576,142.34	-	15,130,657.20
Research and technical support services	200000100003000	298,581.17	422,739.26	231,261.72	-	952,582.15	-	261,768.00	121,335.75	-
PS		-	-	-	-	-	-	-	-	-
MOOE		298,581.17	422,739.26	231,261.72	-	952,582.15	-	261,768.00	121,335.75	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Operation		3,325,494.91	10,594,676.73	3,515,911.01	-	17,436,082.65	-	15,708,646.85	2,034,724.12	281,000.00
OO : Efficiency in cash management improved		-	-	-	-	-	-	-	-	-
Program I : Financial Asset Management Program		1,227,071.41	6,493,044.61	651,558.23	-	8,371,674.25	-	4,106,119.23	1,294,783.50	281,000.00
Cash management funding and investment	310100100001000	688,323.99	6,493,044.61	651,558.23	-	7,832,926.83	-	1,604,119.23	1,294,783.50	-
PS		-	-	-	-	-	-	-	-	-
MOOE		688,323.99	6,493,044.61	651,558.23	-	7,832,926.83	-	1,604,119.23	1,294,783.50	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTr RA

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
Development of Treasury Single Account (TS)	310100200001000	538,747.42	-	-	-	538,747.42	-	2,502,000.00	-	281,000.00
PS		-	-	-	-	-	-	-	-	-
MOOE		538,747.42	-	-	-	538,747.42	-	2,502,000.00	-	281,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		648,361.26	1,085,987.74	1,782,817.70	-	3,517,166.70	-	8,899,644.68	385,729.02	-
Securities origination	320100100001000	308,675.00	101,261.10	1,042,145.53	-	1,452,081.63	-	7,648,575.34	385,729.02	-
PS		-	-	-	-	-	-	-	-	-
MOOE		308,675.00	101,261.10	1,042,145.53	-	1,452,081.63	-	7,648,575.34	385,729.02	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	199,985.12	8,942.94	265,399.67	-	474,327.73	-	63,371.59	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		199,985.12	8,942.94	265,399.67	-	474,327.73	-	63,371.59	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Risk management	320100100003000	139,701.14	975,783.70	475,272.50	-	1,590,757.34	-	1,187,697.75	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		139,701.14	975,783.70	475,272.50	-	1,590,757.34	-	1,187,697.75	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhan										
Program III : NG Accounting Program		1,450,062.24	3,015,644.38	1,081,535.08	-	5,547,241.70	-	2,702,882.94	354,211.60	-
Recording of NG financial transactions	330100100001000	475,860.03	845,163.05	255,974.65	-	1,576,997.73	-	1,849,507.01	343,901.60	-
PS		-	-	-	-	-	-	-	-	-
MOOE		475,860.03	845,163.05	255,974.65	-	1,576,997.73	-	1,849,507.01	343,901.60	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	2,779.32	11,245.00	124,197.00	-	138,221.32	-	708.00	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		2,779.32	11,245.00	124,197.00	-	138,221.32	-	708.00	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTr RA

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
Release of Allotment to Local Government U	330100100003000	971,422.89	2,159,236.33	701,363.43	-	3,832,022.65	-	852,667.93	10,310.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		971,422.89	2,159,236.33	701,363.43		3,832,022.65	-	852,667.93	10,310.00	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Total, Continuing Appropriation		17,682,092.34	18,755,636.37	25,556,518.21	-	61,994,246.92	-	102,626,498.83	13,283,283.84	15,411,657.20
PS		-	-	-	-	-	-	-	-	-
MOOE		17,597,352.34	18,499,636.37	16,133,748.21	-	52,230,736.92	-	77,050,356.49	13,283,283.84	281,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	9,422,770.00	-	9,763,510.00	-	25,576,142.34	-	15,130,657.20
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32	-	8,814,200.68	-	-
PS - RLIP - Regular		10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32	-	8,814,200.68	-	-
GAS - OTOP	100000100001000	455,000.00	465,000.00	438,000.00		1,358,000.00	-	438,000.00	-	
GAS - IAD	100000100001000	156,000.00	185,000.00	147,000.00		488,000.00	-	149,000.00	-	
GAS - ADMIN	100000100001000	520,713.77	540,000.00	525,000.00		1,585,713.77	-	515,286.23	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-		-	-	-	-	
STO - LEGAL	200000100001000	300,000.00	300,000.00	300,000.00		900,000.00	-	295,000.00	-	
STO - MISS	200000100002000	369,000.00	375,000.00	375,000.00		1,119,000.00	-	374,000.00	-	
STO - RESEARCH	200000100003000	540,000.00	600,000.00	450,000.00		1,590,000.00	-	447,000.00	-	
PROGRAM I - AMS	310100100001000	772,878.91	802,426.12	740,900.90		2,316,205.93	-	737,794.07	-	
PROGRAM I - ARD	310100100002000	-	-	-		-	-	-	-	
PROGRAM I - LFP TSA	310100200001000	-	-	-		-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	232,000.00	240,000.00	240,000.00		712,000.00	-	214,000.00	-	
PROGRAM II - DMAD/PD	320100100002000	291,000.00	291,000.00	300,000.00		882,000.00	-	282,000.00	-	
PROGRAM II - LMS	320100100003000	150,000.00	150,000.00	165,000.00		465,000.00	-	142,000.00	-	
PROGRAM III - ACCTG	330100100001000	768,743.32	750,837.43	755,463.41		2,275,044.16	-	773,955.84	-	
PROGRAM III - BRAD	330100100002000	232,000.00	240,000.00	240,000.00		712,000.00	-	216,000.00	-	
PROGRAM III - REGION	330100100003000	5,883,776.10	6,146,912.48	5,956,146.88		17,986,835.46	-	4,230,164.54	-	
Total, Automatic Appropriation		10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32	-	8,814,200.68	-	-
PS		10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32	-	8,814,200.68	-	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund	01101406	-	15,150,934.34	-	-	15,150,934.34	-	13,001.94	35,385.72	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMI
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTr RA

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
PERA		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	15,150,934.34	-	-	15,150,934.34	-	13,001.94	35,395.72	-
GAS - ADMIN		-	15,150,934.34	-	-	15,150,934.34	-	13,001.94	35,395.72	-
Terminal Leave		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	-	100,101.54	844,703.33	-	944,804.87	-	2.13	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	100,101.54	844,703.33	-	944,804.87	-	2.13	-	-
GAS - ADMIN		-	100,101.54	844,703.33	-	944,804.87	-	2.13	-	-
Total, Special Purpose Funds		-	15,251,035.88	844,703.33	-	16,095,739.21	-	13,004.07	35,395.72	-
PS		-	15,251,035.88	844,703.33	-	16,095,739.21	-	13,004.07	35,395.72	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-
General Administration and Support	01105422	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-
Administrative Service		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		185,518,026.16	255,778,985.71	225,919,977.92	-	667,216,989.79	-	558,258,496.25	39,876,018.65	87,776,321.10
PS		111,162,907.15	163,949,712.25	114,817,464.86	-	389,730,084.26	-	127,436,527.13	2,897,527.61	-
MOOE		73,866,044.01	89,065,856.15	77,652,349.26	-	240,584,249.42	-	361,316,010.64	33,153,453.29	72,645,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		489,075.00	2,763,417.31	33,650,163.80	-	36,902,656.11	-	69,505,958.48	4,025,037.75	15,130,657.20
RECAPITULATION BY MFO:										
PROGRAM I										

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTr RA

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	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
PS		7,874,048.91	9,889,594.29	7,574,468.15	-	25,318,111.35	-	7,575,888.65	-	-
MOOE		1,345,579.93	11,747,397.54	5,083,162.08	-	18,176,139.55	-	25,555,060.58	1,294,783.50	3,950,593.35
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,219,628.84	21,616,991.83	12,657,630.23	-	43,494,250.90	-	33,130,949.23	1,294,783.50	3,950,593.35
PROGRAM II										
PS		6,423,332.00	8,306,150.10	5,663,250.00	-	20,392,732.10	-	8,514,054.81	19,213.09	-
MOOE		1,038,093.91	3,391,489.80	6,316,485.03	-	10,746,068.74	-	26,536,202.62	385,729.02	369,540.02
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		7,461,425.91	11,697,639.90	11,979,735.03	-	31,138,800.84	-	35,050,257.43	404,942.11	369,540.02
PROGRAM III										
PS		65,896,609.46	85,767,953.27	63,889,534.21	-	215,554,096.94	-	67,149,858.86	50,044.20	-
MOOE		22,506,432.81	23,786,719.04	24,804,522.81	-	71,097,674.66	-	38,106,072.36	658,229.22	3,360.00
FINEX		-	-	-	-	-	-	-	-	-
CO		404,335.00	1,576,136.39	3,388,788.52	-	5,369,259.91	-	1,882,702.34	2,276,037.75	-
		88,807,377.27	111,130,808.70	92,082,845.54	-	292,021,031.51	-	107,138,633.56	2,984,311.17	3,360.00
GENERAL ADMINISTRATION AND SUPPORT										
PS		9,454,844.09	33,208,582.83	14,697,454.72	-	57,360,881.64	-	23,382,442.00	2,507,815.36	-
MOOE		20,075,906.64	19,043,126.25	15,929,721.93	-	55,048,754.82	-	65,170,560.93	19,433,813.04	654,141.59
FINEX		-	-	-	-	-	-	-	-	-
CO		-	931,280.92	3,174,170.28	-	4,105,451.20	-	4,645,548.80	1,749,000.00	-
		29,530,750.73	53,182,990.00	33,801,346.93	-	116,515,087.66	-	93,198,551.73	23,680,628.40	654,141.59
SUPPORT TO OPERATION										
PS		10,842,960.59	15,731,255.73	12,160,246.59	-	38,734,462.91	-	12,000,082.13	120,454.96	-
MOOE		28,900,030.72	31,097,123.52	25,518,457.41	-	85,515,611.65	-	205,946,114.15	11,380,898.51	67,668,028.94
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	27,087,205.00	-	27,427,945.00	-	62,977,707.34	-	15,130,657.20
		39,827,731.31	47,084,379.25	64,765,909.00	-	151,678,019.56	-	280,925,903.62	11,501,353.47	82,798,686.14
TOTAL (RLIP NOT INCLUDED)		174,846,914.06	244,712,809.88	215,287,466.73	-	634,847,190.47	-	649,444,295.57	39,876,018.65	87,776,321.10
PS		100,491,795.05	152,883,536.22	103,984,953.67	-	357,360,284.94	-	118,622,326.45	2,697,527.61	-
MOOE		73,886,044.01	89,065,856.15	77,652,349.26	-	240,604,249.42	-	361,316,010.64	33,153,453.29	72,645,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		489,075.00	2,763,417.31	33,650,163.80	-	36,902,656.11	-	69,505,958.48	4,025,037.75	15,130,657.20
E. SPECIAL ACCOUNT - FOREIGN ASSISTED	04 1 04 161									

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTr RA

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
Automatic Appro. - Foreign Grants Fund_Germany						-	-	-	-	
Program I - Cash Management:	101003010000000					-	-	-	-	
Cash mgmt funding and investment of excess	101003010100000					-	-	-	-	
KIW-IDF assisted BTr Capacity Devt. Support						-	-	-	-	
*MOOE		567,799.07	1,643,795.97	2,764,610.22		4,976,205.26	-	3,120,794.74	-	
CO						-	-	-	-	
TOTAL		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
				*The Q3 includes payment of 1,041,671.60 chargeable against the MDS for 01 Fund cluster.						
OVERALL SUMMARY:		-	-	-	-	-				
Regular Agency Fund	01	185,518,028.16	255,778,985.71	225,919,977.92	-	667,216,989.79	-	558,258,496.25	39,876,018.65	87,776,321.10
PS		111,162,907.15	163,949,712.25	114,617,464.86	-	389,730,084.26	-	127,436,527.13	2,697,527.61	-
MOOE		73,866,044.01	89,065,856.15	77,652,349.26	-	240,584,249.42	-	361,316,010.64	33,153,453.29	72,645,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		489,075.00	2,763,417.31	33,650,163.80	-	36,902,656.11	-	69,505,958.48	4,025,037.75	15,130,657.20
Special Account - Foreign Assisted Fund	04	567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
PS						-	-	-	-	
MOOE		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
FINEX						-	-	-	-	
CO		-	-	-	-	-	-	-	-	
GRAND TOTAL, BTr RA		186,085,825.23	257,422,781.68	228,684,588.14	-	672,193,195.05	-	561,379,290.99	39,876,018.65	87,776,321.10
PS		111,162,907.15	163,949,712.25	114,617,464.86	-	389,730,084.26	-	127,436,527.13	2,697,527.61	-
MOOE		74,433,843.08	90,709,652.12	80,416,959.48	-	245,560,454.68	-	364,436,805.38	33,153,453.29	72,645,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		489,075.00	2,763,417.31	33,650,163.80	-	36,902,656.11	-	69,505,958.48	4,025,037.75	15,130,657.20

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of September 30, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster D1 (REGULAR AGENCY FUND) and Clus

FAR No. 1 - Consolidated_BTr RA

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

Certified Correct:


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division


ROWENA R. GAMBA
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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