

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 C: ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: *ban*

OCT 27 2022

FAR No. 1A_BTr NG (Spending)

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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 NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2022 RA 11639														
A.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.														
Traveling Expenses - Local	50201010 00	62,344,000.00	-	62,344,000.00	62,344,000.00	-	-	-	62,344,000.00	1,605,578.73	35,503,862.21	531,822.35	-	37,641,063.29
Traveling Expenses - Foreign	50201020 00		2,600.00	2,600.00	-	2,600.00	-	-	2,600.00			2,512.60		2,512.60
Training Expenses	50202010 02		-	-	-	-	-	-	-					-
Scholarship Grants	50202020 00		-	-	-	-	-	-	-					-
Office Supplies Expenses	50203010 02		-	-	-	-	-	-	-					-
Accountable Forms Expenses	50203020 00		-	-	-	-	-	-	-					-
Drugs and Medicines	50203070 00		-	-	-	-	-	-	-					-
Fuel, Oil and Lubricants Expenses	50203090 00		-	-	-	-	-	-	-					-
Other Office Supplies	50203980 00		-	-	-	-	-	-	-					-
Water Expenses	50204010 00	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	2,072.40	1,896.63	1,896.63		5,865.66
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-		-
Postage and Courier Services	50205010 00		-	-	-	-	-	-	-					-
Telephone - Mobile	50205020 01		-	-	-	-	-	-	-					-
Telephone - Landline	50205020 02		-	-	-	-	-	-	-					-
Internet Subscription Expenses	50205030 00		-	-	-	-	-	-	-					-
Cable, Satellite, Telegraph	50205040 00		-	-	-	-	-	-	-					-
Awards/Rewards Expenses	50206010 00		-	-	-	-	-	-	-					-
Extraordinary and Miscellaneous	50210030 00		-	-	-	-	-	-	-					-
Prof - Legal Services	50211010 00		-	-	-	-	-	-	-					-
Prof - Consultancy Services	50211030 02		-	-	-	-	-	-	-					-
Prof - Other Professional Services	50211980 00	5,000,000.00	(110,100.00)	4,889,900.00	5,000,000.00	(110,100.00)	-	-	4,889,900.00	-	96,311.00	-	-	96,311.00
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	-	2,627,800.00	2,627,800.00	-	2,627,800.00	-	-	2,627,800.00	1,191,052.80	-	-	-	1,191,052.80
General Services - Other GS	50212980 99	2,544,000.00	(2,544,000.00)	-	2,544,000.00	(2,544,000.00)	-	-	-	-	-	-	-	-
RM - Land Improvements - Others	50213020 99		-	-	-	-	-	-	-					-
RM - Buildings and Others	50213040 01		-	-	-	-	-	-	-					-
RM - Office Equipment	50213050 02		-	-	-	-	-	-	-					-
RM - ICT Equipment	50213050 03		-	-	-	-	-	-	-					-
RM - Transportation - MV	50213060 01		-	-	-	-	-	-	-					-
RM - Furniture and Fixtures	50213070 00		-	-	-	-	-	-	-					-
Taxes, Duties and Licenses	50215010 01	50,000,000.00	4,814,700.00	54,814,700.00	50,000,000.00	4,814,700.00	-	-	54,814,700.00	412,453.53	35,405,454.58	527,413.12		36,345,321.23
Fidelity Bond Premiums	50215020 00		-	-	-	-	-	-	-					-
Insurance Expenses	50215030 00	4,800,000.00	(4,800,000.00)	-	4,800,000.00	(4,800,000.00)	-	-	-	-	-	-	-	-
Other MOOE:			-	-	-	-	-	-	-					-
Advertising Expenses	50299010 00		-	-	-	-	-	-	-					-
Printing and Publication Exp.	50299020 00		-	-	-	-	-	-	-					-

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 Cr : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Representation Expenses	50299030 00		-	-	-				-					-
Transportation and Delivery Exp.	50299040 00		-	-	-				-					-
Rents - Buildings and Structure	50299050 01		-	-	-				-					-
Rents - Equipment	50299050 04		-	-	-				-					-
Membership Dues	50299060 00		-	-	-				-					-
Subscription Expenses	50299070 99		-	-	-				-					-
Other MOOE	50299990 99		-	-	-				-					-
FINANCIAL EXPENSES		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	-	-	47,755,260.00	-	47,755,260.00
Interest Expenses	50301020 03		-	-	-				-					-
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	-	-	47,755,260.00		47,755,260.00
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	(2,559,687.66)	-	1,975,336,731.39
Investment in GOCC	50601010 01	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	(2,559,687.66)		1,975,336,731.39
Buildings	50604040 01		-	-	-				-					-
Other Structures	50604040 99		-	-	-				-					-
Machinery	50604050 01		-	-	-				-					-
Office Equipment	50604050 02		-	-	-				-					-
ICT Equipment	50604050 03		-	-	-				-					-
Transportation Equipment - MV	50604060 01		-	-	-				-					-
Furniture and Fixtures	50604070 01		-	-	-				-					-
Books Outlay	50604070 02		-	-	-				-					-
TOTAL, CURRENT YEAR		3,127,051,000.00	-	3,127,051,000.00	3,127,051,000.00	-	-	-	3,127,051,000.00	361,035,668.78	1,653,969,991.21	45,727,394.69	-	2,060,733,054.68
B. CONTINUING - RA 11516, FY 2021	01 1 02 101													
B.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010 00		-	-	-				-					-
Traveling Expenses - Foreign	50201020 00		-	-	-				-					-
Training Expenses	50202010 02		-	-	-				-					-
Scholarship Grants	50202020 00		-	-	-				-					-
Office Supplies Expenses	50203010 02		-	-	-				-					-
Accountable Forms Expenses	50203020 00		-	-	-				-					-
Drugs and Medicines	50203070 00		-	-	-				-					-
Fuel, Oil and Lubricants Expenses	50203090 00		-	-	-				-					-
Other Office Supplies	50203990 00		-	-	-				-					-

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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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Water Expenses	50204010 00		-	-	-				-					-
Electricity Expenses	50204020 00		-	-	-				-					-
Postage and Courier Services	50205010 00		-	-	-				-					-
Telephone - Mobile	50205020 01		-	-	-				-					-
Telephone - Landline	50205020 02		-	-	-				-					-
Internet Subscription Expenses	50205030 00		-	-	-				-					-
Cable, Satellite, Telegraph	50205040 00		-	-	-				-					-
Awards/Rewards Expenses	50206010 00		-	-	-				-					-
Extraordinary and Miscellaneous	50210030 00		-	-	-				-					-
Prof - Legal Services	50211010 00		-	-	-				-					-
Prof - Consultancy Services	50211030 02		-	-	-				-					-
Prof - Other Professional Services	50211990 00		-	-	-				-					-
General Services - Janitorial	50212020 00		-	-	-				-					-
General Services - Security	50212030 00		-	-	-				-					-
General Services - Other GS	50212990 99		-	-	-				-					-
RM - Land Improvements - Others	50213020 99		-	-	-				-					-
RM - Buildings and Others	50213040 01		-	-	-				-					-
RM - Office Equipment	50213050 02		-	-	-				-					-
RM - ICT Equipment	50213050 03		-	-	-				-					-
RM - Transportation - MV	50213060 01		-	-	-				-					-
RM - Furniture and Fixtures	50213070 00		-	-	-				-					-
Taxes, Duties and Licenses	50215010 01		-	-	-				-					-
Fidelity Bond Premiums	50215020 00		-	-	-				-					-
Insurance Expenses	50215030 00		-	-	-				-					-
Other MOOE:			-	-	-				-					-
Advertising Expenses	50299010 00		-	-	-				-					-
Printing and Publication Exp.	50299020 00		-	-	-				-					-
Representation Expenses	50299030 00		-	-	-				-					-
Transportation and Delivery Exp.	50299040 00		-	-	-				-					-
Rents - Buildings and Structure	50299050 01		-	-	-				-					-
Rents - Equipment	50299050 04		-	-	-				-					-
Membership Dues	50299060 00		-	-	-				-					-
Subscription Expenses	50299070 99		-	-	-				-					-
Other MOOE	50299990 99		-	-	-				-					-
FINANCIAL EXPENSES		304,433,800.00	-	304,433,800.00	304,433,800.00	-	-	-	304,433,800.00	140,867,590.00	102,671,150.00	60,891,940.00	-	304,430,680.00
Interest Expenses	50301020 03		-	-	-				-					-
Bank Charges	50301040 00	304,433,800.00	-	304,433,800.00	304,433,800.00				304,433,800.00	140,867,590.00	102,671,150.00	60,891,940.00		304,430,680.00

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 C: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
CAPITAL OUTLAY		330,222,730.00	-	330,222,730.00	330,222,730.00	-	-	-	330,222,730.00	325,359,180.22	-	(390,974.65)	-	324,968,205.57
Investment in GOCC	50601010 01	330,222,730.00	-	330,222,730.00	330,222,730.00	-	-	-	330,222,730.00	325,359,180.22	-	(390,974.65)	-	324,968,205.57
Buildings	50604040 01		-	-	-	-	-	-	-					-
Other Structures	50604040 99		-	-	-	-	-	-	-					-
Machinery	50604050 01		-	-	-	-	-	-	-					-
Office Equipment	50604050 02		-	-	-	-	-	-	-					-
ICT Equipment	50604050 03		-	-	-	-	-	-	-					-
Transportation Equipment - MV	50604060 01		-	-	-	-	-	-	-					-
Furniture and Fixtures	50604070 01		-	-	-	-	-	-	-					-
Books Outlay	50604070 02		-	-	-	-	-	-	-					-
TOTAL, CONTINUING		634,656,530.00	-	634,656,530.00	634,656,530.00	-	-	-	634,656,530.00	466,226,770.22	102,671,150.00	60,500,965.35	-	629,398,885.57
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	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	-	-	10,000,000,000.00
MAINTENANCE AND OTHER OPERATING EXP.		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	-	-	10,000,000,000.00
Subsidy To Other Funds	50214090 00	10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00	-	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	10,000,000,000.00
TOTAL, LOCALLY FUNDED		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	-	-	10,000,000,000.00
GRAND TOTAL, BTr NG		13,761,707,530.00	-	13,761,707,530.00	13,761,707,530.00	-	-	-	13,761,707,530.00	827,262,439.00	11,756,641,141.21	106,228,360.04	-	12,690,131,940.25
OVERALL SUMMARY :		-	-	-	-	-	-	-	-	-	-	-	-	-
I. BTR - NATIONAL GOVERNMENT														
Current Appropriation, FY 2021 RA 11518	01 1 01 101	3,127,051,000.00	-	3,127,051,000.00	3,127,051,000.00	-	-	-	3,127,051,000.00	361,035,668.78	1,653,969,991.21	45,727,394.69	-	2,060,733,054.68
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	634,656,530.00	-	634,656,530.00	634,656,530.00	-	-	-	634,656,530.00	466,226,770.22	102,671,150.00	60,500,965.35	-	629,398,885.57
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND														
Coconut Levy Funds	03 1 04 395	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	-	-	10,000,000,000.00
GRAND TOTAL		13,761,707,530.00	-	13,761,707,530.00	13,761,707,530.00	-	-	-	13,761,707,530.00	827,262,439.00	11,756,641,141.21	106,228,360.04	-	12,690,131,940.25

CY 2022 STATEMENT OF APPROPRIATIONS, ALL
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 C: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BT NG

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
BT: NATIONAL GOVERNMENT										
A. CURRENT YEAR - FY 2022 RA 11639 01 1 01 101										
A.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.										
Traveling Expenses - Local	50201010 00	414,525.93	36,340,973.36	866,746.79	-	37,622,246.08	-	24,702,936.71	(0.00)	18,817.21
Traveling Expenses - Foreign	50201020 00			2,512.60		2,512.60	-	87.40	-	
Training Expenses	50202010 02					-	-	-	-	
Scholarship Grants	50202020 00					-	-	-	-	
Office Supplies Expenses	50203010 02					-	-	-	-	
Accountable Forms Expenses	50203020 00					-	-	-	-	
Drugs and Medicines	50203070 00					-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00					-	-	-	-	
Other Office Supplies	50203990 00					-	-	-	-	
Water Expenses	50204010 00	2,072.40	1,896.63	1,896.63		5,865.66	-	3,134.34	-	
Electricity Expenses	50204020 00					-	-	-	-	
Postage and Courier Services	50205010 00					-	-	-	-	
Telephone - Mobile	50205020 01					-	-	-	-	
Telephone - Landline	50205020 02					-	-	-	-	
Internet Subscription Expenses	50205030 00					-	-	-	-	
Cable, Satellite, Telegraph	50205040 00					-	-	-	-	
Awards/Rewards Expenses	50206010 00					-	-	-	-	
Extraordinary and Miscellaneous	50210030 00					-	-	-	-	
Prof - Legal Services	50211010 00					-	-	-	-	
Prof - Consultancy Services	50211030 02					-	-	-	-	
Prof - Other Professional Services	50211990 00		96,311.00			96,311.00	-	4,793,589.00	-	
General Services - Janitorial	50212020 00					-	-	-	-	
General Services - Security	50212030 00		837,311.15	334,924.44		1,172,235.59	-	1,436,747.20	(0.00)	18,817.21
General Services - Other GS	50212990 99					-	-	-	-	
RM - Land Improvements - Others	50213020 99					-	-	-	-	
RM - Buildings and Others	50213040 01					-	-	-	-	
RM - Office Equipment	50213050 02					-	-	-	-	
RM - ICT Equipment	50213050 03					-	-	-	-	
RM - Transportation - MV	50213060 01					-	-	-	-	
RM - Furniture and Fixtures	50213070 00					-	-	-	-	
Taxes, Duties and Licenses	50215010 01	412,453.53	35,405,454.58	527,413.12		36,345,321.23	-	18,469,378.77	-	
Fidelity Bond Premiums	50215020 00					-	-	-	-	
Insurance Expenses	50215030 00					-	-	-	-	
Other MOOE:						-	-	-	-	
Advertising Expenses	50299010 00					-	-	-	-	
Printing and Publication Exp.	50299020 00					-	-	-	-	

CY 2022 STATEMENT OF APPROPRIATIONS, ALL
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 Cr : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
Representation Expenses	50299030 00					-	-	-	-	
Transportation and Delivery Exp.	50299040 00					-	-	-	-	
Rents - Buildings and Structure	50299050 01					-	-	-	-	
Rents - Equipment	50299050 04					-	-	-	-	
Membership Dues	50299060 00					-	-	-	-	
Subscription Expenses	50299070 99					-	-	-	-	
Other MOOE	50299990 99					-	-	-	-	
FINANCIAL EXPENSES										
Interest Expenses	50301020 03	-	-	47,464,490.00	-	47,464,490.00	-	664,244,740.00	290,770.00	-
Bank Charges	50301040 00	-	-	47,464,490.00		47,464,490.00	-	664,244,740.00	290,770.00	
CAPITAL OUTLAY										
Investment in GOCC	50601010 01	358,985,645.39	1,616,351,086.00	-	-	1,975,336,731.39	-	377,370,268.81	-	-
Buildings	50604040 01	358,985,645.39	1,616,351,086.00			1,975,336,731.39	-	377,370,268.81	-	
Other Structures	50604040 99					-	-	-	-	
Machinery	50604050 01					-	-	-	-	
Office Equipment	50604050 02					-	-	-	-	
ICT Equipment	50604050 03					-	-	-	-	
Transportation Equipment - MV	50604060 01					-	-	-	-	
Furniture and Fixtures	50604070 01					-	-	-	-	
Books Outlay	50604070 02					-	-	-	-	
TOTAL, CURRENT YEAR		359,400,171.32	1,652,662,059.36	48,331,236.79	-	2,060,423,467.47	-	1,066,317,945.32	290,770.00	18,817.21
B. CONTINUING - RA 11518, FY 2021	01 1 02 101									
B.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.										
Traveling Expenses - Local	50201010 00					-	-	-	-	-
Traveling Expenses - Foreign	50201020 00					-	-	-	-	-
Training Expenses	50202010 02					-	-	-	-	-
Scholarship Grants	50202020 00					-	-	-	-	-
Office Supplies Expenses	50203010 02					-	-	-	-	-
Accountable Forms Expenses	50203020 00					-	-	-	-	-
Drugs and Medicines	50203070 00					-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00					-	-	-	-	-
Other Office Supplies	50203990 00					-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALL
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 and Cluster 04)

FAR No. 1A_BT NG

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
Water Expenses	50204010 00					-	-	-	-	
Electricity Expenses	50204020 00					-	-	-	-	
Postage and Courier Services	50205010 00					-	-	-	-	
Telephone - Mobile	50205020 01					-	-	-	-	
Telephone - Landline	50205020 02					-	-	-	-	
Internet Subscription Expenses	50205030 00					-	-	-	-	
Cable, Satellite, Telegraph	50205040 00					-	-	-	-	
Awards/Rewards Expenses	50206010 00					-	-	-	-	
Extraordinary and Miscellaneous	50210030 00					-	-	-	-	
Prof - Legal Services	50211010 00					-	-	-	-	
Prof - Consultancy Services	50211030 02					-	-	-	-	
Prof - Other Professional Services	50211990 00					-	-	-	-	
General Services - Janitorial	50212020 00					-	-	-	-	
General Services - Security	50212030 00					-	-	-	-	
General Services - Other GS	50212990 99					-	-	-	-	
RM - Land Improvements - Others	50213020 99					-	-	-	-	
RM - Buildings and Others	50213040 01					-	-	-	-	
RM - Office Equipment	50213050 02					-	-	-	-	
RM - ICT Equipment	50213050 03					-	-	-	-	
RM - Transportation - MV	50213060 01					-	-	-	-	
RM - Furniture and Fixtures	50213070 00					-	-	-	-	
Taxes, Duties and Licenses	50215010 01					-	-	-	-	
Fidelity Bond Premiums	50215020 00					-	-	-	-	
Insurance Expenses	50215030 00					-	-	-	-	
Other MOOE:						-	-	-	-	
Advertising Expenses	50299010 00					-	-	-	-	
Printing and Publication Exp.	50299020 00					-	-	-	-	
Representation Expenses	50299030 00					-	-	-	-	
Transportation and Delivery Exp.	50299040 00					-	-	-	-	
Rents - Buildings and Structure	50299050 01					-	-	-	-	
Rents - Equipment	50299050 04					-	-	-	-	
Membership Dues	50299060 00					-	-	-	-	
Subscription Expenses	50299070 99					-	-	-	-	
Other MOOE	50299990 99					-	-	-	-	
FINANCIAL EXPENSES		135,183,000.00	108,355,740.00	60,879,470.00	-	304,418,210.00	-	3,120.00	12,470.00	-
Interest Expenses	50301020 03					-	-	-	-	
Bank Charges	50301040 00	135,183,000.00	108,355,740.00	60,879,470.00		304,418,210.00	-	3,120.00	12,470.00	

CY 2022 STATEMENT OF APPROPRIATIONS, ALL
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 and Cluster 04)

FAR No. 1A_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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		324,968,205.57	-	-	-	324,968,205.57	-	5,254,524.43	0.00	-
Investment in GOCC	50601010 01	324,968,205.57	-	-	-	324,968,205.57	-	5,254,524.43	0.00	-
Buildings	50604040 01									
Other Structures	50604040 99									
Machinery	50604050 01									
Office Equipment	50604050 02									
ICT Equipment	50604050 03									
Transportation Equipment - MV	50604060 01									
Furniture and Fixtures	50604070 01									
Books Outlay	50604070 02									
TOTAL, CONTINUING		460,151,205.57	108,355,740.00	60,879,470.00	-	629,386,415.57	-	5,257,644.43	12,470.00	-
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99									
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	10,000,000,000.00	-	-	10,000,000,000.00	-	-	-	-
Subsidy To Other Funds	50214090 00		10,000,000,000.00			10,000,000,000.00	-	-	-	-
TOTAL, LOCALLY FUNDED		-	10,000,000,000.00	-	-	10,000,000,000.00	-	-	-	-
GRAND TOTAL, BTr NG		819,551,376.89	11,761,047,799.36	109,210,706.79	-	12,689,809,883.04	-	1,071,575,589.75	303,240.00	18,817.21
OVERALL SUMMARY:		-	-	-	-	-	-	-	0.00	-
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2021 RA 11518	01 1 01 101	359,400,171.32	1,652,892,059.36	48,331,236.79	-	2,060,423,467.47	-	1,066,317,945.32	290,770.00	18,817.21
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	460,151,205.57	108,355,740.00	60,879,470.00	-	629,386,415.57	-	5,257,644.43	12,470.00	
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND										
Coconut Levy Funds	03 1 04 395	-	10,000,000,000.00	-	-	10,000,000,000.00	-	-	-	
GRAND TOTAL		819,551,376.89	11,761,047,799.36	109,210,706.79	-	12,689,809,883.04	-	1,071,575,589.75	303,240.00	18,817.21

CY 2022 STATEMENT OF APPROPRIATIONS, ALL
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 C: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

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

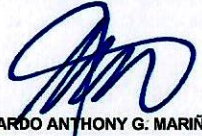

AVELINA H. ZUMARRAGA
CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:


MARY GRACE ROSELEE B. DOCTOR
National Cash Accounting Division


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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