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

Department

: Department of Finance

: BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Ct : ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION ON AUDIO

RECEIVED

FAR No. 1A_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations **Continuing Appropriations**

The last to the			APPROPRIATION	ls .		ALIC	OTMENTS	ban	Commence of the second					
						ALL	JIMENIS	Of	T 2 7 202	2		OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	тот
1	2	3	4	, 5=3+4					10=6+7-8+9	11	12		MALL CONTRACT	A ST

BTr NATIONAL GOVERNMENT

A. CURRENT YEAR - FY 2022 RA 11639 A.I Specific Budget of National Government Ag	01 1 01 101 gencies										
MAINTENANCE AND OTHER OPERATING EXP.		62,344,000.00	565.20 V	00.044.000.00							
Traveling Expenses - Local	50201010 00	02,344,000.00	2,600.00	62,344,000.00	62,344,000.00		- 62,344,000.00	1,605,578.73	35,503,662.21	531,822.35	 37,641,063.2
Traveling Expenses - Foreign	50201020 00		2,000.00	2,600.00	•	2,600.00	2,600.00			2,512.60	2,512.6
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				•						- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Water Expenses	50204010 00		0.000.00		*						
Electricity Expenses	50204020 00		9,000.00	9,000.00		9,000.00	9,000.00	2,072.40	1,896.63	1,896.63	5,865.6
Postage and Courier Services	50205010 00		-		Santa t					-4	
Telephone - Mobile	50205020 01		-		•						
Telephone - Landline	50205020 02										
Internet Subscription Expenses	50205030 00			•	•						
Cable, Satelite, Telegraph	50205040 00		2.00								em on 12
Awards/Rewards Expenses	50206010 00		Jane Harris								North Action 1
Extraordinary and Miscellaneous	50210030 00		500								4
Prof - Legal Services	50211010 00		N 15 1 1 1								
Prof - Consultancy Services	50211030 02		P. Complete								-
Prof - Other Professional Services	50211990 00	5,000,000.00	(440.400.00)		-						-
General Services - Janitorial	50212020 00	3,000,000.00	(110,100.00)	4,889,900.00	5,000,000.00	(110,100.00)	4,889,900.00		96,311.00	- A 100 1	96,311.0
General Services - Security	50212030 00		-						7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
General Services - Other GS	50212990 99	2,544,000.00	2,627,800.00	2,627,800.00		2,627,800.00	2,627,800.00	1,191,052.80		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,191,052.8
RM - Land Improvements - Others	50213020 99	2,344,000.00	(2,544,000.00)		2,544,000.00	(2,544,000.00)			1		
RM - Buildings and Others	50213040 01						에 끝내다나는 경기적시기를				
RM - Office Equipment	50213050 02				- A						
RM - ICT Equipment	50213050 03		- 1- T		-						
RM - Transportation - MV	50213060 01										
RM - Furniture and Fixtures	50213070 00				-						
Taxes, Duties and Licenses	50215010 01	E0 000 000 00									
Fidelity Bond Premiums	50215020 00	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	36,345,321.2
Insurance Expenses	50215030 00	4,800,000.00	- (4 800 000 00)		- 10 M						
Other MOOE:	302 13030 00	4,000,000.00	(4,800,000.00)		4,800,000.00	(4,800,000.00)					
Advertising Expenses	50299010 00										
Printing and Publication Exp.	50299020 00		And the state of t								
g	30299020 00	100									

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 Cc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATION	S		ALLO	OTMENTS					OBLIGATIONS		
PARTICULARS	UACS Code	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						-191		-		12	10	14	15-11,14
Transportation and Delivery Exp.	50299040 00													
Rents - Buildings and Structure	50299050 01													
Rents - Equipment	50299050 04				A STATE OF THE STA									
Membership Dues	50299060 00				CO HEST									
Subscription Expenses	50299070 99								D. Clark F. D. etc.					
Other MOOE	50299990 99								-					
FINANCIAL EXPENSES	-	712,000,000.00		712 000 000 00										
Interest Expenses	50301020 03	772,000,000.00		712,000,000.00	712,000,000.00	•	•		712,000,000.00			47,755,260.00		47,755,26
Bank Charges	50301040 00	712,000,000.00		712,000,000.00	712,000,000.00				712,000,000.00		•	47,755,260.00		47,755,26
CAPITAL OUTLAY		2,352,707,000.00		2,352,707,000.00	2,352,707,000.00									
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)		1,975,336,73
Buildings	50604040 01			2,002,707,000.00	2,332,707,000.00				2,352,707,000.00	359,430,090.05	1,618,466,329.00	(2,559,687.66)		1,975,336,73
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		44 - 10 - 13											
Books Outlay	50604070 02													
OTAL, CURRENT YEAR		3,127,051,000.00		2 407 054 000 00							5,117 K (1)			
		0,121,001,000.00		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
CONTINUING - RA 11518, FY 2021 3.I Specific Budget of National Government Ag	01 1 02 101													
	encies													
AINTENANCE AND OTHER OPERATING EXP.								-		N 10 10 10 10 10 10 10 10 10 10 10 10 10				
Traveling Expenses - Local	50201010 00						0-3 11	A DOMES					The state of the s	
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								AND DESCRIPTION OF THE PARTY OF					

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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			APPROPRIATION	IS		ALLC	TMENTS					OBLIGATIONS		
PARTICULARS	UACS Code	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			<u>Maris en n</u>	
Water Expenses	50204010 00			THE STATE OF	Table 1			9	10-077-079	- 11	12	13	14	15=11:14
Electricity Expenses	50204020 00													
Postage and Courier Services	50205010 00								464 4273 60					
Telephone - Mobile	50205020 01													
Telephone - Landline	50205020 02													
Internet Subscription Expenses	50205030 00			•										
Cable, Satelite, Telegraph	50205040 00													Property
Awards/Rewards Expenses	50206010 00													
Extraordinary and Miscellaneous	50210030 00													
Prof - Legal Services	50211010 00		<u>.</u>											
Prof - Consultancy Services	50211030 02													
Prof - Other Professional Services	50211990 00													
General Services - Janitorial	50212020 00								Strand Find					
General Services - Security	50212030 00													
General Services - Other GS	50212990 99				THE PERMIT									
RM - Land Improvements - Others	50213020 99			April 1 May 1										
RM - Buildings and Others	50213040 01													
RM - Office Equipment	50213050 02		-											GU A THE W
RM - ICT Equipment	50213050 03													
RM - Transportation - MV	50213060 01													
RM - Furniture and Fixtures	50213070 00													
Taxes, Duties and Licenses	50215010 01								in religion in the					Arter of the
Fidelity Bond Premiums	50215020 00		THE TE											
Insurance Expenses	50215030 00													
Other MOOE:														with the
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								4-17-18-18-18-18					
Rents - Equipment	50299050 04		124 120		- NG 6 7 - 1 - 1 - 1 - 1									
Membership Dues	50299060 00													
Subscription Expenses	50299070 99													
Other MOOE	50299990 99													
IANCIAL 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.
nterest Expenses	50301020 03	TITE THE PERSON	NEW TOWN				EY Lan	Mar Civilia	-		102,071,100.00	00,001,040.00		304,430,080.
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.

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 Ct : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			APPROPRIATION	IS		ALLO	OTMENTS					OBLIGATIONS	No. of the last of	100
PARTICULARS	UACS Code	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			Wei:	
CAPITAL OUTLAY		330,222,730.00		330,222,730.00	330,222,730.00	1 2	-	-	330,222,730.00	325,359,180,22	12	13	14	15=11:14
Investment in GOCC	50601010 01	330,222,730.00		330,222,730.00	330,222,730.00		- 12		330,222,730.00		-	(390,974.65)	•	324,968,205.5
Buildings	50604040 01			•					330,222,730.00	325,359,180.22		(390,974.65)		324,968,205.5
Other Structures	50604040 99		21 32											// > 1 (*)
Machinery	50604050 01		- 1	aray ji ji										•
Office Equipment	50604050 02		-	91 2					•					-
ICT Equipment	50604050 03		- Herene de la gra	and the second contract of the second										
Transportation Equipment - MV	50604060 01		1 9											-
Furniture and Fixtures	50604070 01		- K # 1 1 1 2 1											
Books Outlay	50604070 02													-
				و أو المؤال ما عب										-
TOTAL, CONTINUING		634,656,530.00	•	634,656,530.00	634,656,530.00	4		•	634,656,530.00	466,226,770.22	102,671,150.00	60,500,965.35		629,398,885.5
C. CONTINGENT FUND	01 1 01 402					Midari.								
MAINTENANCE AND OTHER OPERATING EXP.	01 1 01 402	**						<u> </u>		-		THE STREET	HILLEND .	18 IT -
Other MOOE	E0200000 00						<u>—</u> :						English -	
TOTAL, CONTINGENT FUND	50299990 99	-					_		1170 <u>- 14 12 1</u>					
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND								-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 	· · · · · · · · · · · · · · · · · · ·		-	•
MAINTENANCE AND OTHER OPERATING EXP.	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	Liberthoon a		10,000,000,000.0
		10,000,000,000.00	Cittan Para	10,000,000,000.00	10.000,000,000.00				10,000,000,000,00		10,000,000,000.00			10,000,000,000.0
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			10,000,000,000.0
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			10,000,000,000.0
GRAND TOTAL, BTr NG						8, 5, 30	. 911							
TOTAL, BIT NO	-	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		12,690,131,940.2
VERALL SUMMARY:														
I. BTR - NATIONAL GOVERNMENT				and discultage to										
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	1 653 060 001 21	4E 707 204 20		2 000 722 254 2
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	634,656,530.00	-	634,656,530.00	634,656,530.00	100	- 1		634,656,530.00	466,226,770.22	1,653,969,991.21 102,671,150.00	45,727,394.69		2,060,733,054.6
Contingent Fund	01 1 01 402	•	-				120	250	004,000,000.00	400,220,770.22	102,071,190.00	60,500,965.35		629,398,885.5
								150			11 12	3	· ·	
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	X. 2		220	10,000,000,000.00		10 000 000 000 00			10,000,000,000.0
					,,,,				10,000,000,000.00		10,000,000,000.00			10,000,000,000.0

CY 2022 STATEMENT OF APPROPRIATIONS, ALL: As of September 30, 2022

Department : Department of Finance 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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURI	RENT YEAR DISBURSEN	MENTS		BAI	LANCES		
									Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
					- All Address	IOIAL	Appropriations	Unosigated Allottrients	Due and Demandable	Not Yet Due an Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

A. CURRENT YEAR - FY 2022 RA 11639

01 1 01 101

MAINTENANCE AND OTHER OPERATING	EXP.	414,525.93	36,340,973.36	866,748.79	- 37,622,246.08		04 700 000 74		
Traveling Expenses - Local	50201010 00			2,512.60	- 37,622,246.08	•	24,702,936.71 87.40	(0.00)	18,817.2
Traveling Expenses - Foreign	50201020 00			2,012.00	2,312.60		87.40		
Training Expenses	50202010 02								
Scholarship Grants	50202020 00								
Office Supplies Expenses	50203010 02								
Accountable Forms Expenses	50203020 00						din ku Taran Ji	The state of the state of	
Drugs and Medicines	50203070 00							•	
Fuel, Oil and Lubricants Expenses	50203090 00					•		-	
Other Office Supplies	50203990 00							The state of the s	
Water Expenses	50204010 00	2,072.40	1,896.63	1 808 60		-			
Electricity Expenses	50204020 00	2,072.40	1,080.03	1,896.63	5,865.66		3,134.34	4	
Postage and Courier Services	50205010 00				기계 100 100 100 100 100 100 100 100 100 10				
Telephone - Mobile	50205020 01				제가 있는 사람들이 모르는데	•		•	
Telephone - Landline	50205020 02								
Internet Subscription Expenses	50205030 00					100	•		
Cable, Satelite, Telegraph	50205040 00				경찰 없는 100 대학에 발표하다고 하셨다.	1 - 2	-	•	
Awards/Rewards Expenses	50206010 00							•	
Extraordinary and Miscellaneous	50210030 00							***	
Prof - Legal Services	50211010 00								
Prof - Consultancy Services	50211030 02					ta illia etterri			
Prof - Other Professional Services	50211990 00					•			
General Services - Janitorial	50212020 00		96,311.00		96,311.00		4,793,589.00	•	
General Services - Security	50212030 00					*		5 THE . T. P. L.	
General Services - Other GS	50212990 99		837,311.15	334,924.44	1,172,235.59		1,436,747.20	(0.00)	18,817.2
RM - Land Improvements - Others	50213020 99				[12] [12] 내고 있다고 있다면 하는데 그	4			
RM - Buildings and Others	50213040 01						Barta Dala s ta esta es		
RM - Office Equipment	50213050 02					•			
RM - ICT Equipment	50213050 02					(1) 1 1 1 1 1 1 1 1 1	왕 : 14 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -		
RM - Transportation - MV	50213060 01				하는 사기가는 어린 기록한 스윙이다.			4	
RM - Furniture and Fixtures	50213070 00								
Taxes, Duties and Licenses									
Fidelity Bond Premiums	50215010 01	412,453.53	35,405,454.58	527,413.12	36,345,321.23		18,469,378.77		
Insurance Expenses	50215020 00								
Other MOOE:	50215030 00					-			
Advertising Expenses	50000040.00						WATER TO THE STATE OF THE	A COLLEGE OF THE	
Printing and Publication Exp.	50299010 00								
r many and r abhoduon Exp.	50299020 00					The state of the s			

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

Department

: Department of Finance

Operating Unit : CONSOLIDATED

: BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSEM	ENTS		BA	LANCES		
								p grant Jareza	Unpaid Ot	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
					To God to	IOIAL	Appropriations	Unobligated Allotments	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 Transportation and Delivery Exp. Rents - Buildings and Structure Rents - Equipment Membership Dues	50299030 00 50299040 00 50299050 01 50299050 04									
Subscription Expenses	50299060 00 50299070 99					•	1,00			
Other MOOE	50299990 99									
	30200000 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		358,985,645.39	1,616,351,086.00			1,975,336,731.39				
Investment in GOCC	50601010 01	358,985,645.39	1,616,351,086.00			1,975,336,731.39		377,370,268.61 377,370,268.61	• 4	_ If 24 i _ i _ i *
Buildings	50604040 01					1,010,000,101.09		311,310,208.01		
Other Structures	50604040 99									
Machinery	50804050 01							A		
Office Equipment	50604050 02									
ICT Equipment	50604050 03									
Transportation Equipment - MV	50604060 01					39 Jan 19 1976 Arr.				
Furniture and Fixtures	50604070 01					얼마의 얼마(얼얼)				
Books Outlay	50604070 02									
TOTAL, CURRENT YEAR		359,400,171.32	1,652,692,059.36	48,331,236.79		2,060,423,467.47		1,066,317,945.32	290,770.00	18,817.
. CONTINUING - RA 11518, FY 2021	01 1 02 101									
B.I Specific Budget of National Governme	ent Agencies									
MAINTENANCE AND OTHER OPERATING	EXP.									
Traveling Expenses - Local	50201010 00									
Traveling Expenses - Foreign	50201020 00									
Training Expenses	50202010 02									
Scholarship Grants	50202020 00					싫습니다 1. 그런 사	essivite			
Office Supplies Expenses	50203010 02					그렇게 하는 물론하다				
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 : 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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	ENT YEAR DISBURSEME	INTS		BAL	ANCES		
				Mile and the self	同性表现				Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased		(15-20)	(23+24)
				old quarter	4iii Qualici	TOTAL	Appropriations	Unobligated Allotments	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			18/19/95 17:31			-			
Electricity Expenses	50204020 00							30		
Postage and Courier Services	50205010 00									
Telephone - Mobile	50205020 01									
Telephone - Landline	50205020 02									
Internet Subscription Expenses	50205030 00							1.11		
Cable, Satelite, Telegraph	50205040 00									
Awards/Rewards Expenses	50206010 00						Antibolia Sala			
Extraordinary and Miscellaneous	50210030 00									
Prof - Legal Services	50211010 00									
Prof - Consultancy Services	50211030 02							1		
Prof - Other Professional Services	50211990 00									
General Services - Janitorial	50212020 00								. 0.46ani . (3 <u>3</u> 1.)	
General Services - Security	50212030 00									
General Services - Other GS	50212990 99					주 시원하게 끝입		W.S		
RM - Land Improvements - Others	50213020 99						Windowski, Jan.		1 45 47	
RM - Buildings and Others	50213040 01								A Street	
RM - Office Equipment	50213050 02							7.1		
RM - ICT Equipment	50213050 03					and the second		Ma		
RM - Transportation - MV	50213060 01									
RM - Furniture and Fixtures	50213070 00									
Taxes, Duties and Licenses	50215010 01									
Fidelity Bond Premiums	50215020 00					생활 병원 개인 개인 전			A	
Insurance Expenses	50215030 00									
Other MOOE:								Physical III	1 - 1 - 21 15.	
Advertising Expenses	50299010 00						fine T	•		
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									
NANCIAL EXPENSES		135,183,000.00	108,355,740.00	60 970 470 62						e falle.
Interest Expenses	50301020 03	100,100,000.00	100,000,740.00	60,879,470.00	A STATE OF STREET	304,418,210.00		3,120.00	12,470.00	
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 Cc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	ENT YEAR DISBURSEME	NTS		ВА	LANCES		
	friend of							N B PROTEIN	Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased		(15-20)	(23+24)
					To Quanto	TOTAL	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
	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					The VIII DO NAME OF				
Machinery	50604050 01							3 -4		
Office Equipment	50604050 02									
ICT Equipment	50604050 03							The second second		
Transportation Equipment - MV	50604060 01						THE PORT OF	열 시간 사람들이 되었다.		
Furniture and Fixtures	50604070 01							(2) 기가 하는 항상		
Books Outlay	50604070 02									
TOTAL, CONTINUING		460,151,205.57	108,355,740.00	00.070.470.00	STEMPLA C.		JEST BLOCK			area sala ancari
		400,101,200,07	100,355,740.00	60,879,470.00	-	629,386,415.57		5,257,644.43	12,470.00	<u> </u>
C. CONTINGENT FUND	01 1 01 402		5 (10° 12) 11° 11° 11°							
MAINTENANCE AND OTHER OPERATING EXP.	01101402									
Other MOOE	50299990 99	•	-	 -	-		-			C STATISTICS
TOTAL, CONTINGENT FUND	00200000						•		P-17	
	A PIECE						•	•		
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	<u> </u>	10,000,000,000.00	Little Co. 196		10.000.000.000.00		Salara de la Constitución de la		
MAINTENANCE AND OTHER OPERATING EXP.			10.000,000,000.00			10,000,000,000.00		Prince Library		
Subsidy To Other Funds	50214090 00		10,000,000,000.00			10,000,000,000.00				10 To 3776
TOTAL, LOCALLY FUNDED			10,000,000,000.00		•	10,000,000,000.00	Military e			
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.
						7-3-17	- Charle			- 17 K-17 K-18
									0.00	
/ERALL SUMMARY:									0.00	
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2021 RA 11518	01 1 01 101	359,400,171.32	1,652,692,059.36	48,331,236.79		The second second second				
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	460,151,205.57	108,355,740.00	60,879,470.00	7 (2) (2) (3)	2,060,423,467.47		1,066,317,945.32	290,770.00	18,817.
Contingent Fund	01 1 01 402	,1,200.07	100,030,740.00	00,018,470.00		629,386,415.57		5,257,644.43	12,470.00	
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			And the second							
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.

CY 2022 STATEMENT OF APPROPRIATIONS, ALL

As of September 30, 2022

Department

: Department of Finance

: BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Ct : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
PARTICULARS		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified Correct:

CTOO II, Bureau Budget Division

AVELINA H. ZUMARRAGA