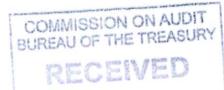
CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of September 30, 2022

Department of Finance Department **BUREAU OF THE TREASURY** Agency

Operating Unit CONSOLIDATED



FAR No. 1_BTr NG (Spending)

X	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriations

Organization C : 11-005-00-00000 Funding Sourc: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS) CURRENT YEAR OBLIGATIONS APPROPRIATIONS **PARTICULARS UACS Code** TOTAL 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter Allotments received Adjusted Appropriation 15=11:14 10=6+7-8+9 11 12 13 14 3 5=3+4 6 7 8 9 BTr NATIONAL GOVERNMENT 01 1 01 101 A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies 45,727,394.69 2,060,733,054.68 361,035,668.78 1,653,969,991.21 3.127.051.000.00 3,127,051,000.00 3,127,051,000.00 3,127,051,000.00 III. Operation OO : Efficiency in cash management improved 2,060,733,054.68 3,127,051,000.00 361,035,668.78 1,653,969,991.21 45,727,394.69 3,127,051,000.00 3,127,051,000.00 3,127,051,000.00 Program I: Financial Asset Management Program 1,653,969,991.21 (2,027,865.31) 2,012,977,794.68 361,035,668.78 2,415,051,000.00 2,415,051,000.00 2,415,051,000.00 Cash management funding and investment of excess fund 310100100001000 2,415,051,000.00 531.822.35 37,641,063.29 62,344,000.00 1,605,578.73 35,503,662.21 62,344,000.00 62,344,000.00 62,344,000.00 MOOE (2,559,687.66) 1,975,336,731.39 2,352,707,000.00 359,430,090.05 1,618,466,329.00 2,352,707,000.00 2,352,707,000.00 2,352,707,000 00 CO Comprehensive and adequate insurance protection of Strategically Important Government Assest 310100100002000 PS MOOE FINEX CO 47,755,260.00 47,755,260.00 712,000,000.00 Development of Treasury Single Account (TSA) 310100200001000 712,000,000.00 712,000,000.00 712.000.000.00 47,755,260.00 47,755,260.00 712,000,000.00 712,000,000.00 712.000.000.00 712,000,000.00 FINEX OO : Efficiency in debt management achieved Program II: Debt and Riskt Management Program 320100100001000 320100100002000 Debt monitoring and servicing 320100100003000 Risk managemen PS MOOE FINEX CO OO : Efficiency in accounting of NG financial transactions enhanced Program III: NG Accounting Program 330100100001000 Recording of NG financial transactions MOOF Reconciliation of NGAs books of accounts 330100100002000 Release of Allotment to Local Government Units 330100100003000 45,727,394.69 2,060,733,054.68 1.653.969.991.21 361,035,668.78 3,127,051,000,00 3,127,051,000.00 3,127,051,000.00 3,127,051,000.00 TOTAL, CURRENT YEAR 37,641,063.29 1,605,578.73 35,503,662.21 531,822.35 62,344,000.00 62,344,000.00 62,344,000.00 62.344.000.00 MOOF 47,755,260.00 47,755,260.00 712,000,000.00 FINEX 712,000,000.00 712,000,000.00 712,000,000.00 1,975,336,731.39 1,618,466,329.00 (2,559,687.66) 359,430,090.05 2,352,707,000.00 2,352,707,000.00 2,352,707,000.00 CO 2,352,707,000.00

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 C : 11-005-00-00000

Funding Sourc : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
	x

			APPROPRIATIONS	-		ALLO	TMENTS				CL	URRENT YEAR OBLIGATION	s	
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
B. CONTINUING APPROPRIATION - RA 11518, FY 2021 B.I Specific Budget of National Government Agencies													_	
III. Operation		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
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		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
Cash management funding and investment of excess fund	310100100001000	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
co		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
Comprehensive and adequate insurance protection of														
Strategically Important Government Assets	310100100002000			-										
PS			-	-			1							1.00
MOOE FINEX			į.											4
CO				5	-									
			-	- 1										
Development of Treasury Single Account (TSA)	310100200001000	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
FINEX		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
OO : Efficiency in debt management achieved														
Program II: Debt and Riskt Management Program					•				_	<u>-</u>				
Securities origination	320100100001000													
Bonsadu Shinarak - Barbarak														
Debt monitoring and servicing	320100100002000													
Risk management	320100100003000													
OO : Efficiency in accounting of NG financial transactions	enhanced								· ·			1		1
Program III: NG Accounting Program														
Recording of NG financial transactions	330100100001000		-						:					
	2224224222222													
Reconciliation of NGAs books of accounts	330100100002000													
Release of Allotment to Local Government Units	330100100003000													
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
MOOE					E = .		-				-			304,430,680.00
FINEX		394,433,800.00		304,433,800.00	304,433,800.00				304,433,800.00 330,222,730.00	140,867,590.00 325,359,180.22	102,671,150.00	60,891,940.00 (390,974.65)	1	324,968,205.57
со		330,222,730.00		330,222,730.00	330,222,730.00	<u> </u>	-	-	330,222,730.00	325,359,160.22		(380,874.00)	~	32 1,000,200,01
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GI	03 1 04 395													1
Automatic Appro - Domestic Grants Fund_Coconut Levy Fu											1			1
III. Operation				- 1	-	5								
OO ; Efficiency in accounting of NG financial transactions	enhanced	100000000000000000000000000000000000000		-	-				•				£0.	40 000 000 000
Program III: NG Accounting Program		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			10,000,000,000,000
									40 000 000 555 55					
Recording of NG Financial Transactions MOOE	330100100001000	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

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 C : 11-005-00-00000

Funding Sourc ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

			APPROPRIATIONS			ALLO	TMENTS				CUR	RENT YEAR 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
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		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
PS						7								
MOOE		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
FINEX							4							
co														
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	9	12,690, 131,940.
PS PS					-			-		-		-	•	
MOOE		10,062,344,000,00	-	10,062,344,000.00	10,062,344,000.00			1-	10,062,344,000.00	1,605,578.73	10,035,503,662.21	531,822.35		10,037,641,063.
FINEX		1,016,433,800.00		1,016,433,800.00	1,016,433,800.00			-	1,016,433,800.00	140,867,590.00	102,671,150.00	108,647,200.00		352, 185,940.
co		2,682,929,730.00	-	2,682,929,730.00	2,682,929,730.00	-		-	2,682,929,730.00	684,789,270.27	1,618,466,329.00	(2,950,662.31)	-	2,300,304,936.
RECAPITULATION BY MFO: PROGRAM I														
MOOE		62,344,000.00	-	62,344,000.00	62,344,000.00	-		-	62,344,000.00	1,605,578.73	35,503,662.21	531,822.35	Э.	37,641,063
FINEX		1,016,433,800.00	-	1,016,433,800.00	1,016,433,800.00	-		-	1,016,433,800.00	140,867,590.00	102,671,150.00	108,647,200.00		352, 185,940
co		2,682,929,730.00	-	2,682,929,730.00	2,682,929,730.00			-	2,682,929,730 00	684,789,270.27	1,618,466,329.00	(2,950,662.31)	-	2,300,304,936
		3,761,707,530.00	•	3,761,707,530.00	3,761,707,530.00	(*)		-	3,761,707,530.00	827,262,439 00	1,756,641,141.21	106,228,360,04	•	2,690, 131,940
PROGRAM II														
MOOE		-	-		-	-		-	-		-		-	
						44	-	-		/-				
PROGRAM III														
MOOE		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
									13,761,707,530,00	827.262.439.00	11,756,641,141.21	106.228.360.04		12,690,131,940
GRAND TOTAL, BTr NG		13,761,707,530.00	-	13,761,707,530.00	13,761,707,530.00	•	•	-	13,761,707,530.00	021,202,438.00	11,700,041,141.21		-	
PS MOOE		10.062.344.000.00	-	10.062,344.000.00	10,062,344,000.00				10,062,344,000.00	1,605,578.73	10,035,503,662.21	531,822.35	-	10,037,641,063
		1,016,433,800.00		1,016,433,800.00	1,016,433,800.00	-	1 :		1,016,433,800.00	140,867,590.00	102,671,150.00	108,547,200.00	-	352,185,940
FINEX		2,682,929,730.00	-	2,682,929,730.00	2,682,929,730.00			1	2,682,929,730.00	684,789,270.27	1,618,466,329.00	(2,950,662,31)	-	2,300,394,936

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization C : 11-005-00-00000

Funding Sourc : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) as

FAR No. 1_BTr NG (Spending)

X	Current Year Appropriatio
	Supplemental Appropriati
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEME	NTS			BALA	A STATE OF THE PARTY OF THE PAR	
									Unpaid Ob	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
BTr NATIONAL GOVERNMENT <u>A CURRENT YEAR-AGENCY SPECIFIC BUDGET</u> A.I Specific Budget of National Government Agencies	01 101 101									
III. Operation		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	18,817.21
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		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	18,817.21
				****		- 0.040.050.077.47	-	402,073,205.32	0.00	18,817,21
Cash management funding and investment of excess fund PS	310100100001000	359,400,171.32	1,652,692,059.36	866,746.79		2,012,958,977.47		402,073,205.32	- 0.00	19,017.21
MOOE CO		414,525.93 358,985,645.39	36,340,973.36 1,616,351,086.00	866,746.79		37,622,246.08 1,975,336,731.39		24,702,936 71 377,370,268 61	0.00	18,817.21
Comprehensive and adequate insurance protection of Strategically important Government Assest PS	310100100002000			.						
MOOE								-		
FINEX CO							-			
Development of Treasury Single Account (TSA) FINEX	310100200001000			<u>47,464,490.00</u> 47,464,490.00		<u>47,464,490.00</u> 47,464,490.00		664,244,740.00 664,244,740.00	290,770,00 290,770,00	
OO : Efficiency in éebt management achieved Program II : Debt and Riskt Management Program								-		-
Securities origination	320100100001000									
Debt monitoring and servicing	320100100002000									
Risk management PS	320100100003000					-				
MOOE FINEX CO										
OO : Efficiency in accounting of NG financial transactions	enhanced					W 87 3				
Program III : NG Accounting Program							:	-		
Recording of NG financial transactions MOOE	330100100001000								====	
Reconciliation of NGAs books of accounts	330100100002000									
Release of Allotment to Local Government Units	330100100003000									-
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	18,817.21
MOOE FINEX		414,525.93	36,340,973.36	866,746.79 47,464,490.00	1	37,622,246.08 47,464,490.00	-	24,702,936.71 664,244,740.00	0.00 290,770.00	18,817.21 -
co		358,985,645.39	1,616,351,086.00			1,975,336,731.39	<u> </u>	377,370,268.61		•

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED Organization C: 11-005-00-00000

Funding Sourc : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) at

FAR No. 1_BTr NG (Spending)

X	Current Yea
	Supplement
X	Continuing

ear Appropriations intal Appropriations

			CUR	RENT YEAR DISBURSEMEN	ITS			BALA	NCES	
									Unpaid Obligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
			2.0 202.10						Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16 19	21=5-10	22=10-15	23	24
ONTINUING APPROPRIATION - RA 11518, FY 2021										
Specific Budget of National Government Agencies										
Operation	1	460,151,205.57	108,355,740.00	60,879,470.00		629,386,415.57		5,257,644.43	12,470.00	
OO : Efficiency in cash management improved		400,101,200.07	100,000,740.00	00,078,470.00		029,000,410.07		0,201,011110	12,11,011	
Program I : Financial Asset Management Program		460,151,205.57	108,355,740.00	60,879,470.00		629,386,415.57		5,257,644,43	12,470.00	
							-	5,254,524,43	0.00	
Cash management funding and investment of excess fund	310100100001000	324,968,205.57				324,968,205.57		5,254,524.43	0.00	
со		324,968,205.57	- 1			324,968,205.57		5,254,524.43	0.00	
Comprehensive and adequate insurance protection of	_									
Strategically Important Government Assets	310100100002000									
PS									-	
MOOE	3						500		-	
FINEX								-	-	
со						-			-	
Development of Treasury Single Account (TSA)	310100200001000	135,183,000.00	108,355,740.00	60.879.470.00		304,418,210.00		3,120.00	12,470.00	
FINEX	310100200001000	135,183,000.00	108,355,740.00	60,879,470.00		304,418,210.00		3,120.00	12,470.00	
FINEA		100,100,000.00	100,000,140.00	00,075,470.00		354,410,210.35		4,,45		
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program				- w						
Securities origination	320100100001000									-
Debt monitoring and servicing	320100100002000			<u> </u>						
		_								
Risk management	320100100003000									
OO : Efficiency in accounting of NG financial transactions er	nhanced									
Program III : NG Accounting Program										
Recording of NG financial transactions	330100100001000									
Reconciliation of NGAs books of accounts	330100100002000						-			
Release of Allotment to Local Government Units	330100100003000									
OTAL, CONTINUING		460,151,205.57	108,355,740.00	60,879,470.00		629,386,415.57		5,257,644.43	12,470.00	
MOOE				•	¥			-		
FINEX	- 1	135,183,000.00	108,355,740.00	60,879,470.00		304,418,210.00		3,120.00	12,470.00	
СО		324,968,205.57		•	-	324,968,205.57	•	5,254,524.43	0.00	
PECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GI	03 1 04 395									
tomatic Appro Domestic Grants Fund_Coconut Levy Fund						1				
Operation	70	1						-		
	nhanced							-	2	
	waysess CRE		10,000,000,000.00			10,000,000,000.00		-		
	330100100001000									
								4		
OO Efficiency in accounting of NG financial transactions of Program III : NG Accounting Program Recording of NG Financial Transactions MOOE	330100100001000		10,000,000,000.00 10,000,000,000.00 10,000,000,000.00			10,000,000,000,000 10,000,000,000,000	·	=====		

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization C: 11-005-00-00000

Funding Sourc : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) at

FAR No. 1_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSEMENTS	BALANCES					
								The state of the s	Unpaid Obl	Control of the contro
PARTICULARS	UACS Code					TOTAL	Haratana d Assessariations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased 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
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND			10,000,000,000.00		-	10,000,000,000.00	-	•	-	-
PS										
MOOE		- 1	10,000,000,000.00	-	7 4 6	10,000,000,000.00		•	-	
FINEX		1								
со								_		
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.
PS						-			-	
MOOE		414,525.93	10,036,340,973.36	866,746.79	-	10,037,622,246.08		24,702,936.71	(0.00)	18,817.
FINEX		135,183,000.00	108,355,740.00	108,343,960.00		351,882,700.00		664,247,860.00	303,240.00	
со		683,953,850.96	1,616,351,086.00	-	-	2,300,304,936.96		382,624,793.04		
ECAPITULATION BY MFO:				1						
PROGRAM I			lands managed a land of					TO THE CONTROL OF THE PARTY OF THE		
MOOE		414,525.93	36,340,973.36	866,746.79	-	37,622,246 08	-	24,702,936.71	0.00	18,817
FINEX		135,183,000.00	108,355,740.00	108,343,960.00	-	351,882,700.00	-	664,247,860.00	303,240 00	
co		683,953,850.96	1,616,351,086.00	-		2,300,304,936.96	*	382,624,793.04	*	
	_	819,551,376.89	1,761,047,799.36	109,210,706.79	•	2,689,809,883 04	-	1,071,575,589.75	303,240 00	18,817
PROGRAM II										
MOOE					4		-			
		-	-		+					
PROGRAM III										
MOOE		-	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
PS PS	-	019,001,010.09	-	100,210,100.70	_	-	-			
MOOE		414,525.93	10,036,340,973.36	866,746.79	2	10,037,622,246.08		24,702,936.71	(0.00)	18,81
FINEX		135,183,000.00	108,355,740.00	108,343,960.00		351,882,700.00		664,247,860.00	303,240.00	
CO		683,953,850.96	1,616,351,086.00	100,040,000.00		2,300,304,936.96		382,624,793.04		

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED

Organization C: 11-005-00-00000

Funding Sourc : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) as

FAR No. 1_BTr NG (Spending)

x	Current Year Appropriation
	Supplemental Appropriat
X	Continuing Appropriation

				CUF	RRENT YEAR DISBURSEME		BALA	NCES			
			UACS Code							Unpaid Obligations	
	PARTICULARS	ICULARS UACS Code			2020000				Districted Allehands	(15-20)	(23+24)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Alfotments	Due and Demandable	Not Yet Due an Demandable
-		2	16	17	18	19	20 = 16.19	21=5-10	22=10-15	23	24

CTOO II, Bureau Budget Divisi

CTOO II, Mis

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