# CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BUREAU OF THE TREASURY As of September 30, 2022

COMMISSION ON AUDIT BUREAU OF THE TREASURY

FAR\_SUMMARY

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY
Organization Code : 11-005-00-00000

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

			APPROPRIATIONS			ALLO	TMENTS	-	2022	530 TAM		OBLIGATIONS		
	1 1		APPROPRIATIONS			ALLO	IMENIS					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
			-	-	-				-	-				-
Tr REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services		462,536,000.00	-	462,536,000.00	462,536,000.00	7	*	-	462,536,000.00	103,159,229.78	137,075,523.39	103,691,924.45	•	343,926,677.62
Maintenance and Other Operating Expenses		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
Financial Expenses		•	-	-		-		-		-	-	•	•	•
Capital Outlay		75,094,000.00	-	75,094,000.00	75,094,000.00	-		-	75,094,000.00	18,507,775.00	2,956,987.95	9,699,420.91		31,164,183.86
Total		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
		-	=	-		-	-	-	-	-	_	-	-	-
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101													
Personnel Services			16	_		_		_	-	-	-			4
Maintenance and Other Operating Expenses		142,860,375.21	(14,997.96)	142,845,377.25	142,860,375.21	(14,997.96)	-	-	142,845,377.25	20,558,990.12	35,179,948.14	10.056.082.50		65,795,020.76
Financial Expenses		-		-		(,,	-	_	-		-	-	<u></u>	
Capital Outlay		50,470,309.54	-	50,470,309.54	50,470,309.54	2		2	50,470,309.54	302,740.00	20,731,467.20	3,859,960.00	<u> </u>	24,894,167.20
Total		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	55,911,415.34	13,916,042.50		90.689.187.96
		•		-	•	-		-		-	-			•
C. Automatic Approproriation, FY 2022 RA 11639	04 4 04 400													
Personnel Services	01104102	44 404 000 00									100705121022212121	02022202020		
		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
Maintenance and Other Operating Expenses Financial Expenses			-	•	•									
Capital Outlay			-											=
Total		44 404 000 00	-	-	· · · · · · · · · · · · · · · · · · ·				-					
Total		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	01 1 01 407													
Personnel Services		16,144,139.00		16,144,139.00	16,144,139.00	2	-	-	16,144,139.00	(4))	15,286,431.60	844,703.33	-	16,131,134.93
Maintenance and Other Operating Expenses					-									
Financial Expenses			-	-	-									
Capital Outlay			-	-	_									_
Total		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
		16,144,139.00		16,144,139.00	16,144,139.00		10.56.10	-	16,144,139.00	4971	15,286,431.60	844,703.33		16,131,134.93

#### 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 - SUMMARY

Organization Code : 11-005-00-00000

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

#### FAR\_SUMMARY

Current Year Appropriations X Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS			ALLO	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	12	13	14	15=11:14
F. Special Account, Foreign Assisted Funds	04 1 04 161												1025	
Personnel Services			_		_				-					
Maintenance and Other Operating Expenses		8,097,000.00		8,097,000.00	8,097,000.00	4		_	8,097,000.00	1,481,200.23	806,241.41	2,688,763.62	_	4,976,205
Financial Expenses		-		-,,	-	_	_	_	-,007,,000,00			-	_	
Capital Outlay				_	_	-	_		_	-	_			
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
		-			5,057,000.00				5,037,000.00	1,401,200.25		-		,,,200
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
	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0.00)	.,001,221,020.10	-	(0.00)			-	(0.00)		-		(0.
										3				
Tr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services		*	<u>.</u>	-	-		-	_				-		
Maintenance and Other Operating Expenses		62,344,000.00	<u> </u>	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
Financial Expenses		712,000,000.00	<u></u>	712,000,000.00	712,000,000.00	12	_	-	712,000,000.00			47,755,260.00		47,755,260
Capital Outlay		2,352,707,000.00	<u> </u>	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
Total		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
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101													
Personnel Services		-	8	9	-	-	-	-			¥		<del>-</del> 8	
Maintenance and Other Operating Expenses		-	į.		-	-	-	-		-	2	=	-	
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
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)		324,968,208
Total		634,656,530.00	-	634,656,530.00	634,656,530.00	-	0. <del>=</del>	-	634,656,530.00	466,226,770.22	102,671,150.00	60,500,965.35	( <del>-</del> )	629,398,88
D. Special Account - Locally Funded	03 1 04 395													
Personnel Services		-		-	-	-	-	-	-	-	-		-	
Maintenance and Other Operating Expenses		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
Financial Expenses		-	-	*	-	-	-	-		-			-	
		-	- 1/m	-	-	-	-	-		-	•		- +	
Capital Outlay								9/10	40,000,000,000,00		10,000,000,000.00		-	10,000,000,00
Capital Outlay Total		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		-	10,000,000,00
		3,761,707,530.00		13,761,707,530.00	10,000,000,000.00				13,761,707,530.00	827,262,439.00	11,756,641,141.21	106,228,360.04		12,690,131,94

#### 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 - SUMMARY

Organization Code: 11-005-00-00000

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

## FAR\_SUMMARY

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS			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	12	13	14	15=11:14	
VERALL SUMMARY	04 4 04 404														
A. Current Appropriation, FY 2022 RA 11639 Personnel Services	01 1 01 101	400 500 000 00		400 500 000 00	400 500 000 00				400 500 000 00	400 450 000 70	407 075 500 00	400 004 004 45		343,926,677	
Maintenance and Other Operating Expenses		462,536,000.00	*	462,536,000.00	462,536,000.00	-	-	-	462,536,000.00	103,159,229.78	137,075,523.39	103,691,924.45 56,886,456.39		318,229,409	
Financial Expenses		627,198,000.00 712,000,000.00		627,198,000.00 712,000,000.00	627,198,000.00	•	-	-	627,198,000.00	137,570,162.08	123,772,790.67	47,755,260.00	•	47,755,260	
Capital Outlay		2,427,801,000.00			712,000,000.00	•		-	712,000,000.00	- 277 027 DEE OF	1,621,423,316.95	7,139,733.25		2,006,500,915	
Total		4,229,535,000.00		2,427,801,000.00 4,229,535,000.00	2,427,801,000.00 4,229,535,000.00			-	2,427,801,000.00 4,229,535,000.00	377,937,865.05 618,667,256.91	1,882,271,631.01	215,473,374.09		2,716,412,262	
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101								-						
Personnel Services		•					-	-			•	•			
Maintenance and Other Operating Expenses		142,860,375.21	(14,997.96)	142,845,377.25	142,860,375.21	(14,997.96)	-	-	142,845,377.25	20,558,990.12	35,179,948.14	10,056,082.50	-	65,795,02	
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	-	304,430,68	
Capital Outlay		380,693,039.54	•	380,693,039.54	380,693,039.54	(*)	-	•	380,693,039.54	325,661,920.22	20,731,467.20	3,468,985.35		349,862,372	
Total		827,987,214.75	(14,997.96)	827,972,216.79	827,987,214.75	(14,997.96)		-	827,972,216.79	487,088,500.34	158,582,565.34	74,417,007.85		720,088,073	
C. Automatic Approproriation, FY 2022 RA 11639	01 1 04 102		4	2					2						
Personnel Services		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	÷	32,369,79	
Maintenance and Other Operating Expenses		-	-	=			· <del>-</del>	-	=			•	=		
Financial Expenses		-	-	2	*	-	-	-	-	-	-	-	=		
Capital Outlay			-	•		-	-	-	ů.	-	-	-	= -		
Total		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	-	32,369,79	
D. Special Purpose Funds	01 1 01 407		2												
Personnel Services		16,144,139.00	-	16,144,139.00	16,144,139.00		-	-	16,144,139.00	_	15,286,431.60	844,703.33	2	16,131,13	
Maintenance and Other Operating Expenses		-	-	-			-	-	-	2	-		_		
Financial Expenses				_			-	-	-	_			_		
Capital Outlay			).e.	-			-	_					-		
Total		16,144,139.00		16,144,139.00	16,144,139.00				16,144,139.00		15,286,431.60	844,703.33		16,131,13	
_ Special Account, Locally Funded/ Domestic															
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395														
Personnel Services		-					-	-					-		

## 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 - SUMMARY

Organization Code : 11-005-00-00000

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

## FAR\_SUMMARY

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Appropriation Appropriation To From Allotmants			A	APPROPRIATIONS			ALLO	TMENTS					OBLIGATIONS		
Maintenance and Other Operating Expenses 10,000,000,000.00 10,000,000.00 10,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000.00	PARTICULARS	UACS Code		Adjustments		Allotments received	Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Financial Expenses Capital Outlay  Total 10,000,000,000 10,000,000,000 10,000,00	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Capital Outley  Total 10,000,000,000.00 10,0	Maintenance and Other Operating Expenses		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 10,000,000,000.00 - 10,000,000,000.00 - 10,000,000,000.00 - 10,000,000,000.00 - 10,000,0	Financial Expenses			-	-	-		-			-		-	-	-
F. Special Account, Foreign Assisted Funds	Capital Outlay		4			-		-			-	-	-	-	
F. Special Account, Foreign Assisted Funds	Total		10,000,000,000.00	5.00	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
G. Unprogrammed Funds 01 1 05 422	Financial Expenses Capital Outlay				-			-		-		•			4,976,205. - 4,976,205.
Personnel Services	Total		0.000, 100.00		5,037,000.00	8,097,000.00				0,000,100	1,401,200.23	000,241.41	2,000,700.02		1,010,200.
Maintenance and Other Operating Expenses	3. Unprogrammed Funds	01 1 05 422			-					-					
Financial Expenses       -	Personnel Services		-		-	-	-	-	=	-	-		-	4	-
Capital Outlay         -	Maintenance and Other Operating Expenses		-		-	=	-	-	4	-		•		-	•
Total	Financial Expenses			-	-			-	9	7-	<u>.</u>		*		
	Capital Outlay		-	3	_		•	-	-	=	4			-	<del>.</del>
	Total		-					-	-	-			-	•	
OVERALL SUMMARY, BUREAU OF THE TREASURY 15,122,947,353.75 (14,997.96) 15,122,947,353.75 (14,997.96) 15,122,932,355.79 1,117,908,069.58 12,068,013,045.39 304,056,360.08 - 13,489,977	OVERALL SUMMARY, BUREAU OF THE TRE.												304,056,360.08		13,489,977,475

As of September 30, 2022

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

# FAR\_SUMMARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSEN	IENTS		BAL	ANCES		
*									Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		13t Qualter	Ziru Quarter	ord Quarter	411 Quarter	IOIAL	Appropriations	Onosingated Anotherits	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
Tr REGULAR AGENCY BUDGET						•	-		=	
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services	01 101 101	100,491,795.05	127822 500 24	100 140 250 24		341,264,545.73		118,609,322.38	2,662,131.89	
Maintenance and Other Operating Expenses		56,268,691.67	137,632,500.34 70,566,219.78	103,140,250.34 61,518,601.05	-	188,353,512.50		284,265,654.15	19,870,169.45	72,364,663.9
Financial Expenses			The state of the s	FOR THE CONTRACTOR STATE OF THE	7		150	204,203,034.13	19,070, 109.40	72,504,005.5
Capital Outlay		404 335 00	2 507 447 24	-	5	27 120 146 11			4,025,037.75	-
Total		404,335.00	2,507,417.31	24,227,393.80		27,139,146.11		43,929,816.14 446,804,792.67	26,557,339.09	72,364,663.9
Total		157,164,821.72	210,706,137.43	188,886,245.19		556,757,204.34	<del></del>	440,004,792.07	20,557,558.08	72,304,003.8
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services			•	•	₩	-		4	<u>u</u>	
Maintenance and Other Operating Expenses		17,597,352.34	18,499,636.37	16,133,748.21	*	52,230,736.92		77,050,356.49	13,283,283.84	281,000.0
Financial Expenses				•	-	-	•		H	
Capital Outlay		84,740.00	256,000.00	9,422,770.00	-	9,763,510.00		25,576,142.34	-	15,130,657.2
Total		17,682,092.34	18,755,636.37	25,556,518.21	-	61,994,246.92	-	102,626,498.83	13,283,283.84	15,411,657.2
		-	-	-	5	Ŧ.	-	-	-	
C. Automatic Approproriation, FY 2022 RA 11639	01 1 04 102									
Personnel Services		10,671,112.10	11,066,176.03	10,632,511.19	÷ 1	32,369,799.32		8,814,200.68	0.00	-
Maintenance and Other Operating Expenses						-	100	-	-	
Financial Expenses						-	-	-	÷	
Capital Outlay						-	-	-	-	
Total		10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32	-	8,814,200.68	0.00	
		=	•	-	-	-	•	•	0.00	-
D. Special Purpose Funds	01 1 01 407									
Personnel Services		-	15,251,035.88	844,703.33	-	16,095,739.21		13,004.07	35,395.72	
Maintenance and Other Operating Expenses				2.1,.23.00		-	-		-	
Financial Expenses						-		-	-	
								9-0	-	
						92%				
Capital Outlay Total			15,251,035.88	844,703.33	-	16,095,739,21	-	13,004.07	35,395.72	-

As of September 30, 2022

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

# FAR\_SUMMARY

X

**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSEM	ENTS		BAL	ANCES		
									Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		,			111. Quality	.5	Appropriations	O, OZ Ngaloc / III OZ No	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
F. Special Account, Foreign Assisted Funds	04 1 04 161								V	
Personnel Services									-	
Maintenance and Other Operating Expenses		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
Financial Expenses		-	-	-	-	-	-	-	-	
Capital Outlay		-	-				-			
Total		567,799.07	1,643,795.97	2,764,610.22		4,976,205.26		3,120,794.74		-
			-	-	-		-	-	14	
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.
		(0.00)	-	-	- <del>1</del>	(0.00)	0.00	0.00	-	
Tr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services		-	-	-	**	-	( <del>-</del> )	-	1.	
Maintenance and Other Operating Expenses		414,525.93	36,340,973.36	866,746.79	-	37,622,246.08	1-1	24,702,936.71	0.00	18,817.
Financial Expenses		-	-	47,464,490.00	*	47,464,490.00	•	664,244,740.00	290,770.00	1
Capital Outlay		358,985,645.39	1,616,351,086.00		-	1,975,336,731.39		377,370,268.61		-
Total		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.
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services		=0	*		<b>■</b> 5	•			3 <del>4</del>	
Maintenance and Other Operating Expenses		<del>-</del>	100	-		-		-		
Financial Expenses		135,183,000.00	108,355,740.00	60,879,470.00	-	304,418,210.00	(±)	3,120.00	12,470.00	
Capital Outlay		324,968,205.57	-	-		324,968,205.57	-	5,254,524.43	0.00	4
Total		460,151,205.57	108,355,740.00	60,879,470.00		629,386,415.57		5,257,644.43	12,470.00	
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services		-	-	•		-	-	-	-	
Maintenance and Other Operating Expenses		-	10,000,000,000.00	-		10,000,000,000.00	-	-	-	
Financial Expenses		-	-		-		-	¥	-	
Capital Outlay							-			
Total			10,000,000,000.00	•		10,000,000,000.00		-	•	
GRAND TOTAL, BTr NG		940 554 376 00	44 764 847 700 00	400 040 700 70		40.000.000.000.00		4 074 575 500 75	202 242 22	18,817
GIVIND TOTAL, BIT NO	-	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 0.00	18,817
		-	•	-			-	•	0.00	

As of September 30, 2022

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

E. Special Account, Locally Funded/ Domestic Grants Fund

Personnel Services

03 1 04 395

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

#### FAR\_SUMMARY

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			CURRE	NT YEAR DISBURSEN	IENTS		BAL	ANCES		
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		ist Qualter	Zild Qualter	Sid Quarter	4th Qualter	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
VERALL SUMMARY										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services	01101101	100,491,795.05	137,632,500.34	103,140,250.34		341,264,545,73		118,609,322.38	2,662,131.89	_
Maintenance and Other Operating Expenses		56,683,217.60	106,907,193.14	62,385,347.84	-	225,975,758.58		308,968,590.86	19,870,169.45	72,383,481.1
Financial Expenses		-	100,807,183.14	47,464,490.00	2	47,464,490.00	5	664,244,740.00	290,770.00	72,303,401.1
Capital Outlay		359,389,980.39	1,618,858,503.31	24,227,393.80	2	2,002,475,877.50		421,300,084.75	4,025,037.75	
Total		516,564,993.04	1,863,398,196.79	237,217,481.98		2,617,180,671.81		1,513,122,737.99	26,848,109.09	72,383,481.1
Personnel Services Maintenance and Other Operating Expenses Financial Expenses		17,597,352.34 135,183,000.00	18,499,636.37 108,355,740.00	16,133,748.21 60,879,470.00	-	52,230,736.92 304,418,210.00	8 8 9	77,050,356.49 3,120.00	13,283,283.84 12,470.00	281,000.1 -
Capital Outlay		325,052,945.57	256,000.00	9,422,770.00	-	334,731,715.57		30,830,666.77	0.00	15,130,657.2
Total		477,833,297.91	127,111,376.37	86,435,988.21	•	691,380,662.49		107,884,143.26	13,295,753.84	15,411,657.
C. Automatic Approproriation, FY 2022 RA 11639	01 1 04 102					12	2		_	
Personnel Services		10,671,112.10	11,066,176.03	10,632,511.19	12	32,369,799.32	-	8,814,200.68	0.00	
Maintenance and Other Operating Expenses		**	•	-		-	2	-	-	
Financial Expenses					14	-	2		-	-
							2			
Capital Outlay		•	-	-	( ·	-		•		
Capital Outlay Total		10,671,112.10	11,066,176.03	10,632,511.19		32,369,799.32		8,814,200.68	0.00	-
Total	04.4.04.40=	10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32		8,814,200.68		-
Total  D. Special Purpose Funds	01 1 01 407	- 10,671,112.10			1-	-	-	¥	-	
Total  D. Special Purpose Funds Personnel Services	01 1 01 407	- 10,671,112.10 -	11,066,176.03 15,251,035.88	10,632,511.19	-	32,369,799.32 16,095,739.21	-	8,814,200.68 - 13,004.07		
Total  D. Special Purpose Funds Personnel Services Maintenance and Other Operating Expenses	01 1 01 407	- 10,671,112.10 - -				-	-	¥	-	
Total  D. Special Purpose Funds Personnel Services	01 1 01 407	- 10,671,112.10 - - -				-	-	¥	-	

As of September 30, 2022

Department

: Department of Finance

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BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

## FAR\_SUMMARY

X X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSEM	ENTS		BAL	ANCES		
									Unpaid Obl	gations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
Maintenance and Other Operating Expenses			10,000,000,000.00		<u> </u>	10,000,000,000.00			•	
Financial Expenses		18		<b>H</b>	-		-			
Capital Outlay		-		-	<u> </u>	4	-		-	
Total		•	10,000,000,000.00		-	10,000,000,000.00	-			
F. Special Account, Foreign Assisted Funds Personnel Services	04 1 04 161		-		_					
Maintenance and Other Operating Expenses		567,799.07	1,643,795.97	2,764,610.22	+	4,976,205.26	-	3,120,794.74	5	
Financial Expenses		-		-	H		-	*	-	
Capital Outlay		-		4		(41)	-			
Total		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	•	3,120,794.74	•	
G. Unprogrammed Funds	01 1 05 422					21	-			
Personnel Services			-	-	-	-				
Maintenance and Other Operating Expenses			が 宣	-	<u> </u>	#**	-	•	-	
Financial Expenses		-	ē	-	5	-	-	e e	-	
Capital Outlay		-		-	-					
Total		-	•	•	-		-	-	•	
OVERALL SUMMARY, BUREAU OF THE TREA	ASURY	1,005,637,202.12	12,018,470,581.04	337,895,294.93		13,362,003,078.09		1,632,954,880.74	40,179,258.65	87,795,138
		1,000,007,202.12	12,010,410,001.04			-		(0.00)	0.00	((

As of September 30, 2022

Department

: Department of Finance

: BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

# FAR\_SUMMARY

x	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURR	ENT YEAR DISBURSE	MENTS		BAI	LANCES		
									Unpaid Obligations	
PARTICULARS	UACS Code						Unreleased		(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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

Certified Correct:

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

OIC, Bureau Accounting Division

AVELINA H.ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

EDUARDO ANTHON G. MARIÑO, III