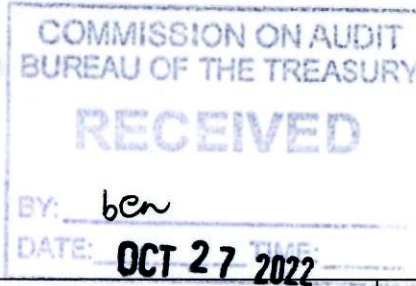


**CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of September 30, 2022

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**

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
<b>BTr REGULAR AGENCY BUDGET</b>														
<b>A. Current Appropriation, FY 2022 RA 11639</b>	01 1 01 101													
Personnel Services		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	-	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
<b>Total</b>		<b>1,102,484,000.00</b>	<b>-</b>	<b>1,102,484,000.00</b>	<b>1,102,484,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,102,484,000.00</b>	<b>257,631,588.13</b>	<b>228,301,639.80</b>	<b>169,745,979.40</b>	<b>-</b>	<b>655,679,207.33</b>
<b>B. Continuing Appropriation, FY 2021 RA 11518</b>														
Personnel Services	01 1 02 101	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		50,470,309.54	-	50,470,309.54	50,470,309.54	-	-	-	50,470,309.54	302,740.00	20,731,467.20	3,859,960.00	-	24,894,167.20
<b>Total</b>		<b>193,330,684.75</b>	<b>(14,997.96)</b>	<b>193,315,686.79</b>	<b>193,330,684.75</b>	<b>(14,997.96)</b>	<b>-</b>	<b>-</b>	<b>193,315,686.79</b>	<b>20,861,730.12</b>	<b>55,911,415.34</b>	<b>13,916,042.50</b>	<b>-</b>	<b>90,689,187.96</b>
<b>C. Automatic Appropriation, FY 2022 RA 11639</b>														
Personnel Services	01 1 04 102	41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	-	41,184,000.00	10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>41,184,000.00</b>	<b>-</b>	<b>41,184,000.00</b>	<b>41,184,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,184,000.00</b>	<b>10,671,112.10</b>	<b>11,066,176.03</b>	<b>10,632,511.19</b>	<b>-</b>	<b>32,369,799.32</b>
<b>D. Special Purpose Funds</b>														
Personnel Services	01 1 01 407	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
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>16,144,139.00</b>	<b>-</b>	<b>16,144,139.00</b>	<b>16,144,139.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,144,139.00</b>	<b>-</b>	<b>15,286,431.60</b>	<b>844,703.33</b>	<b>-</b>	<b>16,131,134.93</b>
		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

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

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
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,688,763.62	-	4,976,205.26
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	4,976,205.26
		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,361,239,823.75	(14,997.96)	1,361,224,825.79	1,361,239,823.75	(14,997.96)	-	-	1,361,224,825.79	290,645,630.58	311,371,904.18	197,828,000.04	-	799,845,534.80
		-	(0.00)	-	-	(0.00)	-	-	-	(0.00)	-	-	-	(0.00)
BTr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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	-	37,641,063.29
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
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
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	-	2,060,733,054.68
		-	-	-	-	-	-	-	-	-	-	-	-	-
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	304,430,880.00
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
Total		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
		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	10,000,000,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	10,000,000,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		3,761,707,530.00	-	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
		(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 - SUMMARY  
Organization Code : 11-005-00-00000  
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR\_SUMMARY

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
<b>OVERALL SUMMARY</b>														
<b>A. Current Appropriation, FY 2022 RA 11639</b>	01 1 01 101													
Personnel Services		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	-	343,926,677.62
Maintenance and Other Operating Expenses		627,196,000.00	-	627,196,000.00	627,196,000.00	-	-	-	627,196,000.00	137,570,162.08	123,772,790.67	56,886,456.39	-	318,229,409.14
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
Capital Outlay		2,427,801,000.00	-	2,427,801,000.00	2,427,801,000.00	-	-	-	2,427,801,000.00	377,937,865.05	1,621,423,316.95	7,139,733.25	-	2,006,500,915.25
Total		4,229,535,000.00	-	4,229,535,000.00	4,229,535,000.00	-	-	-	4,229,535,000.00	618,667,256.91	1,882,271,631.01	215,473,374.09	-	2,716,412,262.01
<b>B. Continuing Appropriation, FY 2021 RA 11518</b>	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	-	65,795,020.76
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
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	-	349,862,372.77
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	-	720,088,073.53
<b>C. Automatic Appropriation, FY 2022 RA 11639</b>	01 1 04 102													
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	-	32,369,799.32
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>D. Special Purpose Funds</b>	01 1 01 407													
Personnel Services		16,144,139.00	-	16,144,139.00	16,144,139.00	-	-	-	16,144,139.00	-	15,266,431.60	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	-	15,266,431.60	844,703.33	-	16,131,134.93
<b>E. Special Account, Locally Funded/ Domestic Grants Fund</b>	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 C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR\_SUMMARY

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
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	-	-	10,000,000,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	10,000,000,000.00
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,688,763.62	-	4,976,205.26
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	4,976,205.26
G. Unprogrammed Funds	01 1 05 422													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		15,122,947,353.75	(14,997.96)	15,122,932,355.79	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	-	13,489,977,475.05

CY 2022 STATEMENT OF APPROPRIATIONS, AI  
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
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
<b>BT REGULAR AGENCY BUDGET</b>										
<b>A. Current Appropriation, FY 2022 RA 11639</b>	01 1 01 101									
Personnel Services		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		56,268,691.67	70,566,219.78	61,518,601.05	-	188,353,512.50	-	284,265,654.15	19,870,169.45	72,364,663.90
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		404,335.00	2,507,417.31	24,227,393.80	-	27,139,146.11	-	43,929,816.14	4,025,037.75	-
Total		157,164,821.72	210,706,137.43	188,886,245.19	-	556,757,204.34	-	446,804,792.67	26,557,339.09	72,364,663.90
<b>B. Continuing Appropriation, FY 2021 RA 11518</b>	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
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	281,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		84,740.00	256,000.00	9,422,770.00	-	9,763,510.00	-	25,576,142.34	-	15,130,657.20
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	15,411,657.20
<b>C. Automatic Appropriation, FY 2022 RA 11639</b>	01 1 04 102									
Personnel Services		10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32	-	8,814,200.68	0.00	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
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	-
<b>D. Special Purpose Funds</b>	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		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	15,251,035.88	844,703.33	-	16,095,739.21	-	13,004.07	35,395.72	-
		-	15,251,035.88	844,703.33	-	16,095,739.21	-	13,004.07	35,395.72	-

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

FAR\_SUMMARY

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
F. Special Account, Foreign Assisted Funds	04 1 04 161									
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	-	-
		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		186,085,825.23	257,422,781.68	228,684,588.14	-	672,193,195.05	-	561,379,290.99	39,876,018.65	87,776,321.10
		(0.00)	-	-	-	(0.00)	0.00	0.00	-	-
BTr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		414,525.93	36,340,973.36	866,746.79	-	37,622,246.08	-	24,702,936.71	0.00	18,817.21
Financial Expenses		-	-	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	-	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	18,817.21
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
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	-
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		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
		-	-	-	-	-	-	-	0.00	-

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

FAR\_SUMMARY

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
<b>OVERALL SUMMARY</b>										
<b>A. Current Appropriation, FY 2022 RA 11639</b>	01 1 01 101									
Personnel Services		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	72,383,481.11
Financial Expenses		-	-	47,464,490.00	-	47,464,490.00	-	664,244,740.00	290,770.00	-
Capital Outlay		359,389,980.39	1,618,858,503.31	24,227,393.80	-	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	72,383,481.11
<b>B. Continuing Appropriation, FY 2021 RA 11518</b>	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
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	281,000.00
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		325,052,945.57	256,000.00	9,422,770.00	-	334,731,715.57	-	30,830,666.77	0.00	15,130,657.20
Total		477,833,297.91	127,111,376.37	86,435,968.21	-	691,380,662.49	-	107,884,143.26	13,295,753.84	15,411,657.20
<b>C. Automatic Appropriation, FY 2022 RA 11639</b>	01 1 04 102									
Personnel Services		10,671,112.10	11,066,176.03	10,632,511.19	-	32,369,799.32	-	8,814,200.68	0.00	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
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	-
<b>D. Special Purpose Funds</b>	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		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	15,251,035.88	844,703.33	-	16,095,739.21	-	13,004.07	35,395.72	-
<b>E. Special Account, Locally Funded/ Domestic Grants Fund</b>	03 1 04 395									
Personnel Services		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, AI  
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
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
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	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
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	-	-
G. Unprogrammed Funds	01 1 05 422									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		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	87,795,138.31
								(0.00)	0.00	(0.00)

CY 2022 STATEMENT OF APPROPRIATIONS, AI  
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
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