CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of December 31, 2022

Department : Department of Finance

BUREAU OF THE TREASURY

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

Funding Source: 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
Х	Continuing Appropriations

		A	PPROPRIATIO	NS		ALLO	TMENTS	3			CURR	ENT YEAR OBLIGAT	IONS	
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
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A. Specific Budget of Medical Courses and Agencies	01 1 01 101													
A.I Specific Budget of National Government Agencies III. Operation		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	108,514,836.28	2,169,247,890.96
OO : Efficiency in cash management improved		3,127,031,000.00	-	3,127,031,000.00	3,121,031,000.00	-		-	3,127,031,000.00	301,030,000.70	1,000,000,001.21	40,727,004.00	100,014,000.20	2,100,241,000.00
Program I : Financial Asset Management Program		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	108.514.836.28	2,169,247,890.96
Cash management funding and investment of excess funds PS	310100100001000 	2.415.051,000.00		2.415,051,000.00		-			2.415,051,000.00	361,035,668.78	1,653,969,991.21	(2,027,865.31)	1,915,336.28	2,014.893,130.96
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	1,915,336.28	39,556,399.57
со		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
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000						_=	_=						
PS MOOE			-	-	-				-				1	
FINEX														_
co					-				-					
Development of Treasury Single Account (TSA) FINEX	310100200001000	712,000,000.00 712,000,000.00		712,000,000.00 712,000,000.00	712,000,000.00 712,000,000.00		_=		712,000,000.00 712,000,000.00	-	<u> </u>	<u>47,755,260.00</u> 47,755,260.00	106,599,500.00 106,599,500.00	154,354,760.00 154,354,760.00
FINEX		712,000,000.00		712,000,000.00	7 12,000,000.00				712,000,000.00			47,700,200.00	100,000,000.00	101,001,100.00
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program			=					_=				. <u> </u>		
Securities origination	320100100001000				-		_=	_=						
Debt monitoring and servicing	320100100002000						_=							
Risk management	320100100003000							_=						
PS	-			-	-				-					-
MOOE				-	-				-			- 9		
FINEX			-	-	-				-					
CO			-	-	-				-					

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

FAR No. 1_BTr NG (Spending)

		A	PPROPRIATION	1S		ALLO	TMENTS				CURR	ENT YEAR OBLIGATI	ONS	
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
OO : Efficiency in accounting of NG financial transactions of Program III : NG Accounting Program	enhanced						_=	_=						-
Recording of NG financial transactions	330100100001000				<u>.</u>									
MOOE				•										
Reconciliation of NGAs books of accounts	330100100002000													
Release of Allotment to Local Government Units	330100100003000												-	
TOTAL, CURRENT YEAR		3,127,051,000.00		3,127,051,000.00	3,127,051,000.00	-	-		3,127,051,000.00	361,035,668.78	1,653,969,991.21	45,727,394.69	108,514,836.28	2,169,247,890.
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	1,915,336.28	39,556,399.
FINEX		712,000,000.00		712,000,000.00	712,000,000.00	-	-	-	712,000,000.00			47,755,260.00	106,599,500.00	154,354,760.
co		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)		1,975,336,731.3
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	3,070.00	629,401,955.
O0 : Efficiency in cash management improved		,		11										
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	3,070.00	629,401,955
Cash management funding and investment of excess funds	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.
СО		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.
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000													
PS			_											-
MOOE				_										
FINEX				_					-					
FINEX														
	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	3,070.00 3,070.00	304,433,750. 304,433,750.

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of December 31, 2022

7 to 01 December 01, 202

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

FAR No. 1_BTr NG (Spending)

х	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

		Al	PPROPRIATIO	NS		ALLC	TMENTS				CURRI	ENT YEAR OBLIGATI	ONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfei 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
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program														
Securities origination	320100100001000									=				
Debt monitoring and servicing	320100100002000		-											
Risk management	320100100003000													
OO : Efficiency in accounting of NG financial transactions en	hanced													·
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	<u>-</u>											-	
TOTAL, CONTINUING		634,656,530.00		634,656,530.00	634,656,530.00			17	634,656,530.00	466,226,770.22	102,671,150.00	60,500,965.35	3,070.00	629,401,955.57
MOOE				1000-00-00	-	-	-			•	-			
CO		304,433,800.00 330,222,730.00		304,433,800.00 330,222,730.00	304,433,800.00 330,222,730.00		-		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)	3,070.00	304,433,750.00 324,968,205.57
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRAN	03 1 04 395													
Automatic Appro Domestic Grants Fund_Coconut Levy Fund														
III. Operation				-	-				-					-
OO : Efficiency in accounting of NG financial transactions en	nanced I	40 000 000 000 00		40 000 000 000 00	40 000 000 000 00						40 000 000 000 00			40,000,000,000,00
Program III: NG Accounting Program Recording of NG Financial Transactions	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
MOOE	350150150001000	10,000,000,000.00		10,000,000,000.00	10,000,000,000.00		-		10,000,000,000.00		10,000,000,000.00			10,000,000,000.00
TOTAL, LOCALLY FUNDED/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		-	10,000,000,000.00
PS														
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		-	10,000,000,000.00
FINEX														
CO	AUSTRACE TO SERVICE AND AUSTRAL SERVICE AND AU											Control of the Contro		

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

FAR No. 1_BTr NG (Spending)

х	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

		AF	PROPRIATIO	NS		ALLC	TMENTS				CURR	ENT YEAR OBLIGAT	IONS	
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
GRAND TOTAL, BTr NG		13,761,707,530.00		13,761,707,530.00	13,761,707,530.00	State of the state	-	-	13,761,707,530.00	827,262,439.00	11,756,641,141.21	106,228,360.04	108,517,906.28	12,798,649,846.53
PS		1				4 TH.	-	-			Park Harris			
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	1,915,336.28	10,039,556,399.57
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	106,602,570.00	458,788,510.00
co	HARRY DE	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)	•	2,300,304,936.96
RECAPITULATION BY MFO: PROGRAM I MOOE		62 244 000 00		50 044 000 00	00 044 000 00				20 244 200 20	4.005.570.70	05 500 000 04	504 000 05	4 045 226 20	20 550 200 5
FINEX		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	1,915,336.28	39,556,399.57
CO		1,016,433,800.00	-	1,016,433,800.00	1,016,433,800.00		-	7	1,016,433,800.00	140,867,590.00	102,671,150.00	108,647,200.00	106,602,570.00	458,788,510.00
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)	100 517 000 00	2,300,304,936.96 2,798,649,846.53
		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	108,517,906.28	2,790,049,040.5
PROGRAM II MOOE						== =	_	_	_		_	_		l <u>-</u>
			_	-	-		-	_		-	_	-	_	-
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	-		10,000,000,000.00
GRAND TOTAL, BTr NG		13,761,707,530.00	• 1	13,761,707,530.00	13,761,707,530.00		- 1	-	13,761,707,530.00	827,262,439.00	11,756,641,141.21	106,228,360.04	108,517,906.28	12,798,649,846.5
PS		-	-	-		-	-	-	-	-	-	-		
MOOE		10,062,344,000.00	350.0	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	1,915,336.28	10,039,556,399.5
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	106,602,570.00	458,788,510.0
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)		2,300,304,936.9

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) a

FAR No. 1_BTr NG

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X	

			CURRI	ENT YEAR DISBURSEMEN	ITS			BALA	NCES	
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		Tot godinor	Zild gdditol	ord Quarter	-til Qualter	TOTAL	Appropriations	Onobligated Alicine its	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 NATIONAL GOVERNMENT										
CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Specific Budget of National Government Agencies										
III. Operation	-	359,400,171.32	1,652,692,059.36	48,331,236.79	94,280,253.83	2,154,703,721.30		957,803,109.04	14,202,160.00	342,009
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	94,280,253.83	2,154,703,721.30	_	957,803,109.04	14,202,160.00	342.009
						-	-	-		
Cash management funding and investment of excess funds	310100100001000	359,400,171.32	1,652,692,059.36	866,746.79	1,592,143.83	2,014,551,121.30		400,157,869.04	0.00	342,009
PS						-	-	-	-	
MOOE		414,525.93	36,340,973.36	866,746.79	1,592,143.83	39,214,389.91	-	22,787,600.43	0.00	342,009
со		358,985,645.39	1,616,351,086.00			1,975,336,731.39	-	377,370,268.61	-	
Comprehensive and adequate insurance protection of						_ = _				
Strategically Important Government Assest	310100100002000		_			_		_	_	
PS										
MOOE										
FINEX										
CO										
Development of Tarana (Scale Association)										
Development of Treasury Single Account (TSA) FINEX	310100200001000			47,464,490.00	92,688,110.00	140,152,600.00		557,645,240.00	14,202,160.00	
FINEX		-		47,464,490.00	92,688,110.00	140,152,600.00		557,645,240.00	14,202,160.00	
00 == 1										
OO : Efficiency in debt management achieved										
Program II: Debt and Riskt Management Program	-									
Securities origination	320100100001000 _						-			
Debt monitoring and servicing	320100100002000						-			
Risk management	320100100003000						_			
PS							_			
MOOE						_	-			
FINEX						_		_		
co								-		

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) a

FAR No. 1_BTr NG

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			CURRE	NT YEAR DISBURSEMEN	TS			BALA		
									Unpaid Ob	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations		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
OO: Efficiency in accounting of NG financial transactions er	nhanced					1				
Program III : NG Accounting Program	-									
Recording of NG financial transactions	330100100001000						-		_	_
MOOE						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000 _	<u>.</u> .								
Release of Allotment to Local Government Units	330100100003000		_	_		_	_	_	_	
TOTAL, CURRENT YEAR		359,400,171.32	1,652,692,059.36	48,331,236.79	94,280,253.83	2,154,703,721.30	- 1	957,803,109.04	14,202,160.00	342,009.
MOOE		414,525.93	36,340,973.36	866,746.79	1,592,143.83	39,214,389.91	•	22,787,600.43	0.00	342,009.
FINEX		- 5		47,464,490.00	92,688,110.00	140,152,600.00	-	557,645,240.00	14,202,160.00	
со	THE RESIDENCE OF THE PARTY OF T	358,985,645.39	1,616,351,086.00	Carrie Control of the	-	1,975,336,731.39		377,370,268.61		
CONTINUING APPROPRIATION - RA 11518, FY 2021						-3				
B.I Specific Budget of National Government Agencies										
III. Operation		460,151,205.57	108,355,740.00	60,879,470.00	15,540.00	629,401,955.57	-	5,254,574.43	0.00	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program	-	460,151,205.57	108,355,740.00	60,879,470.00	15,540.00	629,401,955.57		5,254,574,43	0.00	
Cash management funding and investment of excess funds	310100100001000	324,968,205.57	- 1	-	_	324,968,205.57	-	5,254,524.43	0.00	
co		324,968,205.57				324,968,205.57	_	5,254,524.43	0.00	
			*							
Comprehensive and adequate insurance protection of										
Strategically Important Government Assets	310100100002000									
PS						-		-	-	
MOOE						- 1	-	-		
FINEX							-	La	-	
co						-	-	*	-	
	310100200001000	135,183,000.00	108,355,740.00	60,879,470.00	15.540.00	304.433.750.00	-	50.00		
Development of Treasury Single Account (TSA)										

As of December 31, 2022

Department : Department of Finance

BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED

Organization C: 11-005-00-00000

Funding Souro: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) a

FAR No. 1_BTr NG

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		CURRENT YEAR DISBURSEMENTS				BALANCES				
			2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations		Unpaid Ol	oligations
PARTICULARS	UACS Code	1st Quarter						Unobligated Allotments	(15-20)	(23+24)
					4th Quarter				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
OO : Efficiency in debt management achieved										
Program II: Debt and Riskt Management Program	_						-			,
Securities origination	320100100001000									
Debt monitoring and servicing	320100100002000									
Risk management	320100100003000									
Nisk Illanagement	320100100003000									
OO : Efficiency in accounting of NG financial transactions en	hanced									
Program III : NG Accounting Program						- 1				
						- 1	-	-		
Recording of NG financial transactions	330100100001000						-			
Reconciliation of NGAs books of accounts	330100100002000									
Release of Allotment to Local Government Units	330100100003000						-			
TOTAL, CONTINUING		460,151,205.57	108,355,740.00	60,879,470.00	15,540.00	629,401,955.57	randenia.	5,254,574.43	0.00	
MOOE			- 1	• 19						
FINEX		135,183,000.00	108,355,740.00	60,879,470.00	15,540.00	304,433,750.00		50.00	-	
co		324,968,205.57		Shallant - C		324,968,205.57		5,254,524.43	0.00	
. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRAN	03 1 04 395			314 7		3				
Automatic Appro Domestic Grants Fund_Coconut Levy Fund III. Operation										
OO : Efficiency in accounting of NG financial transactions enl	hanced									
Program III : NG Accounting Program			10,000,000,000.00		-	10.000,000,000.00	_			
Recording of NG Financial Transactions	330100100001000		10,000,000,000.00		-	10.000,000,000.00	-			
MOOE			10,000,000,000.00			10,000,000,000.00	-	-	-	
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND			10,000,000,000.00			10,000,000,000.00	3 8 7 1 3 7 V (See - 1)		HINTON DESCRIPTION	
PS										
MOOE			10,000,000,000.00		Karana - T	10,000,000,000.00			-	
FINEX										
CO										

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) a

FAR No. 1_BTr NG

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X	

PARTICULARS		CURRENT YEAR DISBURSEMENTS				BALANCES				
									Unpaid Ob	ligations
	UACS Code	1st Quarter	2nd Quarter	2nd Overhea	4th Occasion	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter		3rd Quarter	4th Quarter	TOTAL	Appropriations	Onobligated Allotherits	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
GRAND TOTAL, BTr NG		819,551,376.89	11,761,047,799.36	109,210,706.79	94,295,793.83	12,784,105,676.87		963,057,683.47	14,202,160.00	342,009.60
PS MOOE FINEX CO		414,525.93 135,183,000.00 683,953,850.96	- 10,036,340,973.36 108,355,740.00 1,616,351,086.00	- 866,746.79 108,343,960.00 -	1,592,143.83 92,703,650.00	- 10,039,214,389.91 444,586,350.00 2,300,304,936.96	:	- 22,787,600.43 557,645,290.00 382,624,793.04	- (0.00) 14,202,160.00 -	342,009.66 - -
RECAPITULATION BY MFO: PROGRAM I MOOE FINEX CO		414,525.93 135,183,000.00 683,953,850.96	36,340,973.36 108,355,740.00 1,616,351,086.00	866,746.79 108,343,960.00	1,592,143.83 92,703,650.00	39,214,389.91 444,586,350.00 2,300,304,936.96	-	22,787,600.43 557,645,290.00 382,624,793.04	0.00 14,202,160.00	342,009.6i - -
		819,551,376.89	1,761,047,799.36	109,210,706.79	94,295,793.83	2,784,105,676.87	*	963,057,683.47	14,202,160.00	342,009.6
PROGRAM II MOOE					_			_		-
			-	-	-	-		-	-	-
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	94,295,793.83	12,784,105,676.87		963,057,683.47	14,202,160.00	342,009.6
PS MOOE FINEX		- 414,525.93 135,183,000.00	- 10,036,340,973.36 108,355,740.00	- 866,746.79 108,343,960.00	- 1,592,143.83 92,703,650.00	- 10,039,214,389.91 444,586,350.00	-	- 22,787,600.43 557,645,290.00	- (0.00) 14,202,160.00	342,009.6
co		683,953,850.96	1,616,351,086.00		_	2,300,304,936.96		382,624,793.04	-	

As of December 31, 2022

Department of Finance Department

BUREAU OF THE TREASURY

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

Funding Source: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) a

FAR No. 1 BTr NG	FAR	No.	1 E	BTr	NG
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Current Year Appropriations
Supplemental Appropriation
Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS						BALANCES			
PARTICULARS UAC		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
	UACS Code								(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

OIC, Bureau Accounting Division

AVELINA/HZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

MARY GRACE ROSELEE B. DOCTOR CTOO II, National Cash Accounting Division

Recommended by:

MARITES B. MASARAP

Approved by:

EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines