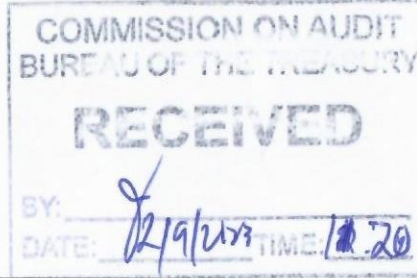


**CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2022

Department : **Department of Finance**  
Agency : **BUREAU OF THE TREASURY**  
Operating Unit : **CENTRAL**  
Organization Code : **11-005-00-00000**  
Funding Source Code : **ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)**



**FAR No. 1 - CENTRAL\_BTr RA**

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations   |

| PARTICULARS                                                                     | UACS Code | APPROPRIATIONS           |             |                        | ALLOTMENTS          |             |             |               |                           | CURRENT YEAR 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. AGENCY SPECIFIC BUDGET</b>                                                |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| <b>A.I Program</b>                                                              |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| <b>General Administration and Support</b>                                       |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| General Administration and Supervision                                          |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| Central Office                                                                  |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| PS                                                                              |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| MOOE                                                                            |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| FINEX                                                                           |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| CO                                                                              |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| Administration of Personnel Benefits                                            |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| **PS                                                                            |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| MOOE                                                                            |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| FINEX                                                                           |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| CO                                                                              |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| <b>Support To Operation</b>                                                     |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| Provision of legal services including the conduct of research and investigator. |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| PS                                                                              |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| MOOE                                                                            |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| FINEX                                                                           |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| CO                                                                              |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| Information system and IT support services                                      |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| PS                                                                              |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| MOOE                                                                            |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| FINEX                                                                           |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| CO                                                                              |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| Research and technical support services                                         |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| PS                                                                              |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| MOOE                                                                            |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |
| FINEX                                                                           |           |                          |             |                        |                     |             |             |               |                           |                          |             |             |             |          |

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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

| FAR No. 1 - CENTRAL_BT r RA |                             |
|-----------------------------|-----------------------------|
| X                           | Current Year Appropriations |
|                             | Supplemental Appropriations |
| X                           | Continuing Appropriations   |

| PARTICULARS                                        | UACS Code       | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |                |                  |               |                           | CURRENT YEAR 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       |
| CO                                                 |                 | -                        | -                | -                      | -                   | -              | -                |               | -                         | -                        | -             | -             | -             | -              |
| Operation                                          |                 | 515,521,000.00           | (335,927,000.00) | 179,594,000.00         | 515,521,000.00      | -              | (335,927,000.00) | -             | 179,594,000.00            | 24,377,000.14            | 46,344,606.36 | 31,158,243.13 | 48,951,631.98 | 150,831,481.61 |
| OO : Efficiency in cash management improved        |                 |                          |                  |                        |                     |                |                  |               |                           |                          |               |               |               |                |
| Program I : Financial Asset Management Program     |                 | 67,817,000.00            | -                | 67,817,000.00          | 67,817,000.00       | -              | -                | -             | 67,817,000.00             | 8,076,483.52             | 20,891,171.30 | 9,824,515.18  | 14,152,455.82 | 52,944,625.82  |
| Cash management funding and investment of ex       | 310100100001000 | 52,538,000.00            | -                | 52,538,000.00          | 52,538,000.00       | -              | -                | -             | 52,538,000.00             | 8,076,483.52             | 10,855,171.30 | 9,824,515.18  | 12,990,780.40 | 41,746,950.40  |
| PS                                                 |                 | 32,894,000.00            | 3,278,000.00     | 36,172,000.00          | 32,894,000.00       | 3,278,000.00   | -                | -             | 36,172,000.00             | 7,957,975.00             | 9,788,785.03  | 7,571,351.32  | 10,853,888.65 | 36,172,000.00  |
| MOOE                                               |                 | 19,644,000.00            | (3,278,000.00)   | 16,366,000.00          | 19,644,000.00       | (3,278,000.00) | -                | -             | 16,366,000.00             | 118,508.52               | 1,066,386.27  | 2,253,163.86  | 2,136,891.75  | 5,574,950.40   |
| FINEX                                              |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| CO                                                 |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| Comprehensive and adequate insurance protection of |                 |                          |                  |                        |                     |                |                  |               |                           |                          |               |               |               |                |
| Strategically Important Government Assest          | 310100100002000 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| PS                                                 |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| MOOE                                               |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| FINEX                                              |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| CO                                                 |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| Development of Treasury Single Account (TSA)       | 310100200001000 | 15,279,000.00            | -                | 15,279,000.00          | 15,279,000.00       | -              | -                | -             | 15,279,000.00             | -                        | 10,036,000.00 | -             | 1,161,675.42  | 11,197,675.42  |
| PS                                                 |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| MOOE                                               |                 | 15,279,000.00            | -                | 15,279,000.00          | 15,279,000.00       | -              | -                | -             | 15,279,000.00             | -                        | 10,036,000.00 | -             | 1,161,675.42  | 11,197,675.42  |
| FINEX                                              |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| CO                                                 |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -              |
| OO : Efficiency in debt management achieved        |                 |                          |                  |                        |                     |                |                  |               |                           |                          |               |               |               |                |
| Program II : Debt and Riskt Management Program     |                 | 54,161,000.00            | -                | 54,161,000.00          | 54,161,000.00       | -              | -                | -             | 54,161,000.00             | 6,824,814.11             | 10,629,315.79 | 10,556,257.35 | 17,045,100.22 | 45,055,487.47  |
| Securities origination                             | 320100100001000 | 22,741,000.00            | -                | 22,741,000.00          | 22,741,000.00       | -              | -                | -             | 22,741,000.00             | 2,744,464.46             | 3,469,708.64  | 3,332,101.99  | 6,227,958.71  | 15,774,233.80  |
| PS                                                 |                 | 9,883,000.00             | 2,931,000.00     | 12,814,000.00          | 9,883,000.00        | 2,931,000.00   | -                | -             | 12,814,000.00             | 2,462,464.46             | 3,105,708.64  | 2,459,115.00  | 4,786,711.90  | 12,814,000.00  |
| MOOE                                               |                 | 12,858,000.00            | (2,931,000.00)   | 9,927,000.00           | 12,858,000.00       | (2,931,000.00) | -                | -             | 9,927,000.00              | 282,000.00               | 364,000.00    | 872,986.99    | 1,441,246.81  | 2,960,233.80   |
| 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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

| FAR No. 1 - CENTRAL_BT RA |                             |
|---------------------------|-----------------------------|
| X                         | Current Year Appropriations |
|                           | Supplemental Appropriations |
| X                         | Continuing Appropriations   |

| PARTICULARS                                                         | UACS Code       | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |                |                  |               |                           | CURRENT YEAR 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      |
| Debt monitoring and servicing                                       | 320100100002000 | 15,747,000.00            | -                | 15,747,000.00          | 15,747,000.00       | -              | -                | -             | 15,747,000.00             | 2,347,805.70             | 3,928,362.73  | 2,664,673.04  | 6,268,073.03  | 15,208,914.50 |
| PS                                                                  |                 | 12,484,000.00            | 610,000.00       | 13,094,000.00          | 12,484,000.00       | 610,000.00     | -                | -             | 13,094,000.00             | 2,326,120.00             | 3,069,362.73  | 1,908,950.00  | 5,789,567.27  | 13,094,000.00 |
| MOOE                                                                |                 | 3,263,000.00             | (610,000.00)     | 2,653,000.00           | 3,263,000.00        | (610,000.00)   | -                | -             | 2,653,000.00              | 21,685.70                | 859,000.00    | 755,723.04    | 478,505.76    | 2,114,914.50  |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -             |
| CO                                                                  |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -             |
| Risk management                                                     | 320100100003000 | 15,673,000.00            | -                | 15,673,000.00          | 15,673,000.00       | -              | -                | -             | 15,673,000.00             | 1,732,543.95             | 3,231,244.42  | 4,559,482.32  | 4,549,068.48  | 14,072,339.17 |
| PS                                                                  |                 | 6,559,000.00             | 955,000.00       | 7,514,000.00           | 6,559,000.00        | 955,000.00     | -                | -             | 7,514,000.00              | 1,646,497.00             | 2,139,042.36  | 1,294,685.00  | 2,433,775.64  | 7,514,000.00  |
| MOOE                                                                |                 | 9,114,000.00             | (955,000.00)     | 8,159,000.00           | 9,114,000.00        | (955,000.00)   | -                | -             | 8,159,000.00              | 86,046.95                | 1,092,202.06  | 3,264,797.32  | 2,115,292.84  | 6,558,339.17  |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -             |
| CO                                                                  |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -             |
| OO : Efficiency in accounting of NG financial transactions enhanced |                 |                          |                  |                        |                     |                |                  |               |                           |                          |               |               |               |               |
| Program III : NG Accounting Program                                 |                 | 393,543,000.00           | (335,927,000.00) | 57,616,000.00          | 393,543,000.00      | -              | (335,927,000.00) | -             | 57,616,000.00             | 9,475,702.51             | 14,824,119.27 | 10,777,470.60 | 17,754,075.94 | 52,831,368.32 |
| Recording of NG financial transactions                              | 330100100001000 | 45,722,000.00            | (61,000.00)      | 45,661,000.00          | 45,722,000.00       | -              | (61,000.00)      | -             | 45,661,000.00             | 7,235,394.15             | 10,832,020.48 | 8,448,371.56  | 14,422,582.13 | 40,938,368.32 |
| PS                                                                  |                 | 32,858,000.00            | 1,679,000.00     | 34,537,000.00          | 32,858,000.00       | 1,740,000.00   | (61,000.00)      | -             | 34,537,000.00             | 7,135,686.15             | 9,556,357.52  | 6,232,179.44  | 11,612,776.89 | 34,537,000.00 |
| MOOE                                                                |                 | 12,864,000.00            | (1,740,000.00)   | 11,124,000.00          | 12,864,000.00       | (1,740,000.00) | -                | -             | 11,124,000.00             | 99,708.00                | 1,275,662.96  | 2,216,192.12  | 2,809,805.24  | 6,401,368.32  |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -             |
| CO                                                                  |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -             |
| Reconciliation of NGAs books of accounts                            | 330100100002000 | 11,955,000.00            | -                | 11,955,000.00          | 11,955,000.00       | -              | -                | -             | 11,955,000.00             | 2,240,308.36             | 3,992,098.79  | 2,329,099.04  | 3,331,493.81  | 11,893,000.00 |
| PS                                                                  |                 | 9,814,000.00             | 130,000.00       | 9,944,000.00           | 9,814,000.00        | 130,000.00     | -                | -             | 9,944,000.00              | 2,237,308.36             | 2,876,037.41  | 2,018,755.00  | 2,811,899.23  | 9,944,000.00  |
| MOOE                                                                |                 | 2,141,000.00             | (130,000.00)     | 2,011,000.00           | 2,141,000.00        | (130,000.00)   | -                | -             | 2,011,000.00              | 3,000.00                 | 1,116,061.38  | 310,344.04    | 519,594.58    | 1,949,000.00  |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -             |
| CO                                                                  |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -             |
| Release of Allotment to Local Government Units                      | 330100100003000 | 335,866,000.00           | (335,866,000.00) | -                      | 335,866,000.00      | -              | (335,866,000.00) | -             | -                         | -                        | -             | -             | -             | -             |
| PS                                                                  |                 | 243,313,680.00           | (243,313,680.00) | -                      | 243,313,680.00      | -              | (243,313,680.00) | -             | -                         | -                        | -             | -             | -             | -             |
| MOOE                                                                |                 | 83,024,320.00            | (83,024,320.00)  | -                      | 83,024,320.00       | -              | (83,024,320.00)  | -             | -                         | -                        | -             | -             | -             | -             |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -              | -                | -             | -                         | -                        | -             | -             | -             | -             |
| CO                                                                  |                 | 9,528,000.00             | (9,528,000.00)   | -                      | 9,528,000.00        | -              | (9,528,000.00)   | -             | -                         | -                        | -             | -             | -             | -             |

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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                                                     | UACS Code       | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |                 |                  |               |                           | CURRENT YEAR 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       |
| Total, Agency Specific Budget                                                   |                 | 1,102,484,000.00         | (362,434,093.09) | 740,049,906.91         | 1,102,484,000.00    | -               | (362,434,093.09) | -             | 740,049,906.91            | 179,662,905.21           | 133,661,578.97 | 84,896,558.88 | 124,823,874.55 | 523,044,917.61 |
| PS                                                                              |                 | 465,767,680.00           | (228,548,057.09) | 237,219,622.91         | 465,767,680.00      | 31,984,320.00   | (260,532,377.09) | -             | 237,219,622.91            | 46,552,185.70            | 63,793,086.14  | 48,033,588.52 | 76,504,290.97  | 236,863,151.33 |
| MOOE                                                                            |                 | 561,622,320.00           | (123,089,754.00) | 438,532,566.00         | 561,622,320.00      | (31,984,320.00) | (91,105,434.00)  | -             | 438,532,566.00            | 115,007,279.51           | 88,429,382.55  | 32,817,915.36 | 38,388,983.33  | 255,643,560.75 |
| FINEX                                                                           |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| CO                                                                              |                 | 75,094,000.00            | (10,796,282.00)  | 64,297,718.00          | 75,094,000.00       | -               | (10,796,282.00)  | -             | 64,297,718.00             | 18,103,440.00            | 439,110.28     | 4,045,055.00  | 7,930,600.25   | 30,518,205.53  |
| B. CONTINUING - R.A. 11518 - FY 2021                                            | 01 1 02 101     |                          |                  |                        |                     |                 |                  |               |                           |                          |                |               |                |                |
| B.I Program                                                                     |                 |                          |                  | -                      |                     |                 |                  |               | -                         |                          |                |               |                |                |
| General Administration and Support                                              |                 | 20,684,268.34            | (3,592,629.96)   | 17,091,638.38          | 20,684,268.34       | (14,997.96)     | (3,577,632.00)   | -             | 17,091,638.38             | 7,152,260.11             | 2,266,884.25   | 3,133,975.31  | 4,088,042.20   | 16,641,161.87  |
| General Administration and Supervision                                          |                 |                          |                  | -                      |                     |                 |                  |               | -                         |                          |                |               |                | -              |
| Central Office                                                                  | 100000100001000 | 20,684,268.34            | (3,592,629.96)   | 17,091,638.38          | 20,684,268.34       | (14,997.96)     | (3,577,632.00)   | -             | 17,091,638.38             | 7,152,260.11             | 2,266,884.25   | 3,133,975.31  | 4,088,042.20   | 16,641,161.87  |
| PS                                                                              |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| MOOE                                                                            |                 | 20,684,268.34            | (3,592,629.96)   | 17,091,638.38          | 20,684,268.34       | (14,997.96)     | (3,577,632.00)   |               | 17,091,638.38             | 7,152,260.11             | 2,266,884.25   | 3,133,975.31  | 4,088,042.20   | 16,641,161.87  |
| FINEX                                                                           |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| CO                                                                              |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| Administration of Personnel Benefits                                            | 100000100002000 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| PS                                                                              |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| MOOE                                                                            |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| FINEX                                                                           |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| CO                                                                              |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| Support To Operation                                                            |                 | 137,185,962.79           | (4,829,920.00)   | 132,356,042.79         | 137,185,962.79      | -               | (4,829,920.00)   | -             | 132,356,042.79            | 9,450,121.34             | 41,288,755.49  | 7,102,384.69  | 37,018,527.75  | 94,859,789.27  |
| Provision of legal services including the conduct of research and investigation | 200000100001000 | 3,832,167.19             | -                | 3,832,167.19           | 3,832,167.19        | -               | -                | -             | 3,832,167.19              | 501,168.35               | 1,752,724.96   | 721,788.25    | 757,285.05     | 3,732,966.61   |
| PS                                                                              |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| MOOE                                                                            |                 | 3,832,167.19             | -                | 3,832,167.19           | 3,832,167.19        | -               | -                |               | 3,832,167.19              | 501,168.35               | 1,752,724.96   | 721,788.25    | 757,285.05     | 3,732,966.61   |
| FINEX                                                                           |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| CO                                                                              |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| Information system and IT support services                                      | 200000100002000 | 132,018,109.70           | (4,829,920.00)   | 127,188,189.70         | 132,018,109.70      | -               | (4,829,920.00)   | -             | 127,188,189.70            | 8,650,371.82             | 39,113,291.27  | 6,027,998.97  | 35,999,773.70  | 89,791,435.76  |
| PS                                                                              |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -             | -              | -              |
| MOOE                                                                            |                 | 81,547,800.16            | (4,374,920.00)   | 77,172,880.16          | 81,547,800.16       | -               | (4,374,920.00)   |               | 77,172,880.16             | 8,347,631.82             | 18,381,824.07  | 2,526,038.97  | 30,573,695.70  | 59,829,190.56  |

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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

| FAR No. 1 - CENTRAL_BT RA |                             |
|---------------------------|-----------------------------|
| X                         | Current Year Appropriations |
|                           | Supplemental Appropriations |
| X                         | Continuing Appropriations   |

| PARTICULARS                                        | UACS Code       | APPROPRIATIONS           |                |                        | ALLOTMENTS          |             |                |               |                           | CURRENT YEAR 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      |
| FINEX                                              |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| CO                                                 |                 | 50,470,309.54            | (455,000.00)   | 50,015,309.54          | 50,470,309.54       | -           | (455,000.00)   | -             | 50,015,309.54             | 302,740.00               | 20,731,467.20 | 3,501,960.00 | 5,426,078.00 | 29,962,245.20 |
| Research and technical support services            | 200000100003000 | 1,335,685.90             | -              | 1,335,685.90           | 1,335,685.90        | -           | -              | -             | 1,335,685.90              | 298,581.17               | 422,739.26    | 352,597.47   | 261,469.00   | 1,335,386.90  |
| PS                                                 |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| MOOE                                               |                 | 1,335,685.90             | -              | 1,335,685.90           | 1,335,685.90        | -           | -              | -             | 1,335,685.90              | 298,581.17               | 422,739.26    | 352,597.47   | 261,469.00   | 1,335,386.90  |
| FINEX                                              |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| CO                                                 |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| Operation                                          |                 | 35,460,453.62            | (4,695,000.58) | 30,765,453.04          | 35,460,453.62       | -           | (4,695,000.58) | -             | 30,765,453.04             | 3,094,902.02             | 10,239,852.82 | 2,574,719.18 | 7,750,327.25 | 23,659,801.37 |
| OO : Efficiency in cash management improved        |                 |                          |                |                        |                     |             |                |               |                           |                          |               |              |              |               |
| Program I : Financial Asset Management Program     |                 | 14,053,576.98            | -              | 14,053,576.98          | 14,053,576.98       | -           | -              | -             | 14,053,576.98             | 1,227,071.41             | 7,917,228.11  | 803,158.23   | 3,397,743.25 | 13,345,201.00 |
| Cash management funding and investment of excess   | 310100100001000 | 10,731,829.56            | -              | 10,731,829.56          | 10,731,829.56       | -           | -              | -             | 10,731,829.56             | 688,323.99               | 7,636,228.11  | 803,158.23   | 895,822.60   | 10,023,532.93 |
| PS                                                 |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| MOOE                                               |                 | 10,731,829.56            | -              | 10,731,829.56          | 10,731,829.56       | -           | -              | -             | 10,731,829.56             | 688,323.99               | 7,636,228.11  | 803,158.23   | 895,822.60   | 10,023,532.93 |
| FINEX                                              |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| CO                                                 |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| Comprehensive and adequate insurance protection of |                 |                          |                |                        |                     |             |                |               |                           |                          |               |              |              |               |
| Strategically Important Government Asset           | 310100100002000 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| PS                                                 |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| MOOE                                               |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| FINEX                                              |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| CO                                                 |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| Development of Treasury Single Account (TSA)       | 310100200001000 | 3,321,747.42             | -              | 3,321,747.42           | 3,321,747.42        | -           | -              | -             | 3,321,747.42              | 538,747.42               | 281,000.00    | -            | 2,501,920.65 | 3,321,668.07  |
| PS                                                 |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| MOOE                                               |                 | 3,321,747.42             | -              | 3,321,747.42           | 3,321,747.42        | -           | -              | -             | 3,321,747.42              | 538,747.42               | 281,000.00    | -            | 2,501,920.65 | 3,321,668.07  |
| FINEX                                              |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| CO                                                 |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -            | -            | -             |
| OO : Efficiency in debt management achieved        |                 |                          |                |                        |                     |             |                |               |                           |                          |               |              |              |               |

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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL\_BT RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                                         | UACS Code       | APPROPRIATIONS           |                |                        | ALLOTMENTS          |             |                |               |                           | CURRENT YEAR 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     |
| Program II : Debt and Risk Management Program                       |                 | 12,802,540.40            | -              | 12,802,540.40          | 12,802,540.40       | -           | -              | -             | 12,802,540.40             | 1,313,361.26             | 1,452,167.76 | 1,137,366.70 | 3,182,819.58 | 7,085,715.30 |
| Securities origination                                              | 320100100001000 | 9,486,385.99             | -              | 9,486,385.99           | 9,486,385.99        | -           | -              | -             | 9,486,385.99              | 628,675.00               | 467,441.12   | 741,694.53   | 2,435,927.15 | 4,273,737.80 |
| PS                                                                  |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| MOOE                                                                |                 | 9,486,385.99             | -              | 9,486,385.99           | 9,486,385.99        | -           | -              | -             | 9,486,385.99              | 628,675.00               | 467,441.12   | 741,694.53   | 2,435,927.15 | 4,273,737.80 |
| FINEX                                                               |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| CO                                                                  |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| Debt monitoring and servicing                                       | 320100100002000 | 537,699.32               | -              | 537,699.32             | 537,699.32          | -           | -              | -             | 537,699.32                | 199,985.12               | 8,942.94     | 265,399.67   | 61,321.68    | 535,649.41   |
| PS                                                                  |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| MOOE                                                                |                 | 537,699.32               | -              | 537,699.32             | 537,699.32          | -           | -              | -             | 537,699.32                | 199,985.12               | 8,942.94     | 265,399.67   | 61,321.68    | 535,649.41   |
| FINEX                                                               |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| CO                                                                  |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| Risk management                                                     | 320100100003000 | 2,778,455.09             | -              | 2,778,455.09           | 2,778,455.09        | -           | -              | -             | 2,778,455.09              | 484,701.14               | 975,783.70   | 130,272.50   | 685,570.75   | 2,276,328.09 |
| PS                                                                  |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| MOOE                                                                |                 | 2,778,455.09             | -              | 2,778,455.09           | 2,778,455.09        | -           | -              | -             | 2,778,455.09              | 484,701.14               | 975,783.70   | 130,272.50   | 685,570.75   | 2,276,328.09 |
| FINEX                                                               |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| CO                                                                  |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| OO : Efficiency in accounting of NG financial transactions enhanced |                 |                          |                |                        |                     |             |                |               |                           |                          |              |              |              |              |
| Program III : NG Accounting Program                                 |                 | 8,604,336.24             | (4,695,000.58) | 3,909,335.66           | 8,604,336.24        | -           | (4,695,000.58) | -             | 3,909,335.66              | 554,469.35               | 870,457.05   | 634,194.25   | 1,169,764.42 | 3,228,885.07 |
| Recording of NG financial transactions                              | 330100100001000 | 3,770,406.34             | -              | 3,770,406.34           | 3,770,406.34        | -           | -              | -             | 3,770,406.34              | 551,690.03               | 854,163.05   | 515,046.25   | 1,169,764.42 | 3,090,663.75 |
| PS                                                                  |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| MOOE                                                                |                 | 3,770,406.34             | -              | 3,770,406.34           | 3,770,406.34        | -           | -              | -             | 3,770,406.34              | 551,690.03               | 854,163.05   | 515,046.25   | 1,169,764.42 | 3,090,663.75 |
| FINEX                                                               |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| CO                                                                  |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| Reconciliation of NGAs books of accounts                            | 330100100002000 | 138,929.32               | -              | 138,929.32             | 138,929.32          | -           | -              | -             | 138,929.32                | 2,779.32                 | 16,294.00    | 119,148.00   | -            | 138,221.32   |
| PS                                                                  |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -            | -            | -            | -            |
| MOOE                                                                |                 | 138,929.32               | -              | 138,929.32             | 138,929.32          | -           | -              | -             | 138,929.32                | 2,779.32                 | 16,294.00    | 119,148.00   | -            | 138,221.32   |
| 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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL\_BT RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                    | UACS Code       | APPROPRIATIONS           |                 |                        | ALLOTMENTS          |             |                 |               |                           | CURRENT YEAR 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       |
| Release of Allotment to Local Government Units | 330100100003000 | 4,695,000.58             | (4,695,000.58)  | -                      | 4,695,000.58        | -           | (4,695,000.58)  | -             | -                         | -                        | -             | -             | -             | -              |
| PS                                             |                 | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -             | -             | -             | -              |
| MOOE                                           |                 | 4,695,000.58             | (4,695,000.58)  | -                      | 4,695,000.58        | -           | (4,695,000.58)  | -             | -                         | -                        | -             | -             | -             | -              |
| FINEX                                          |                 | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -             | -             | -             | -              |
| CO                                             |                 | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -             | -             | -             | -              |
| Total, Continuing Appropriation                |                 | 193,330,684.75           | (13,117,550.54) | 180,213,134.21         | 193,330,684.75      | (14,997.96) | (13,102,552.58) | -             | 180,213,134.21            | 19,697,283.47            | 53,795,492.66 | 12,811,079.18 | 48,856,897.20 | 135,160,752.51 |
| PS                                             |                 | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -             | -             | -             | -              |
| MOOE                                           |                 | 142,860,375.21           | (12,662,550.54) | 130,197,824.67         | 142,860,375.21      | (14,997.96) | (12,647,552.58) | -             | 130,197,824.67            | 19,394,543.47            | 33,064,025.46 | 9,309,119.18  | 43,430,819.20 | 105,198,507.31 |
| FINEX                                          |                 | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -             | -             | -             | -              |
| CO                                             |                 | 50,470,309.54            | (455,000.00)    | 50,015,309.54          | 50,470,309.54       | -           | (455,000.00)    | -             | 50,015,309.54             | 302,740.00               | 20,731,467.20 | 3,501,960.00  | 5,428,078.00  | 29,962,245.20  |
| C. AUTOMATIC APPROPRIATIONS                    |                 |                          |                 |                        |                     |             |                 |               |                           |                          |               |               |               |                |
| Retirement and Life Insurance Premium (RLIP)   | 01 1 04 102     | 43,159,732.00            | (23,905,455.00) | 19,254,277.00          | 43,159,732.00       | -           | (23,905,455.00) | -             | 19,254,277.00             | 4,787,336.00             | 4,919,263.55  | 4,676,364.31  | 4,668,759.55  | 19,051,723.41  |
| PS - RLIP - Regular                            |                 | 43,159,732.00            | (23,905,455.00) | 19,254,277.00          | 43,159,732.00       | -           | (23,905,455.00) | -             | 19,254,277.00             | 4,787,336.00             | 4,919,263.55  | 4,676,364.31  | 4,668,759.55  | 19,051,723.41  |
| GAS - OTOP                                     | 100000100001000 | 1,796,000.00             | -               | 1,796,000.00           | 1,796,000.00        |             |                 |               | 1,796,000.00              | 455,000.00               | 465,000.00    | 438,000.00    | 438,000.00    | 1,796,000.00   |
| GAS - IAD                                      | 100000100001000 | 617,000.00               | -               | 617,000.00             | 617,000.00          |             |                 |               | 617,000.00                | 156,000.00               | 165,000.00    | 147,000.00    | 149,000.00    | 617,000.00     |
| GAS - ADMIN                                    | 100000100001000 | 4,076,732.00             | (1,688,455.00)  | 2,388,277.00           | 4,076,732.00        |             | (1,688,455.00)  |               | 2,388,277.00              | 520,713.77               | 540,000.00    | 525,000.00    | 600,009.64    | 2,185,723.41   |
| GAS - CENTRAL (BENEFITS)                       | 100000100002000 | -                        | -               | -                      | -                   |             |                 |               | -                         | -                        | -             | -             | -             | -              |
| STO - LEGAL                                    | 200000100001000 | 1,195,000.00             | -               | 1,195,000.00           | 1,195,000.00        |             |                 |               | 1,195,000.00              | 300,000.00               | 300,000.00    | 300,000.00    | 295,000.00    | 1,195,000.00   |
| STO - MISS                                     | 200000100002000 | 1,493,000.00             | -               | 1,493,000.00           | 1,493,000.00        |             |                 |               | 1,493,000.00              | 369,000.00               | 375,000.00    | 375,000.00    | 374,000.00    | 1,493,000.00   |
| STO - RESEARCH                                 | 200000100003000 | 2,037,000.00             | -               | 2,037,000.00           | 2,037,000.00        |             |                 |               | 2,037,000.00              | 540,000.00               | 600,000.00    | 450,000.00    | 447,000.00    | 2,037,000.00   |
| PROGRAM I - AMS                                | 310100100001000 | 3,054,000.00             | -               | 3,054,000.00           | 3,054,000.00        |             |                 |               | 3,054,000.00              | 772,878.91               | 802,426.12    | 740,900.90    | 737,794.07    | 3,054,000.00   |
| PROGRAM I - ARD                                | 310100100002000 | -                        | -               | -                      | -                   |             |                 |               | -                         | -                        | -             | -             | -             | -              |
| PROGRAM I - LFP TSA                            | 310100200001000 | -                        | -               | -                      | -                   |             |                 |               | -                         | -                        | -             | -             | -             | -              |
| PROGRAM II - SOD/SSRD                          | 320100100001000 | 926,000.00               | -               | 926,000.00             | 926,000.00          |             |                 |               | 926,000.00                | 232,000.00               | 240,000.00    | 240,000.00    | 214,000.00    | 926,000.00     |
| PROGRAM II - DMAD/PD                           | 320100100002000 | 1,164,000.00             | -               | 1,164,000.00           | 1,164,000.00        |             |                 |               | 1,164,000.00              | 291,000.00               | 291,000.00    | 300,000.00    | 282,000.00    | 1,164,000.00   |
| PROGRAM II - LMS                               | 320100100003000 | 607,000.00               | -               | 607,000.00             | 607,000.00          |             |                 |               | 607,000.00                | 150,000.00               | 150,000.00    | 165,000.00    | 142,000.00    | 607,000.00     |
| PROGRAM III - ACCTG                            | 330100100001000 | 3,049,000.00             | -               | 3,049,000.00           | 3,049,000.00        |             |                 |               | 3,049,000.00              | 768,743.32               | 750,837.43    | 755,463.41    | 773,955.84    | 3,049,000.00   |
| PROGRAM III - BRAD                             | 330100100002000 | 928,000.00               | -               | 928,000.00             | 928,000.00          |             |                 |               | 928,000.00                | 232,000.00               | 240,000.00    | 240,000.00    | 216,000.00    | 928,000.00     |
| PROGRAM III - REGION                           | 330100100003000 | 22,217,000.00            | (22,217,000.00) | -                      | 22,217,000.00       |             | (22,217,000.00) |               | -                         | -                        | -             | -             | -             | -              |
| Total, Automatic Appropriation                 |                 | 43,159,732.00            | (23,905,455.00) | 19,254,277.00          | 43,159,732.00       | -           | (23,905,455.00) | -             | 19,254,277.00             | 4,787,336.00             | 4,919,263.55  | 4,676,364.31  | 4,668,759.55  | 19,051,723.41  |

**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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

| FAR No. 1 - CENTRAL_BT RA |                             |
|---------------------------|-----------------------------|
| X                         | Current Year Appropriations |
|                           | Supplemental Appropriations |
| X                         | Continuing Appropriations   |

| PARTICULARS                                      | UACS Code | APPROPRIATIONS           |                 |                        | ALLOTMENTS          |             |                 |               |                           | CURRENT YEAR 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+12+13+14 |
| <b>PS</b>                                        |           | 43,159,732.00            | (23,905,455.00) | 19,254,277.00          | 43,159,732.00       | -           | (23,905,455.00) | -             | 19,254,277.00             | 4,787,336.00             | 4,919,263.55 | 4,676,364.31 | 4,668,759.55 | 19,051,723.41  |
| <b>D. SPECIAL PURPOSE FUNDS</b>                  |           |                          |                 |                        |                     |             |                 |               |                           |                          |              |              |              |                |
| PS - Miscellaneous Personnel Benefits Fund (MPB) | 01101406  | 15,199,332.00            | (6,524,096.01)  | 8,675,235.99           | 15,199,332.00       | -           | (6,524,096.01)  | -             | 8,675,235.99              | -                        | 8,662,234.05 | -            | -            | 8,662,234.05   |
| Salary (PS Deficiency)                           |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| GAS - ADMIN                                      |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| PERA                                             |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| GAS - ADMIN                                      |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| Performance Based Bonus                          |           | 15,199,332.00            | (6,524,096.01)  | 8,675,235.99           | 15,199,332.00       | -           | (6,524,096.01)  | -             | 8,675,235.99              | -                        | 8,662,234.05 | -            | -            | 8,662,234.05   |
| GAS - ADMIN                                      |           | 15,199,332.00            | (6,524,096.01)  | 8,675,235.99           | 15,199,332.00       | -           | (6,524,096.01)  | -             | 8,675,235.99              | -                        | 8,662,234.05 | -            | -            | 8,662,234.05   |
|                                                  |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| Terminal Leave                                   |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| GAS - ADMIN                                      |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
|                                                  |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| Other Personnel Benefit                          |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| GAS - ADMIN                                      |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| PS - Pension and Gratuity Fund (PGF)             | 01101407  | 1,608,401.00             | (692,491.02)    | 915,909.98             | 1,608,401.00        | -           | (692,491.02)    | -             | 915,909.98                | -                        | 100,101.54   | 152,212.31   | 663,593.96   | 915,907.81     |
| Retirement Gratuity (RG) and Terminal Leave (TL) |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| GAS - ADMIN                                      |           | 1,608,401.00             | (692,491.02)    | 915,909.98             | 1,608,401.00        | -           | (692,491.02)    | -             | 915,909.98                | -                        | 100,101.54   | 152,212.31   | 663,593.96   | 915,907.81     |
|                                                  |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| <b>Total, Special Purpose Funds</b>              |           | 16,807,733.00            | (7,216,587.03)  | 9,591,145.97           | 16,807,733.00       | -           | (7,216,587.03)  | -             | 9,591,145.97              | -                        | 8,762,335.59 | 152,212.31   | 663,593.96   | 9,578,141.86   |
| <b>PS</b>                                        |           | 16,807,733.00            | (7,216,587.03)  | 9,591,145.97           | 16,807,733.00       | -           | (7,216,587.03)  | -             | 9,591,145.97              | -                        | 8,762,335.59 | 152,212.31   | 663,593.96   | 9,578,141.86   |
| <b>MOOE</b>                                      |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| <b>CO</b>                                        |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |
| <b>E. UNPROGRAMMED FUNDS</b>                     |           |                          |                 |                        |                     |             |                 |               |                           |                          |              |              |              |                |
| General Administration and Support               | 01105462  | 27,957,486.00            | (18,997,071.10) | 8,960,414.90           | 27,957,486.00       | -           | (18,997,071.10) | -             | 8,960,414.90              | -                        | -            | -            | 8,960,414.90 | 8,960,414.90   |
| General Administration and Supervision           |           | 27,957,486.00            | (18,997,071.10) | 8,960,414.90           | 27,957,486.00       | -           | (18,997,071.10) | -             | 8,960,414.90              | -                        | -            | -            | 8,960,414.90 | 8,960,414.90   |
| Administrative Service                           |           | 27,957,486.00            | (18,997,071.10) | 8,960,414.90           | 27,957,486.00       | -           | (18,997,071.10) | -             | 8,960,414.90              | -                        | -            | -            | 8,960,414.90 | 8,960,414.90   |
| Capital Outlay                                   |           | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -            | -            | -            | -              |

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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL\_BT RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                  | UACS Code | APPROPRIATIONS              |                  |                        | ALLOTMENTS          |                 |                  |                  |                              | CURRENT YEAR OBLIGATIONS |                |                |                |                |
|------------------------------|-----------|-----------------------------|------------------|------------------------|---------------------|-----------------|------------------|------------------|------------------------------|--------------------------|----------------|----------------|----------------|----------------|
|                              |           | Authorized<br>Appropriation | Adjustments      | Adjusted Appropriation | Allotments received | Adjustments     | Transfer To      | Transfer<br>From | Adjusted Total<br>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, Unprogrammed Funds    |           | 27,957,486.00               | (18,997,071.10)  | 8,960,414.90           | 27,957,486.00       | -               | (18,997,071.10)  | -                | 8,960,414.90                 | -                        | -              | -              | 8,960,414.90   | 8,960,414.90   |
| PS                           |           | 27,957,486.00               | (18,997,071.10)  | 8,960,414.90           | 27,957,486.00       | -               | (18,997,071.10)  | -                | 8,960,414.90                 | -                        | -              | -              | 8,960,414.90   | 8,960,414.90   |
| MOOE                         |           |                             |                  | -                      |                     |                 |                  |                  | -                            |                          |                |                |                | -              |
| CO                           |           |                             |                  | -                      |                     |                 |                  |                  | -                            |                          |                |                |                | -              |
| TOTAL, REGULAR AGENCY BUDGET |           | 1,383,739,635.75            | (425,670,756.76) | 958,068,878.99         | 1,383,739,635.75    | (14,997.96)     | (425,655,758.80) | -                | 958,068,878.99               | 204,147,524.68           | 201,138,670.77 | 102,536,214.68 | 187,973,540.16 | 695,795,950.29 |
| PS                           |           | 553,692,631.00              | (278,667,170.22) | 275,025,460.78         | 553,692,631.00      | 31,984,320.00   | (310,651,490.22) | -                | 275,025,460.78               | 51,339,521.70            | 77,474,685.28  | 52,862,165.14  | 92,797,059.38  | 274,473,431.50 |
| MOOE                         |           | 704,482,695.21              | (135,752,304.54) | 568,730,390.67         | 704,482,695.21      | (31,999,317.96) | (103,752,986.58) | -                | 568,730,390.67               | 134,401,822.98           | 102,493,408.01 | 42,127,034.54  | 81,819,802.53  | 360,842,068.06 |
| FINEX                        |           | -                           | -                | -                      | -                   | -               | -                | -                | -                            | -                        | -              | -              | -              | -              |
| CO                           |           | 125,564,309.54              | (11,251,282.00)  | 114,313,027.54         | 125,564,309.54      | -               | (11,251,282.00)  | -                | 114,313,027.54               | 18,406,180.00            | 21,170,577.48  | 7,547,015.00   | 13,356,676.25  | 60,480,450.73  |
| RECAPITULATION BY MFO:       |           |                             |                  |                        |                     |                 |                  |                  |                              |                          |                |                |                |                |
| PROGRAM I                    |           |                             |                  |                        |                     |                 |                  |                  |                              |                          |                |                |                |                |
| PS                           |           | 32,894,000.00               | 3,278,000.00     | 36,172,000.00          | 32,894,000.00       | 3,278,000.00    | -                | -                | 36,172,000.00                | 7,957,975.00             | 9,788,785.03   | 7,571,351.32   | 10,853,888.65  | 36,172,000.00  |
| MOOE                         |           | 48,976,576.98               | (3,278,000.00)   | 45,698,576.98          | 48,976,576.98       | (3,278,000.00)  | -                | -                | 45,698,576.98                | 1,345,579.93             | 19,019,614.38  | 3,056,322.09   | 6,696,310.42   | 30,117,826.82  |
| FINEX                        |           | -                           | -                | -                      | -                   | -               | -                | -                | -                            | -                        | -              | -              | -              | -              |
| CO                           |           | -                           | -                | -                      | -                   | -               | -                | -                | -                            | -                        | -              | -              | -              | -              |
|                              |           | 81,870,576.98               | -                | 81,870,576.98          | 81,870,576.98       | -               | -                | -                | 81,870,576.98                | 9,303,554.93             | 28,808,399.41  | 10,627,673.41  | 17,550,199.07  | 66,289,826.82  |
| PROGRAM II                   |           |                             |                  |                        |                     |                 |                  |                  |                              |                          |                |                |                |                |
| PS                           |           | 28,926,000.00               | 4,496,000.00     | 33,422,000.00          | 28,926,000.00       | 4,496,000.00    | -                | -                | 33,422,000.00                | 6,435,081.46             | 8,314,113.73   | 5,662,750.00   | 13,010,054.81  | 33,422,000.00  |
| MOOE                         |           | 38,037,540.40               | (4,496,000.00)   | 33,541,540.40          | 38,037,540.40       | (4,496,000.00)  | -                | -                | 33,541,540.40                | 1,703,093.91             | 3,767,369.82   | 6,030,874.05   | 7,217,864.99   | 18,719,202.77  |
| FINEX                        |           | -                           | -                | -                      | -                   | -               | -                | -                | -                            | -                        | -              | -              | -              | -              |
| CO                           |           | -                           | -                | -                      | -                   | -               | -                | -                | -                            | -                        | -              | -              | -              | -              |
|                              |           | 66,963,540.40               | -                | 66,963,540.40          | 66,963,540.40       | -               | -                | -                | 66,963,540.40                | 8,138,175.37             | 12,081,483.55  | 11,693,624.05  | 20,227,919.80  | 52,141,202.77  |
| PROGRAM III                  |           |                             |                  |                        |                     |                 |                  |                  |                              |                          |                |                |                |                |
| PS                           |           | 285,985,680.00              | (241,504,680.00) | 44,481,000.00          | 285,985,680.00      | 1,870,000.00    | (243,374,680.00) | -                | 44,481,000.00                | 9,372,994.51             | 12,432,394.93  | 8,250,934.44   | 14,424,676.12  | 44,481,000.00  |
| MOOE                         |           | 106,633,656.24              | (89,589,320.58)  | 17,044,335.66          | 106,633,656.24      | (1,870,000.00)  | (87,719,320.58)  | -                | 17,044,335.66                | 657,177.35               | 3,262,181.39   | 3,160,730.41   | 4,499,164.24   | 11,579,253.39  |
| FINEX                        |           | -                           | -                | -                      | -                   | -               | -                | -                | -                            | -                        | -              | -              | -              | -              |
| CO                           |           | 9,528,000.00                | (9,528,000.00)   | -                      | 9,528,000.00        | -               | (9,528,000.00)   | -                | -                            | -                        | -              | -              | -              | -              |
|                              |           | 402,147,336.24              | (340,622,000.58) | 61,525,335.66          | 402,147,336.24      | -               | (340,622,000.58) | -                | 61,525,335.66                | 10,030,171.86            | 15,694,576.32  | 11,411,664.85  | 18,923,840.36  | 56,060,253.39  |

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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

|                            |                             |
|----------------------------|-----------------------------|
| FAR No. 1 - CENTRAL_BTr RA |                             |
| X                          | Current Year Appropriations |
|                            | Supplemental Appropriations |
| X                          | Continuing Appropriations   |

| PARTICULARS                                      | UACS Code       | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |                 |                  |               |                           | CURRENT YEAR 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+12+13+14 |
| GENERAL ADMINISTRATION AND SUPPORT               |                 |                          |                  |                        |                     |                 |                  |               |                           |                          |                |                |                |                |
| PS                                               |                 | 83,914,733.00            | (5,848,464.12)   | 78,066,268.88          | 83,914,733.00       | 9,965,320.00    | (15,813,784.12)  | -             | 78,066,268.88             | 11,702,086.89            | 26,416,001.38  | 14,534,021.70  | 25,335,628.22  | 77,987,738.19  |
| MOOE                                             |                 | 140,322,268.34           | (21,586,314.96)  | 118,735,953.38         | 140,322,268.34      | (9,980,317.96)  | (11,605,997.00)  | -             | 118,735,953.38            | 45,987,987.38            | 15,408,026.93  | 9,978,517.79   | 14,701,841.88  | 86,076,373.98  |
| FINEX                                            |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -              | -              | -              |
| CO                                               |                 | 38,457,486.00            | (20,265,353.10)  | 18,192,132.90          | 38,457,486.00       | -               | (20,265,353.10)  | -             | 18,192,132.90             | 2,765,000.00             | 409,170.28     | 1,749,000.00   | 8,960,414.90   | 13,883,585.18  |
|                                                  |                 | 262,694,487.34           | (47,700,132.18)  | 214,994,355.16         | 262,694,487.34      | (14,997.96)     | (47,685,134.22)  | -             | 214,994,355.16            | 60,455,074.27            | 42,233,198.59  | 26,261,539.49  | 48,997,885.00  | 177,947,697.35 |
| SUPPORT TO OPERATION                             |                 |                          |                  |                        |                     |                 |                  |               |                           |                          |                |                |                |                |
| PS                                               |                 | 50,855,000.00            | 3,814,500.00     | 54,669,500.00          | 50,855,000.00       | 12,375,000.00   | (8,560,500.00)   | -             | 54,669,500.00             | 11,084,047.84            | 15,604,126.66  | 12,166,743.37  | 15,543,637.13  | 54,398,555.00  |
| MOOE                                             |                 | 370,512,653.25           | (16,802,669.00)  | 353,709,984.25         | 370,512,653.25      | (12,375,000.00) | (4,427,669.00)   | -             | 353,709,984.25            | 84,707,984.41            | 61,036,215.49  | 19,900,590.20  | 48,704,621.00  | 214,349,411.10 |
| FINEX                                            |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -              | -              | -              |
| CO                                               |                 | 105,536,309.54           | (455,000.00)     | 105,081,309.54         | 105,536,309.54      | -               | (455,000.00)     | -             | 105,081,309.54            | 15,641,180.00            | 20,761,407.20  | 5,798,015.00   | 13,356,678.25  | 55,557,280.45  |
|                                                  |                 | 526,903,962.79           | (13,443,169.00)  | 513,460,793.79         | 526,903,962.79      | -               | (13,443,169.00)  | -             | 513,460,793.79            | 111,433,212.25           | 97,401,749.35  | 37,865,348.57  | 77,604,936.38  | 324,305,246.55 |
|                                                  |                 |                          |                  |                        |                     |                 |                  |               |                           |                          |                |                |                |                |
| TOTAL (RLIP NOT INCLUDED)                        |                 | 1,340,579,903.75         | (401,765,301.76) | 938,814,601.99         | 1,340,579,903.75    | (14,997.96)     | (401,750,303.80) | -             | 938,814,601.99            | 199,360,188.68           | 196,219,407.22 | 97,859,850.37  | 183,304,780.61 | 676,744,226.88 |
| PS                                               |                 | 482,575,413.00           | (235,764,644.12) | 246,810,768.88         | 482,575,413.00      | 31,984,320.00   | (267,748,964.12) | -             | 246,810,768.88            | 46,552,185.70            | 72,555,421.73  | 48,185,800.83  | 79,167,884.93  | 246,461,293.19 |
| MOOE                                             |                 | 704,482,695.21           | (135,752,304.54) | 568,730,390.67         | 704,482,695.21      | (31,999,317.96) | (103,752,986.58) | -             | 568,730,390.67            | 134,401,822.98           | 102,493,408.01 | 42,127,034.54  | 81,819,802.53  | 360,842,068.06 |
| FINEX                                            |                 | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -              | -              | -              |
| CO                                               |                 | 153,521,795.54           | (30,248,353.10)  | 123,273,442.44         | 153,521,795.54      | -               | (30,248,353.10)  | -             | 123,273,442.44            | 18,406,180.00            | 21,170,577.48  | 7,547,015.00   | 22,317,093.15  | 69,440,865.63  |
| E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND       | 04 1 04 161     |                          |                  |                        |                     |                 |                  |               |                           |                          |                |                |                |                |
| Automatic Appro. - Foreign Grants Fund_Germany   |                 |                          |                  | -                      |                     |                 |                  |               | -                         |                          |                |                |                | -              |
| MFO I : Cash Management                          | 101003010000000 |                          |                  | -                      |                     |                 |                  |               | -                         |                          |                |                |                | -              |
| Cash mgmt funding and investment of excess funds | 101003010100000 |                          |                  | -                      |                     |                 |                  |               | -                         |                          |                |                |                | -              |
| KfW-IDF assisted BTr Capacity Devt. Support      |                 |                          |                  | -                      |                     |                 |                  |               | -                         |                          |                |                |                | -              |
| MOOE                                             |                 | 9,358,000.00             | -                | 9,358,000.00           | 9,358,000.00        |                 |                  |               | 9,358,000.00              | 1,481,200.23             | 806,241.41     | 2,688,763.62   | 3,722,617.07   | 8,698,822.33   |
| CO                                               |                 |                          | -                | -                      |                     |                 |                  |               | -                         |                          |                |                |                | -              |
| TOTAL                                            |                 | 9,358,000.00             | -                | 9,358,000.00           | 9,358,000.00        | -               | -                | -             | 9,358,000.00              | 1,481,200.23             | 806,241.41     | 2,688,763.62   | 3,722,617.07   | 8,698,822.33   |
|                                                  |                 |                          |                  |                        |                     |                 |                  |               |                           |                          |                |                |                |                |
| OVERALL SUMMARY:                                 |                 |                          |                  |                        |                     |                 |                  |               |                           |                          |                |                |                |                |
| Regular Agency Fund                              | 01              | 1,383,739,635.75         | (425,670,756.76) | 958,068,878.99         | 1,383,739,635.75    | (14,997.96)     | (425,655,758.80) | -             | 958,068,878.99            | 204,147,524.68           | 201,138,670.77 | 102,536,214.68 | 187,973,540.16 | 695,795,950.29 |

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 : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

| FAR No. 1 - CENTRAL_BTr RA |                             |
|----------------------------|-----------------------------|
| X                          | Current Year Appropriations |
|                            | Supplemental Appropriations |
| X                          | Continuing Appropriations   |

| PARTICULARS                             | UACS Code | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |                 |                  |               |                           | CURRENT YEAR 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       |
| PS                                      | 04        | 553,692,631.00           | (278,667,170.22) | 275,025,460.78         | 553,692,631.00      | 31,984,320.00   | (310,651,490.22) | -             | 275,025,460.78            | 51,339,521.70            | 77,474,685.28  | 52,862,165.14  | 92,797,059.38  | 274,473,431.50 |
| MOOE                                    |           | 704,482,695.21           | (135,752,304.54) | 568,730,390.67         | 704,482,695.21      | (31,999,317.96) | (103,752,986.58) | -             | 568,730,390.67            | 134,401,822.98           | 102,493,408.01 | 42,127,034.54  | 81,819,802.53  | 360,842,068.06 |
| FINEX                                   |           | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -              | -              | -              |
| CO                                      |           | 125,564,309.54           | (11,251,282.00)  | 114,313,027.54         | 125,564,309.54      | -               | (11,251,282.00)  | -             | 114,313,027.54            | 18,406,180.00            | 21,170,577.48  | 7,547,015.00   | 13,356,678.25  | 60,480,450.73  |
|                                         |           | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -              | -              | -              |
| Special Account - Foreign Assisted Fund |           | 9,358,000.00             | -                | 9,358,000.00           | 9,358,000.00        | -               | -                | -             | 9,358,000.00              | 1,481,200.23             | 806,241.41     | 2,688,763.62   | 3,722,617.07   | 8,698,822.33   |
| PS                                      |           | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -              | -              | -              |
| MOOE                                    |           | 9,358,000.00             | -                | 9,358,000.00           | 9,358,000.00        | -               | -                | -             | 9,358,000.00              | 1,481,200.23             | 806,241.41     | 2,688,763.62   | 3,722,617.07   | 8,698,822.33   |
| FINEX                                   |           | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -              | -              | -              |
| CO                                      |           | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -              | -              | -              |
| GRAND TOTAL, BTr RA                     |           | 1,393,097,635.75         | (425,670,756.76) | 967,426,878.99         | 1,393,097,635.75    | (14,997.96)     | (425,655,758.80) | -             | 967,426,878.99            | 205,628,724.91           | 201,944,912.18 | 105,224,978.30 | 191,696,157.23 | 704,494,772.62 |
| PS                                      |           | 553,692,631.00           | (278,667,170.22) | 275,025,460.78         | 553,692,631.00      | 31,984,320.00   | (310,651,490.22) | -             | 275,025,460.78            | 51,339,521.70            | 77,474,685.28  | 52,862,165.14  | 92,797,059.38  | 274,473,431.50 |
| MOOE                                    |           | 713,840,695.21           | (135,752,304.54) | 578,088,390.67         | 713,840,695.21      | (31,999,317.96) | (103,752,986.58) | -             | 578,088,390.67            | 135,883,023.21           | 103,299,649.42 | 44,815,798.16  | 85,542,419.60  | 369,540,890.39 |
| FINEX                                   |           | -                        | -                | -                      | -                   | -               | -                | -             | -                         | -                        | -              | -              | -              | -              |
| CO                                      |           | 125,564,309.54           | (11,251,282.00)  | 114,313,027.54         | 125,564,309.54      | -               | (11,251,282.00)  | -             | 114,313,027.54            | 18,406,180.00            | 21,170,577.48  | 7,547,015.00   | 13,356,678.25  | 60,480,450.73  |
|                                         |           | -                        | -                | -                      | -                   | 0.00            | -                | -             | -                         | -                        | -              | -              | -              | -              |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, I  
As of December 31, 2022

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CENTRAL  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BT RA

|   |                             |
|---|-----------------------------|
| 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                         |
| BT RA REGULAR AGENCY BUDGET                                                     |                 |                            |               |               |               |                |                           |                        |                    |                            |
| A. AGENCY SPECIFIC BUDGET                                                       |                 |                            |               |               |               |                |                           |                        |                    |                            |
| A.I Program                                                                     | 01 1 01 101     |                            |               |               |               |                |                           |                        |                    |                            |
| General Administration and Support                                              |                 |                            |               |               |               |                |                           |                        |                    |                            |
| General Administration and Supervision                                          |                 | 23,914,543.71              | 33,447,119.64 | 27,261,388.94 | 50,838,640.58 | 135,461,692.87 | -                         | 36,583,177.19          | 1,389,736.60       | 5,916,549.25               |
| Central Office                                                                  | 100000100001000 | 23,340,091.33              | 29,789,053.17 | 25,769,097.80 | 40,069,754.01 | 118,967,996.31 | -                         | 36,517,650.61          | 1,069,537.24       | 5,916,549.25               |
| PS                                                                              |                 | 8,880,391.71               | 14,299,480.48 | 12,360,460.25 | 15,496,571.91 | 51,036,904.35  | -                         | -                      | 558,796.06         |                            |
| MOOE                                                                            |                 | 14,459,699.62              | 15,489,572.69 | 10,234,467.27 | 22,824,182.10 | 63,007,921.68  | -                         | 32,209,102.89          | 510,741.18         | 5,916,549.25               |
| FINEX                                                                           |                 | -                          | -             | -             | -             | -              | -                         | -                      | -                  |                            |
| CO                                                                              |                 | -                          | -             | 3,174,170.28  | 1,749,000.00  | 4,923,170.28   | -                         | 4,308,547.72           | 0.00               |                            |
| Administration of Personnel Benefits                                            | 100000100002000 | 574,452.38                 | 3,658,066.47  | 1,492,291.14  | 10,768,886.57 | 16,493,696.56  | -                         | 65,526.58              | 320,199.36         | -                          |
| **PS                                                                            |                 | 574,452.38                 | 3,658,066.47  | 1,492,291.14  | 10,768,886.57 | 16,493,696.56  | -                         | 65,526.58              | 320,199.36         |                            |
| MOOE                                                                            |                 | -                          | -             | -             | -             | -              | -                         | -                      | -                  |                            |
| FINEX                                                                           |                 | -                          | -             | -             | -             | -              | -                         | -                      | -                  |                            |
| CO                                                                              |                 | -                          | -             | -             | -             | -              | -                         | -                      | -                  |                            |
| Support To Operation                                                            |                 | 31,087,340.90              | 42,241,206.95 | 46,160,958.11 | 53,682,223.61 | 173,171,729.57 | -                         | 151,659,293.72         | 1,603,932.30       | 54,669,795.41              |
| Provision of legal services including the conduct of research and investigation | 200000100001000 | 5,000,551.49               | 4,726,527.34  | 4,018,349.71  | 4,150,110.42  | 17,895,548.96  | -                         | 3,816,779.19           | 64,199.85          | 823,472.00                 |
| PS                                                                              |                 | 2,589,232.76               | 3,931,481.80  | 3,266,576.68  | 3,152,563.91  | 12,939,855.15  | -                         | 31,945.00              | 64,199.85          |                            |
| MOOE                                                                            |                 | 2,411,318.73               | 795,055.54    | 751,773.03    | 997,546.51    | 4,955,693.81   | -                         | 3,784,834.19           | -                  | 823,472.00                 |
| FINEX                                                                           |                 | -                          | -             | -             | -             | -              | -                         | -                      | -                  |                            |
| CO                                                                              |                 | -                          | -             | -             | -             | -              | -                         | -                      | -                  |                            |
| Information system and IT support services                                      | 200000100002000 | 20,102,481.11              | 30,335,716.80 | 33,958,296.40 | 39,612,742.79 | 124,009,237.10 | -                         | 146,275,020.59         | 1,505,169.90       | 53,846,323.41              |
| PS                                                                              |                 | 3,396,838.83               | 5,514,496.51  | 4,129,953.18  | 4,261,139.88  | 17,304,428.40  | -                         | 239,000.00             | 921,071.60         |                            |
| MOOE                                                                            |                 | 16,703,642.28              | 24,821,220.29 | 12,163,908.22 | 35,351,602.91 | 89,040,373.70  | -                         | 116,565,055.84         | 584,098.30         | 45,915,723.16              |
| FINEX                                                                           |                 | -                          | -             | -             | -             | -              | -                         | -                      | -                  |                            |
| CO                                                                              |                 | -                          | -             | 17,664,435.00 | -             | 17,664,435.00  | -                         | 29,470,964.75          | -                  | 7,930,600.25               |
| Research and technical support services                                         | 200000100003000 | 5,984,308.30               | 7,178,952.81  | 8,184,312.00  | 9,919,370.40  | 31,266,943.51  | -                         | 1,567,493.94           | 34,562.55          | -                          |
| PS                                                                              |                 | 4,854,889.00               | 6,285,277.42  | 4,763,716.73  | 7,230,554.30  | 23,134,437.45  | -                         | -                      | 34,562.55          |                            |
| MOOE                                                                            |                 | 1,129,419.30               | 893,675.39    | 3,420,595.27  | 2,688,816.10  | 8,132,506.06   | -                         | 1,567,493.94           | -                  |                            |
| FINEX                                                                           |                 | -                          | -             | -             | -             | -              | -                         | -                      | -                  |                            |

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BTr RA

Table with 2 columns: FAR No. 1 - CENTRAL\_BTr RA, and Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), and (23+24). Rows include CO, Operation, Program I: Financial Asset Management Program, and Program II: Debt and Riskt Management Program.

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BT RA

Table with 2 columns: FAR No. 1 - CENTRAL\_BT RA, and Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24). Rows include Debt monitoring and servicing, Risk management, OO: Efficiency in accounting of NG financial transactions enhanced, Program III: NG Accounting Program, Recording of NG financial transactions, Reconciliation of NGAs books of accounts, and Release of Allotment to Local Government Units.

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BTr RA

Table with 2 columns: FAR No. 1 - CENTRAL\_BTr RA, and a list of appropriation types: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main table with columns: PARTICULARS, UACS Code, CURRENT YEAR DISBURSEMENTS (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), BALANCES (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations ((15-20), (23+24)). Rows include Total, Agency Specific Budget, PS, MOOE, FINEX, CO, and various program details under B. CONTINUING - R.A. 11518 - FY 2021.

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BTr RA

Table with 2 columns: Selection box (X) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24). Rows include FINEX CO, Research and technical support services, Operation, Program I: Financial Asset Management Program, Cash management funding and investment of exchequer, Strategically Important Government Asset, and Development of Treasury Single Account (TSA).

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BTr RA

Table with 2 columns: Selection box (X), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24). Rows include Program II: Debt and Risk Management Program, Program III: NG Accounting Program, and various sub-items like Securities origination, Debt monitoring and servicing, Risk management, Recording of NG financial transactions, and Reconciliation of NGAs books of accounts.

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BT RA

Table with 2 columns: FAR No. 1 - CENTRAL\_BT RA, and Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24). Rows include Release of Allotment to Local Government Units, Total Continuing Appropriation, and C. AUTOMATIC APPROPRIATIONS.

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BTr RA

Table with 2 columns: FAR No. 1 - CENTRAL\_BTr RA, and a list of items: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, (15-20), (23+24). Rows include PS, D. SPECIAL PURPOSE FUNDS, E. UNPROGRAMMED FUNDS, and various sub-items like Salary, PERSA, Performance Based Bonus, etc.

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BT r RA

Table with 2 columns: Selection box (X) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main table with columns: PARTICULARS, UACS Code, CURRENT YEAR DISBURSEMENTS (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), BALANCES (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations ((15-20), (23+24)). Rows include Total, Unprogrammed Funds; TOTAL, REGULAR AGENCY BUDGET; and RECAPITULATION BY MFO: (PROGRAM I, II, III).

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BTr RA

Table with 2 columns: FAR No. 1 - CENTRAL\_BTr RA, and a list of appropriation types: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main table with columns: PARTICULARS, UACS Code, CURRENT YEAR DISBURSEMENTS (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), BALANCES (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations ((15-20), (23+24)). Rows include GENERAL ADMINISTRATION AND SUPPORT, SUPPORT TO OPERATION, and SPECIAL ACCOUNT - FOREIGN ASSISTED FUND.

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BTr RA
Table with 2 columns: Selection (X) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24). Rows include PS, MOOE, FINEX, CO, Special Account - Foreign Assisted Fund, and GRAND TOTAL, BTr RA.

Certified correct:

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ROWENA R. GAMBA
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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