

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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_BIT-RA
Current Year Appropriations
Supplemental Appropriations
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
BIT REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
A.I Program														
General Administration and Support	01 1 01 101	197,245,000.00	(6,358,606.00)	190,886,394.00	197,245,000.00	-	(6,358,606.00)	-	190,886,394.00	54,356,614.16	31,203,978.75	22,975,351.87	-	108,565,144.78
Central Office	100000100001000	179,432,000.00	(6,358,606.00)	173,073,394.00	179,432,000.00	-	(6,358,606.00)	-	173,073,394.00	53,757,170.64	27,573,915.92	19,037,045.26	-	100,368,131.82
PS	49,294,000.00	-	49,294,000.00	49,294,000.00	49,294,000.00	-	-	-	49,294,000.00	11,073,443.37	14,023,602.96	10,443,502.78	-	35,540,549.11
MOOE	119,638,000.00	(5,427,324.00)	114,210,676.00	119,638,000.00	114,210,676.00	-	(5,427,324.00)	-	114,210,676.00	39,918,727.27	13,141,142.68	6,844,542.48	-	59,904,412.43
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	10,500,000.00	(931,282.00)	9,568,718.00	10,500,000.00	10,500,000.00	-	(931,282.00)	-	9,568,718.00	2,765,000.00	409,170.28	1,749,000.00	-	4,923,170.28
Administration of Personnel Benefits	100000100002000	17,813,000.00	-	17,813,000.00	17,813,000.00	-	-	-	17,813,000.00	628,643.52	3,630,082.83	3,938,308.61	-	8,197,012.96
**PS	17,813,000.00	-	17,813,000.00	17,813,000.00	17,813,000.00	-	-	-	17,813,000.00	628,643.52	3,630,082.83	3,938,308.61	-	8,197,012.96
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation	200000100001000	389,718,000.00	(52,749.00)	389,665,251.00	389,718,000.00	-	(52,749.00)	-	389,665,251.00	100,900,090.91	56,112,993.86	30,762,963.88	-	187,776,048.65
Provision of legal services including the conduct of research and investigation	200000100001000	23,744,000.00	-	23,744,000.00	23,744,000.00	-	-	-	23,744,000.00	5,298,391.11	5,081,709.26	4,221,938.17	-	14,602,038.54
PS	12,975,000.00	-	12,975,000.00	12,975,000.00	12,975,000.00	-	-	-	12,975,000.00	2,689,968.38	3,905,786.72	3,191,356.14	-	9,787,291.24
MOOE	10,769,000.00	-	10,769,000.00	10,769,000.00	10,769,000.00	-	-	-	10,769,000.00	2,608,422.73	1,175,922.54	1,030,402.03	-	4,814,747.30
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	333,105,000.00	(52,749.00)	333,052,251.00	333,105,000.00	-	(52,749.00)	-	333,052,251.00	89,602,355.50	43,220,314.69	18,488,640.69	-	151,311,310.88
PS	15,993,000.00	-	15,993,000.00	15,993,000.00	15,993,000.00	-	-	-	15,993,000.00	3,524,154.46	5,428,098.52	4,194,423.17	-	13,146,676.15
MOOE	282,046,000.00	(52,749.00)	281,993,251.00	282,046,000.00	282,046,000.00	-	(52,749.00)	-	281,993,251.00	70,739,761.04	37,762,276.17	11,998,162.82	-	120,500,199.73
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	55,066,000.00	-	55,066,000.00	55,066,000.00	55,066,000.00	-	-	-	55,066,000.00	15,338,440.00	29,940.00	2,296,055.00	-	17,664,435.00
Research and technical support services	200000100003000	32,869,000.00	-	32,869,000.00	32,869,000.00	-	-	-	32,869,000.00	5,899,344.30	7,810,989.91	8,652,385.02	-	21,862,699.23
PS	21,887,000.00	-	21,887,000.00	21,887,000.00	21,887,000.00	-	-	-	21,887,000.00	4,869,925.00	6,270,241.42	4,780,784.06	-	15,920,950.48
MOOE	10,982,000.00	-	10,982,000.00	10,982,000.00	10,982,000.00	-	-	-	10,982,000.00	1,129,419.30	1,540,728.49	3,271,600.96	-	5,941,748.75
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation	515,521,000.00	(335,866,000.00)	179,655,000.00	515,521,000.00	515,521,000.00	-	(335,866,000.00)	-	179,655,000.00	24,377,000.14	46,344,806.36	31,158,243.13	-	101,879,849.63
OO : Efficiency in cash management improved	67,817,000.00	-	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	-	38,792,170.00
Program I : Financial Asset Management Program	52,538,000.00	-	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	-	28,756,170.00
Cash management funding and investment of exch	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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_BT1 RA			
	X	Current Year Appropriations	
		Supplemental Appropriations	
	X	Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
		3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14	
PS	Comprehensive and adequate insurance protection of Strategically Important Government Asset 310100100002000	32,894,000.00	-	32,894,000.00	32,894,000.00	-	-	-	32,894,000.00	7,957,975.00	9,788,795.03	7,571,351.32	-	25,318,111.35	
MOOE		19,644,000.00	-	19,644,000.00	19,644,000.00	-	-	-	19,644,000.00	118,508.52	1,066,386.27	2,253,163.86	-	3,438,058.65	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	10,036,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	15,279,000.00	-	15,279,000.00	15,279,000.00	-	-	-	-	15,279,000.00	-	10,036,000.00	-	-	10,036,000.00	
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OO : Efficiency in debt management achieved															
Program II : Debt and Risk 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	-	28,010,387.25	
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	3,332,101.89	-	9,546,275.09	
PS	9,883,000.00	-	9,883,000.00	9,883,000.00	-	-	-	-	9,883,000.00	2,462,464.46	3,105,708.64	2,459,115.00	-	8,027,288.10	
MOOE	12,858,000.00	-	12,858,000.00	12,858,000.00	-	-	-	-	12,858,000.00	282,000.00	364,000.00	872,986.99	-	1,518,986.99	
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt monitoring and servicing	320100100002000	15,747,000.00	-	15,747,000.00	15,747,000.00	-	-	-	15,747,000.00	2,347,895.70	3,928,362.73	2,664,673.04	-	8,940,941.47	
PS	12,484,000.00	-	12,484,000.00	12,484,000.00	-	-	-	-	12,484,000.00	2,326,120.00	3,069,362.73	1,908,950.00	-	7,304,432.73	
MOOE	3,263,000.00	-	3,263,000.00	3,263,000.00	-	-	-	-	3,263,000.00	21,685.70	859,000.00	755,723.04	-	1,636,408.74	
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	-	9,523,270.69	
PS	6,559,000.00	-	6,559,000.00	6,559,000.00	-	-	-	-	6,559,000.00	1,646,497.00	2,139,042.36	1,294,685.00	-	5,080,224.36	
MOOE	9,114,000.00	-	9,114,000.00	9,114,000.00	-	-	-	-	9,114,000.00	86,046.95	1,092,202.06	3,264,797.32	-	4,443,046.33	
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Department : Department of Finance
Agency/ : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organisation 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
X
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Amounts received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program														
Recording of NG financial transactions	330100100001000	393,543,000.00	(335,886,000.00)	57,657,000.00	393,543,000.00	-	(335,886,000.00)	-	57,657,000.00	9,475,702.51	14,824,119.27	10,777,470.60	-	35,077,292.38
PS		45,722,000.00	-	45,722,000.00	45,722,000.00	-	-	-	-	7,235,394.15	10,832,020.48	8,448,371.56	-	26,515,786.19
MOOE		32,858,000.00	-	32,858,000.00	32,858,000.00	-	-	-	-	7,135,698.15	9,556,357.52	6,232,179.44	-	22,924,223.11
FINEX		12,864,000.00	-	12,864,000.00	12,864,000.00	-	-	-	-	99,708.00	1,275,662.96	2,216,192.12	-	3,591,563.08
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts														
PS	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	2,329,089.04	-	8,561,506.19
MOOE		9,814,000.00	-	9,814,000.00	9,814,000.00	-	-	-	9,814,000.00	2,237,308.36	2,879,037.41	2,018,755.00	-	7,132,100.77
FINEX		2,141,000.00	-	2,141,000.00	2,141,000.00	-	-	-	2,141,000.00	3,000.00	1,116,061.38	310,344.04	-	1,429,405.42
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units														
PS	330100100003000	335,886,000.00	(335,886,000.00)	-	335,886,000.00	-	(335,886,000.00)	-	-	-	-	-	-	-
MOOE		240,082,000.00	(240,082,000.00)	-	240,082,000.00	-	(240,082,000.00)	-	-	-	-	-	-	-
FINEX		86,256,000.00	(86,256,000.00)	-	86,256,000.00	-	(86,256,000.00)	-	-	-	-	-	-	-
CO		9,528,000.00	(9,528,000.00)	-	9,528,000.00	-	(9,528,000.00)	-	-	-	-	-	-	-
Total, Agency Specific Budget		1,192,484,000.00	(342,277,355.00)	760,206,645.00	1,192,484,000.00	-	(342,277,355.00)	-	760,206,645.00	179,662,905.21	133,661,578.97	84,696,558.88	-	398,221,043.06
PS		462,536,000.00	(240,082,000.00)	222,454,000.00	462,536,000.00	-	(240,082,000.00)	-	222,454,000.00	46,552,185.70	63,793,086.14	48,033,588.52	-	168,378,860.36
MOOE		564,854,000.00	(91,736,073.00)	473,117,927.00	564,854,000.00	-	(91,736,073.00)	-	473,117,927.00	115,007,279.51	69,429,382.55	32,817,915.36	-	217,254,577.42
FINEX		75,094,000.00	(19,459,282.00)	64,634,718.00	75,094,000.00	-	(19,459,282.00)	-	64,634,718.00	18,103,440.00	439,110.28	4,045,065.00	-	22,587,605.28
B. CONTINUING - RA 11518 - FY 2021														
B.1 Program		01 1 02 101		-					-					
General Administration and Support			20,684,288.34	(199,997.96)	20,484,270.38	20,684,288.34	(14,997.96)	(185,000.00)	-	20,484,270.38	7,152,280.11	2,286,884.25	3,133,975.31	12,553,119.67
Central Office		100000100001000	20,684,288.34	(199,997.96)	20,484,270.38	20,684,288.34	(14,997.96)	(185,000.00)	-	20,484,270.38	7,152,280.11	2,286,884.25	3,133,975.31	12,553,119.67
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		20,684,288.34	(199,997.96)	20,484,270.38	20,684,288.34	-	(14,997.96)	(185,000.00)	-	20,484,270.38	7,152,280.11	2,286,884.25	3,133,975.31	12,553,119.67
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		100000100002000	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocations	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
Support To Operation Provision of legal services including the conduct of research and investigation PS MOOE FINEX CO	200000100001000	137,185,962.79	(370,000.00)	136,815,962.79	137,185,962.79	-	(370,000.00)	-	136,815,962.79	9,450,121.34	41,288,755.49	7,102,384.69	-	57,841,261.52
		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	-	2,975,681.56
		-	-	-	-	-	-	-	-	501,168.35	1,752,724.96	721,788.25	-	2,975,681.56
		3,832,167.19	-	3,832,167.19	3,832,167.19	-	-	-	3,832,167.19	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services PS MOOE FINEX CO	200000100002000	132,018,109.70	(370,000.00)	131,648,109.70	132,018,109.70	-	(370,000.00)	-	131,648,109.70	8,650,371.82	39,113,281.27	6,027,898.97	-	53,791,552.06
		-	-	-	-	-	-	-	-	8,347,631.82	18,381,824.07	2,528,038.97	-	29,256,494.86
		81,547,800.16	-	81,547,800.16	81,547,800.16	-	-	-	81,547,800.16	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		50,470,309.54	(370,000.00)	50,100,309.54	50,470,309.54	-	(370,000.00)	-	50,100,309.54	302,740.00	20,731,467.20	3,501,960.00	-	24,534,167.20
Research and technical support services PS MOOE FINEX CO	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	-	1,073,917.90
		-	-	-	-	-	-	-	-	298,581.17	-	-	-	-
		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	-	1,073,917.90
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation CO : Efficiency in cash management improved Program 1 : Financial Asset Management Program Cash management funding and investment of exc PS MOOE FINEX CO	310100100001000	35,480,453.62	(4,695,000.59)	30,765,453.04	35,480,453.62	-	(4,695,000.59)	-	30,765,453.04	3,094,902.02	10,239,852.92	2,574,719.18	-	15,909,474.12
		14,053,576.88	-	14,053,576.88	14,053,576.88	-	-	-	14,053,576.88	1,427,071.41	7,917,228.11	803,168.23	-	9,941,467.75
		10,731,829.56	-	10,731,829.56	10,731,829.56	-	-	-	10,731,829.56	688,323.99	7,636,228.11	803,168.23	-	9,127,710.33
		10,731,829.56	-	10,731,829.56	10,731,829.56	-	-	-	10,731,829.56	688,323.99	7,636,228.11	803,168.23	-	9,127,710.33
		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset PS MOOE FINEX CO	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	819,747.42

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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 A			
	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	6=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
PS MOOE FINEX CO		- 3,321,747.42 - -	- - - -	- 3,321,747.42 - -	- 3,321,747.42 - -	- - - -	- - - -	- - - -	- 3,321,747.42 - -	- 538,747.42 - -	- 281,000.00 - -	- - - -	- - - -	- 818,747.42 - -
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program														
Securities origination	320100100001000	12,802,540.40 9,486,385.99	- -	12,802,540.40 9,486,385.99	12,802,540.40 9,486,385.99	- -	- -	- -	12,802,540.40 9,486,385.99	1,313,361.28 628,675.00	1,452,167.76 467,441.12	1,137,266.70 741,694.53	- -	3,902,895.72 1,837,810.65
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	-	1,837,810.65
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	285,399.67	-	474,327.73
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		537,699.32	-	537,699.32	537,699.32	-	-	-	537,699.32	199,985.12	8,942.94	285,399.67	-	474,327.73
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management														
	320100100003000	2,778,455.09	-	2,778,455.09	2,778,455.09	-	-	-	2,778,455.09	484,701.14	675,783.70	130,272.50	-	1,590,757.34
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,778,455.09	-	2,778,455.09	2,778,455.09	-	-	-	2,778,455.09	484,701.14	675,783.70	130,272.50	-	1,590,757.34
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program														
Recording of NG financial transactions	330100100001000	8,604,336.24 3,770,406.34	(4,695,000.58) -	3,909,335.66 3,770,406.34	8,604,336.24 3,770,406.34	- -	(4,695,000.58) -	- -	3,909,335.66 3,770,406.34	554,489.35 551,690.03	670,457.05 864,163.05	634,194.25 515,046.25	-	2,059,120.65 1,920,899.33
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,770,406.34	-	3,770,406.34	3,770,406.34	-	-	-	3,770,406.34	551,690.03	864,163.05	515,046.25	-	1,920,899.33
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts														
PS	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
MOOE		-	-	-	-	-	-	-	-	-	16,294.00	-	-	-
FINEX		138,929.32	-	138,929.32	138,929.32	-	-	-	138,929.32	2,779.32	-	119,148.00	-	138,221.32
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organisation 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_BTf RA			
	X	Current Year Appropriations	
		Supplemental Appropriations	
	X	Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments 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		193,330,664.75	(5,204,998.54)	188,025,666.21	193,330,664.75	(14,997.98)	(5,205,000.58)	-	188,025,666.21	19,687,283.47	63,795,492.66	12,811,079.18	-	86,303,855.31
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		142,890,375.21	(4,854,998.54)	137,985,376.67	142,890,375.21	(14,997.98)	(4,890,000.58)	-	137,985,376.67	19,394,543.47	33,004,025.46	9,209,119.18	-	61,707,688.11
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		50,470,309.54	(370,000.00)	50,100,309.54	50,470,309.54	-	(370,000.00)	-	50,100,309.54	302,740.00	20,731,467.20	3,501,960.00	-	24,536,167.20
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	41,184,000.00	(22,217,000.00)	18,967,000.00	41,184,000.00	-	(22,217,000.00)	-	18,967,000.00	4,787,336.00	4,919,283.55	4,678,364.31	-	14,382,983.86
PS - RLIP - Regular		41,184,000.00	(22,217,000.00)	18,967,000.00	41,184,000.00	-	(22,217,000.00)	-	18,967,000.00	4,787,336.00	4,919,283.55	4,678,364.31	-	14,382,983.86
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	-	1,358,000.00
GAS - IAD	100000100001000	617,000.00	-	617,000.00	617,000.00	-	-	-	617,000.00	156,000.00	165,000.00	147,000.00	-	468,000.00
GAS - ADMIN	100000100001000	2,101,000.00	-	2,101,000.00	2,101,000.00	-	-	-	2,101,000.00	520,713.77	540,000.00	525,000.00	-	1,585,713.77
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	-	900,000.00
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	-	1,119,000.00
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	-	1,590,000.00
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	-	2,316,205.93
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II - SODSIRD	320100100001000	926,000.00	-	926,000.00	926,000.00	-	-	-	926,000.00	232,000.00	240,000.00	240,000.00	-	712,000.00
PROGRAM II - DIWADIPD	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	-	882,000.00
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	-	465,000.00
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	-	2,275,044.16
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	-	712,000.00
PROGRAM III - REGION	330100100003000	22,217,000.00	(22,217,000.00)	-	22,217,000.00	-	(22,217,000.00)	-	-	-	-	-	-	-
Total Automatic Appropriation		41,184,000.00	(22,217,000.00)	18,967,000.00	41,184,000.00	-	(22,217,000.00)	-	18,967,000.00	4,787,336.00	4,919,283.55	4,678,364.31	-	14,382,983.86
PS		41,184,000.00	(22,217,000.00)	18,967,000.00	41,184,000.00	-	(22,217,000.00)	-	18,967,000.00	4,787,336.00	4,919,283.55	4,678,364.31	-	14,382,983.86
D. SPECIAL PURPOSE FUNDS														
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		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
PERA	1	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN	2	-	-	-	-	-	-	-	-	-	-	-	-	-
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	944,807.00	(692,491.02)	252,315.98	944,807.00	-	(692,491.02)	-	252,315.98	-	100,101.54	152,212.31	-	252,313.85
Retirement Gratuity (RG) and Terminal Leave (TL)		944,807.00	(692,491.02)	252,315.98	944,807.00	-	(692,491.02)	-	252,315.98	-	100,101.54	152,212.31	-	252,313.85
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Special Purpose Funds		16,144,139.00	(7,216,567.03)	8,927,551.97	16,144,139.00	-	(7,216,567.03)	-	8,927,551.97	-	8,762,335.59	152,212.31	-	8,914,547.90
PS		16,144,139.00	(7,216,567.03)	8,927,551.97	16,144,139.00	-	(7,216,567.03)	-	8,927,551.97	-	8,762,335.59	152,212.31	-	8,914,547.90
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		1,353,142,823.75	(376,875,940.57)	976,166,883.18	1,353,142,823.75	(14,397.96)	(376,360,942.61)	-	976,166,883.18	204,147,524.68	201,136,670.77	102,636,214.68	-	507,822,410.13
PS		519,864,139.00	(269,515,567.03)	250,348,551.97	519,864,139.00	-	(269,515,567.03)	-	250,348,551.97	51,333,521.70	77,474,686.28	52,862,165.14	-	181,676,372.12
MOOE		707,714,376.21	(96,631,071.54)	611,083,303.67	707,714,376.21	(14,397.96)	(96,616,073.59)	-	611,063,303.67	124,401,822.96	102,493,406.01	42,127,034.54	-	279,022,266.53
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		126,564,309.54	(10,829,282.00)	114,735,027.54	126,564,309.54	-	(10,829,282.00)	-	114,735,027.54	18,406,180.00	21,170,677.48	7,647,015.00	-	47,123,772.48
RECAPITULATION BY MFO:														
PROGRAM I														
PS		32,894,000.00	-	32,894,000.00	32,894,000.00	-	-	-	32,894,000.00	7,657,975.00	9,786,795.03	7,571,351.32	-	25,318,111.35
MOOE		48,976,576.98	-	48,976,576.98	48,976,576.98	-	-	-	48,976,576.98	1,345,579.93	19,019,614.38	3,056,322.09	-	23,421,516.40
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		81,870,576.98	-	81,870,576.98	81,870,576.98	-	-	-	81,870,576.98	9,003,554.93	28,806,399.41	10,627,673.41	-	48,739,627.75
PROGRAM II														
PS		28,926,000.00	-	28,926,000.00	28,926,000.00	-	-	-	28,926,000.00	6,435,081.46	8,314,113.73	5,862,750.00	-	20,411,945.19
MOOE		38,037,540.40	-	38,037,540.40	38,037,540.40	-	-	-	38,037,540.40	1,703,093.91	3,767,369.82	6,030,874.05	-	11,501,337.78
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Alotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=4+7-8+9	11	12	13	14	15=11+14
		66,963,540.40	-	66,963,540.40	66,963,540.40	-	-	-	66,963,540.40	8,136,175.37	12,061,483.55	11,693,624.05	-	31,913,282.97
PROGRAM III														
	PS	282,754,000.00	(240,082,000.00)	42,672,000.00	282,754,000.00	-	(240,082,000.00)	-	42,672,000.00	9,372,984.51	12,432,384.93	8,250,934.44	-	30,056,323.88
	MOOE	109,865,336.24	(90,951,000.58)	18,914,335.66	109,865,336.24	-	(90,951,000.58)	-	18,914,335.66	657,177.35	3,282,181.39	3,160,730.41	-	7,080,089.15
	FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		9,528,000.00	(9,528,000.00)	-	9,528,000.00	-	(9,528,000.00)	-	-	-	-	-	-	-
		402,147,336.24	(340,561,000.58)	61,586,335.66	402,147,336.24	-	(340,561,000.58)	-	61,586,335.66	10,030,171.86	15,694,576.32	11,411,664.85	-	37,136,413.03
GENERAL ADMINISTRATION AND SUPPORT														
	PS	83,251,139.00	(7,216,587.03)	76,034,551.97	83,251,139.00	-	(7,216,587.03)	-	76,034,551.97	11,702,066.89	26,416,001.38	14,534,021.70	-	52,652,109.97
	MOOE	140,322,266.34	(5,627,321.96)	134,694,946.38	140,322,266.34	(14,997.96)	(5,612,324.00)	-	134,694,946.38	47,070,987.38	15,408,026.93	9,676,517.79	-	72,457,532.10
	FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		10,500,000.00	(931,282.00)	9,568,718.00	10,500,000.00	-	(931,282.00)	-	9,568,718.00	2,065,000.00	409,170.28	1,746,000.00	-	4,223,170.28
		234,073,407.34	(13,775,190.89)	220,298,216.35	234,073,407.34	(14,997.96)	(13,760,193.03)	-	220,298,216.35	61,538,074.27	42,233,198.59	26,261,539.49	-	130,032,812.35
SUPPORT TO OPERATION														
	PS	50,855,000.00	-	50,855,000.00	50,855,000.00	-	-	-	50,855,000.00	11,084,047.64	15,604,126.66	12,166,743.37	-	38,654,917.67
	MOOE	370,512,653.25	(52,749.00)	370,459,904.25	370,512,653.25	-	(52,749.00)	-	370,459,904.25	83,624,984.41	61,036,215.49	19,600,590.20	-	164,661,790.10
	FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		105,536,309.54	(370,000.00)	105,166,309.54	105,536,309.54	-	(370,000.00)	-	105,166,309.54	15,641,180.00	20,761,407.20	5,796,015.00	-	42,200,602.20
		526,903,962.79	(422,749.00)	526,481,213.79	526,903,962.79	-	(422,749.00)	-	526,481,213.79	110,350,212.25	97,401,749.35	37,665,348.57	-	245,617,310.17
TOTAL (RLIP NOT INCLUDED)		1,311,956,823.76	(354,758,940.67)	957,199,883.18	1,311,956,823.76	(14,997.96)	(354,743,942.61)	-	957,199,883.18	189,360,188.68	196,219,407.22	97,659,850.37	-	483,439,446.27
PS		478,680,139.00	(247,298,567.03)	231,381,551.97	478,680,139.00	-	(247,298,567.03)	-	231,381,551.97	46,552,165.70	72,555,421.73	48,185,800.83	-	167,293,408.26
MOOE		707,714,375.21	(96,631,071.54)	611,083,303.67	707,714,375.21	(14,997.96)	(96,616,073.58)	-	611,083,303.67	134,401,822.88	102,483,406.01	42,127,034.54	-	279,022,265.53
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	(10,829,282.00)	114,735,027.54	125,564,309.54	-	(10,829,282.00)	-	114,735,027.54	18,406,180.00	21,170,577.48	7,547,015.00	-	47,123,772.48
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND														
Automatic Appro. - Foreign Grants Fund_Gemany		04 1 04 161		-				-	-					-
MFO : Cash Management		101003010000000		-				-	-					-
Cash mngt funding and investment of excess fund		101003010100000		-				-	-					-
KIM-IDE assisted BT Capacity Devt. Support				-				-	-					-
MOOE		8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,686,763.62	-	4,976,205.26
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,686,763.62	-	4,976,205.26

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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
OVERALL SUMMARY:														
Regular Agency Fund	01	1,353,142,823.75	(376,975,940.57)	976,166,883.18	1,353,142,823.75	(14,997.96)	(376,960,942.61)	-	976,166,883.18	204,147,524.68	201,138,670.77	102,536,214.68	-	507,822,410.13
PS		519,864,139.00	(269,515,587.03)	250,348,551.97	519,864,139.00	-	(269,515,587.03)	-	250,348,551.97	51,339,521.70	77,474,685.28	52,862,165.14	-	181,676,372.12
MOOE		707,714,375.21	(96,631,071.54)	611,083,303.67	707,714,375.21	(14,997.96)	(96,616,073.58)	-	611,083,303.67	134,401,822.98	102,493,408.01	42,127,034.54	-	279,022,265.53
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	(10,829,282.00)	114,735,027.54	125,564,309.54	-	(10,829,282.00)	-	114,735,027.54	18,406,180.00	21,170,577.48	7,547,015.00	-	47,123,772.48
		-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account - Foreign Assisted Fund	04	8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,688,763.62	-	4,976,205.26
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,097,000.00	-	8,097,000.00	8,097,000.00	-	-	-	8,097,000.00	1,481,200.23	806,241.41	2,688,763.62	-	4,976,205.26
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,361,239,823.75	(376,975,940.57)	984,263,883.18	1,361,239,823.75	(14,997.96)	(376,960,942.61)	-	984,263,883.18	205,628,724.91	201,944,912.18	105,224,978.30	-	512,796,615.39
PS		519,864,139.00	(269,515,587.03)	250,348,551.97	519,864,139.00	-	(269,515,587.03)	-	250,348,551.97	51,339,521.70	77,474,685.28	52,862,165.14	-	181,676,372.12
MOOE		715,811,375.21	(96,631,071.54)	619,180,303.67	715,811,375.21	(14,997.96)	(96,616,073.58)	-	619,180,303.67	135,883,023.21	103,299,649.42	44,815,798.16	-	283,996,470.79
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	(10,829,282.00)	114,735,027.54	125,564,309.54	-	(10,829,282.00)	-	114,735,027.54	18,406,180.00	21,170,577.48	7,547,015.00	-	47,123,772.48

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, &
As of September 30, 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

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
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		23,914,543.71	33,447,119.64	27,261,388.94	-	84,623,052.29	-	82,321,249.22	23,287,950.90	654,141.59
General Administration and Supervision										
Central Office	100000100001000	23,340,091.33	29,789,053.17	25,769,097.80	-	78,898,242.30	-	72,705,262.18	20,815,747.93	654,141.59
PS		8,880,391.71	14,299,480.48	12,360,460.25		35,540,332.44	-	13,753,450.89	216.67	
MOOE		14,459,699.62	15,489,572.69	10,234,467.27		40,183,739.58	-	54,306,263.57	19,066,531.26	654,141.59
FINEX		-	-	-		-	-	-	-	
CO		-	-	3,174,170.28		3,174,170.28	-	4,645,547.72	1,749,000.00	
Administration of Personnel Benefits	100000100002000	574,452.38	3,658,068.47	1,492,291.14	-	5,724,809.99	-	9,615,987.04	2,472,202.97	-
**PS		574,452.38	3,658,068.47	1,492,291.14		5,724,809.99	-	9,615,987.04	2,472,202.97	
MOOE		-	-	-		-	-	-	-	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Support To Operation		31,087,340.90	42,241,208.95	46,160,958.11	-	119,489,505.96	-	201,889,202.35	618,513.75	67,668,028.94
Provision of legal services including the conduct of research and investigation	200000100001000	5,000,551.49	4,726,537.34	4,018,349.71	-	13,745,438.54	-	9,141,961.46	-	856,600.00
PS		2,589,232.76	3,931,481.80	3,266,576.68		9,787,291.24	-	3,187,708.76	-	
MOOE		2,411,318.73	795,055.54	751,773.03		3,958,147.30	-	5,954,252.70	-	856,600.00
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Information system and IT support services	200000100002000	20,102,481.11	30,335,716.80	33,958,296.40	-	84,396,494.31	-	181,740,940.12	103,387.63	66,811,428.94
PS		3,398,838.83	5,514,496.51	4,129,953.18		13,043,288.52	-	2,846,323.85	103,387.63	
MOOE		16,703,642.28	24,821,220.29	12,163,908.22		53,688,770.79	-	141,493,051.27	-	66,811,428.94
FINEX		-	-	-		-	-	-	-	
CO		-	-	17,664,435.00		17,664,435.00	-	37,401,565.00	-	
Research and technical support services	200000100003000	5,984,308.30	7,178,952.81	8,184,312.00	-	21,347,573.11	-	11,096,300.77	515,126.12	-
PS		4,854,889.00	6,285,277.42	4,763,716.73		15,903,883.15	-	5,966,049.52	17,067.33	
MOOE		1,129,419.30	893,675.39	3,420,595.27		5,443,689.96	-	5,040,251.25	498,058.79	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
Operation		24,230,710.59	40,590,632.65	32,963,174.69	-	97,784,517.93	-	77,775,150.37	52,838.33	4,042,493.37
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		7,992,557.43	15,123,947.22	12,006,072.00	-	35,122,576.65	-	29,024,830.00	(0.00)	3,669,593.35
Cash management funding and investment of exce	310100100001000	7,992,557.43	10,921,280.56	9,506,072.01	-	28,419,910.00	-	23,781,830.00	(0.00)	336,260.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, I
As of September 30, 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

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
PS		7,874,048.91	9,869,594.29	7,574,468.15		25,318,111.35	-	7,575,888.65	-	
MOOE		118,508.52	1,051,686.27	1,931,603.86		3,101,798.65	-	16,205,941.35	(0.00)	336,260.00
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	
MOOE		-	-			-	-	-	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	4,202,686.66	2,499,999.99	-	6,702,686.65	-	5,243,000.00	-	3,333,333.35
PS		-	-			-	-	-	-	
MOOE		-	4,202,686.66	2,499,999.99		6,702,686.65	-	5,243,000.00	-	3,333,333.35
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program		6,813,064.65	10,611,652.16	10,196,917.33	-	27,621,634.14	-	26,150,612.75	19,213.09	369,540.02
Securities origination	320100100001000	2,735,615.00	3,476,558.10	2,962,561.97	-	9,176,735.07	-	13,194,724.91	-	369,540.02
PS		2,453,615.00	3,114,558.10	2,459,115.00		8,027,288.10	-	1,855,711.90	-	
MOOE		282,000.00	364,000.00	503,446.97		1,149,446.97	-	11,339,013.01	-	369,540.02
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
Debt monitoring and servicing	320100100002000	2,345,905.70	3,929,762.73	2,665,173.04	-	8,940,841.47	-	6,806,158.53	-	-
PS		2,324,220.00	3,070,762.73	1,909,450.00		7,304,432.73	-	5,179,567.27	-	
MOOE		21,685.70	859,000.00	755,723.04		1,636,408.74	-	1,626,591.26	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
Risk management	320100100003000	1,731,543.95	3,203,331.33	4,569,182.32	-	9,504,057.60	-	6,149,729.31	19,213.09	-
PS		1,645,497.00	2,120,829.27	1,294,685.00		5,061,011.27	-	1,478,775.64	19,213.09	
MOOE		86,046.95	1,082,502.06	3,274,497.32		4,443,046.33	-	4,670,953.67	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, & OBLIGATIONS
As of September 30, 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

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
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		9,425,088.51	14,855,033.27	10,760,185.36	-	35,040,307.14	-	22,599,707.62	33,625.24	3,360.00
Recording of NG financial transactions	330100100001000	7,197,656.15	10,850,058.48	8,463,439.52	-	26,511,154.15	-	19,206,213.81	1,272.04	3,360.00
PS		7,097,948.15	9,584,095.52	6,242,179.44	-	22,924,223.11	-	9,933,776.89	-	-
MOOE		99,708.00	1,265,962.96	2,221,260.08	-	3,586,931.04	-	9,272,436.92	1,272.04	3,360.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	2,227,432.36	4,004,974.79	2,296,745.84	-	8,529,152.99	-	3,393,493.81	32,353.20	-
PS		2,224,432.36	2,888,913.41	2,018,755.00	-	7,132,100.77	-	2,681,899.23	-	-
MOOE		3,000.00	1,116,061.38	277,990.84	-	1,397,052.22	-	711,594.58	32,353.20	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		79,232,595.20	116,278,959.24	106,385,521.74	-	301,897,076.18	-	361,985,601.94	23,959,302.98	72,364,663.90
PS		43,917,556.10	64,337,556.00	47,511,650.57	-	155,766,772.67	-	64,075,139.64	2,612,087.69	-
MOOE		35,315,029.10	51,941,403.24	38,035,265.89	-	125,291,698.23	-	255,863,349.58	19,598,215.29	72,364,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	20,838,605.28	-	20,838,605.28	-	42,047,112.72	1,749,000.00	-
B. CONTINUING - R.A. 11518 - FY 2021	01 1 02 101									
B.I Program										
General Administration and Support		5,576,207.02	3,237,787.34	3,373,405.31	-	12,187,399.67	-	7,931,150.71	365,720.00	-
General Administration and Supervision										
Central Office	100000100001000	5,576,207.02	3,237,787.34	3,373,405.31	-	12,187,399.67	-	7,931,150.71	365,720.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		5,576,207.02	3,237,787.34	3,373,405.31	-	12,187,399.67	-	7,931,150.71	365,720.00	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, &
As of September 30, 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

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
Support To Operation		8,740,390.41	4,843,172.30	18,244,201.89	-	31,827,764.60	-	78,974,701.27	10,882,839.72	15,130,657.20
Provision of legal services including the conduct of research and investigation	200000100001000	497,265.62	887,527.69	351,024.00	-	1,735,817.31	-	856,465.63	1,239,864.25	-
PS		-	-	-	-	-	-	-	-	-
MOOE		497,265.62	887,527.69	351,024.00	-	1,735,817.31	-	856,465.63	1,239,864.25	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	7,944,543.62	3,532,905.35	17,661,916.17	-	29,139,365.14	-	77,856,447.64	9,521,639.72	15,130,657.20
PS		-	-	-	-	-	-	-	-	-
MOOE		7,859,803.62	3,276,905.35	8,597,146.17	-	19,733,855.14	-	52,292,305.30	9,521,639.72	-
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	9,064,770.00	-	9,405,510.00	-	25,564,142.34	-	15,130,657.20
Research and technical support services	200000100003000	298,581.17	422,739.26	231,261.72	-	952,582.15	-	261,768.00	121,335.75	-
PS		-	-	-	-	-	-	-	-	-
MOOE		298,581.17	422,739.26	231,261.72	-	952,582.15	-	261,768.00	121,335.75	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Operation		2,354,072.02	8,435,440.40	2,814,547.58	-	13,604,060.00	-	14,855,978.92	2,024,414.12	281,000.00
OO : Efficiency in cash management improved		-	-	-	-	-	-	-	-	-
Program I : Financial Asset Management Program		1,227,071.41	6,493,044.61	651,558.23	-	8,371,674.25	-	4,106,119.23	1,294,783.50	281,000.00
Cash management funding and investment of exchequer	310100100001000	688,323.99	6,493,044.61	651,558.23	-	7,832,926.83	-	1,604,119.23	1,294,783.50	-
PS		-	-	-	-	-	-	-	-	-
MOOE		688,323.99	6,493,044.61	651,558.23	-	7,832,926.83	-	1,604,119.23	1,294,783.50	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	538,747.42	-	-	-	538,747.42	-	2,502,000.00	-	281,000.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, &
As of September 30, 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
PS		-	-	-	-	-	-	-	-	-
MOOE		538,747.42	-	-	-	538,747.42	-	2,502,000.00	-	281,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		648,361.26	1,085,987.74	1,782,817.70	-	3,517,166.70	-	8,899,644.68	385,729.02	-
Securities origination	320100100001000	308,675.00	101,261.10	1,042,145.53	-	1,452,081.63	-	7,648,575.34	385,729.02	-
PS		-	-	-	-	-	-	-	-	-
MOOE		308,675.00	101,261.10	1,042,145.53	-	1,452,081.63	-	7,648,575.34	385,729.02	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	199,985.12	8,942.94	265,399.67	-	474,327.73	-	63,371.59	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		199,985.12	8,942.94	265,399.67	-	474,327.73	-	63,371.59	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Risk management	320100100003000	139,701.14	975,783.70	475,272.50	-	1,590,757.34	-	1,187,697.75	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		139,701.14	975,783.70	475,272.50	-	1,590,757.34	-	1,187,697.75	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		478,639.35	856,408.05	380,171.65	-	1,715,219.05	-	1,850,215.01	343,901.60	-
Recording of NG financial transactions	330100100001000	475,860.03	845,163.05	255,974.65	-	1,576,997.73	-	1,849,507.01	343,901.60	-
PS		-	-	-	-	-	-	-	-	-
MOOE		475,860.03	845,163.05	255,974.65	-	1,576,997.73	-	1,849,507.01	343,901.60	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	2,779.32	11,245.00	124,197.00	-	138,221.32	-	708.00	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		2,779.32	11,245.00	124,197.00	-	138,221.32	-	708.00	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, ETC.
As of September 30, 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 FUNDING)

FAR No. 1 - CENTRAL_BTr 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
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		16,670,669.45	16,516,400.04	24,432,154.78	-	57,619,224.27	-	101,761,830.90	13,272,973.84	15,411,657.20
PS		-	-	-	-	-	-	-	-	-
MOOE		16,585,929.45	16,260,400.04	15,367,384.78	-	48,213,714.27	-	76,197,688.56	13,272,973.84	281,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	9,064,770.00	-	9,405,510.00	-	25,564,142.34	-	15,130,657.20
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86	-	4,584,036.14	-	-
PS - RLIP - Regular		4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86	-	4,584,036.14	-	-
GAS - OTOP	100000100001000	455,000.00	465,000.00	438,000.00	-	1,358,000.00	-	438,000.00	-	-
GAS - IAD	100000100001000	156,000.00	165,000.00	147,000.00	-	468,000.00	-	149,000.00	-	-
GAS - ADMIN	100000100001000	520,713.77	540,000.00	525,000.00	-	1,585,713.77	-	515,286.23	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	300,000.00	300,000.00	300,000.00	-	900,000.00	-	295,000.00	-	-
STO - MISS	200000100002000	369,000.00	375,000.00	375,000.00	-	1,119,000.00	-	374,000.00	-	-
STO - RESEARCH	200000100003000	540,000.00	600,000.00	450,000.00	-	1,590,000.00	-	447,000.00	-	-
PROGRAM I - AMS	310100100001000	772,878.91	802,426.12	740,900.90	-	2,316,205.93	-	737,794.07	-	-
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	232,000.00	240,000.00	240,000.00	-	712,000.00	-	214,000.00	-	-
PROGRAM II - DMAD/PD	320100100002000	291,000.00	291,000.00	300,000.00	-	882,000.00	-	282,000.00	-	-
PROGRAM II - LMS	320100100003000	150,000.00	150,000.00	165,000.00	-	465,000.00	-	142,000.00	-	-
PROGRAM III - ACCTG	330100100001000	768,743.32	750,837.43	755,463.41	-	2,275,044.16	-	773,955.84	-	-
PROGRAM III - BRAD	330100100002000	232,000.00	240,000.00	240,000.00	-	712,000.00	-	216,000.00	-	-
PROGRAM III - REGION	330100100003000	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriation		4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86	-	4,584,036.14	-	-
PS		4,787,336.00	4,919,263.55	4,676,364.31	-	14,382,963.86	-	4,584,036.14	-	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	8,626,838.33	-	-	8,626,838.33	-	13,001.94	35,395.72	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of September 30, 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=5-16	22=10-15	23	24
PERA		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	8,626,838.33	-	-	8,626,838.33	-	13,001.94	35,395.72	-
GAS - ADMIN		-	8,626,838.33	-	-	8,626,838.33	-	13,001.94	35,395.72	-
Terminal Leave		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	-	100,101.54	152,212.31	-	252,313.85	-	2.13	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	100,101.54	152,212.31	-	252,313.85	-	2.13	-	-
Total, Special Purpose Funds		-	8,726,939.87	152,212.31	-	8,879,152.18	-	13,004.07	35,395.72	-
PS		-	8,726,939.87	152,212.31	-	8,879,152.18	-	13,004.07	35,395.72	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		100,690,600.65	146,441,562.70	135,646,253.14	-	382,778,416.49	-	468,344,473.05	37,267,672.54	87,776,321.10
PS		48,704,902.10	77,983,759.42	52,340,227.19	-	179,028,888.71	-	68,672,179.65	2,647,483.41	-
MOOE		51,900,958.55	68,201,803.28	53,402,650.67	-	173,505,412.50	-	332,061,036.14	32,871,189.13	72,645,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	29,903,375.28	-	30,244,115.28	-	67,611,255.06	1,749,000.00	15,130,657.20
RECAPITULATION BY MFO:										
PROGRAM I										
PS		7,874,048.91	9,869,594.29	7,574,468.15	-	25,318,111.35	-	7,575,888.65	-	-
MOOE		1,345,579.93	11,747,397.54	5,083,162.08	-	18,176,139.55	-	25,555,060.58	1,294,783.50	3,950,593.35
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,219,628.84	21,616,991.83	12,657,630.23	-	43,494,250.90	-	33,130,949.23	1,294,783.50	3,950,593.35
PROGRAM II										
PS		8,423,332.00	8,306,150.10	5,863,250.00	-	20,392,732.10	-	8,514,054.81	19,213.09	-
MOOE		1,038,093.91	3,391,489.80	6,316,485.03	-	10,746,068.74	-	28,536,202.62	385,729.02	369,540.02
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, &
As of September 30, 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

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
		7,461,425.91	11,697,639.90	11,979,735.03	-	31,138,800.84	-	35,050,257.43	404,942.11	369,540.02
PROGRAM III										
PS		9,322,380.51	12,473,008.93	8,280,934.44	-	30,056,323.88	-	12,615,676.12	-	-
MOOE		581,347.35	3,238,432.39	2,879,422.57	-	6,699,202.31	-	11,834,246.51	377,526.84	3,360.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,903,727.86	15,711,441.32	11,140,357.01	-	36,755,526.19	-	24,449,922.63	377,526.84	3,360.00
GENERAL ADMINISTRATION AND SUPPORT										
PS		9,454,844.09	26,684,486.82	14,004,963.70	-	50,144,294.61	-	23,382,442.00	2,507,815.36	-
MOOE		20,035,906.64	18,727,360.03	13,607,872.58	-	52,371,139.25	-	62,237,414.28	19,432,251.26	654,141.59
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	3,174,170.28	-	3,174,170.28	-	4,645,547.72	1,749,000.00	-
		29,490,750.73	45,411,846.85	30,787,006.56	-	105,689,604.14	-	90,265,404.00	23,689,066.62	654,141.59
SUPPORT TO OPERATION										
PS		10,842,960.59	15,731,255.73	12,160,246.59	-	38,734,462.91	-	12,000,082.13	120,454.96	-
MOOE		28,900,030.72	30,674,384.26	25,515,708.41	-	85,090,123.39	-	205,898,114.15	11,803,637.77	67,668,028.94
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	26,729,205.00	-	27,069,945.00	-	62,965,707.34	-	15,130,657.20
		39,827,731.31	46,661,639.99	64,405,160.00	-	150,894,531.30	-	280,863,903.62	11,924,092.73	82,798,686.14
TOTAL (RLIP NOT INCLUDED)		95,903,264.65	141,099,559.89	130,969,888.83	-	367,972,713.37	-	463,760,436.91	37,690,411.89	87,776,321.10
PS		43,917,566.10	73,064,495.87	47,663,862.88	-	164,645,924.85	-	64,088,143.71	2,647,483.41	-
MOOE		51,900,958.55	67,779,064.02	53,402,650.67	-	173,082,673.24	-	332,061,038.14	33,293,928.39	72,645,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	29,903,375.28	-	30,244,115.28	-	67,611,255.06	1,749,000.00	15,130,657.20
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 fund	101003010100000	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support		-	-	-	-	-	-	-	-	-
*MOOE		567,799.07	1,643,795.97	2,764,610.22		4,976,205.26	-	3,120,794.74	-	
CO		-	-	-	-	-	-	-	-	-
TOTAL		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
*The Q3 includes payment of 1,041,671.60 chargeable against the MDS for 01 Fund cluster.										

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, &
As of September 30, 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

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
OVERALL SUMMARY:										
Regular Agency Fund	01	100,690,600.65	146,441,562.70	135,646,253.14	-	382,778,416.49	-	468,344,473.05	37,267,672.54	87,776,321.10
PS		48,704,902.10	77,983,759.42	52,340,227.19	-	179,028,888.71	-	68,672,179.85	2,647,483.41	-
MOOE		51,900,958.55	68,201,803.28	53,402,650.67	-	173,505,412.50	-	332,061,038.14	32,871,189.13	72,645,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	29,903,375.28	-	30,244,115.28	-	67,611,255.06	1,749,000.00	15,130,657.20
Special Account - Foreign Assisted Fund	04	567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
PS		567,799.07	1,643,795.97	2,764,610.22	-	4,976,205.26	-	3,120,794.74	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		101,258,399.72	148,085,358.67	138,410,863.36	-	387,754,621.75	-	471,466,267.79	37,267,672.54	87,776,321.10
PS		48,704,902.10	77,983,759.42	52,340,227.19	-	179,028,888.71	-	68,672,179.85	2,647,483.41	-
MOOE		52,468,767.62	69,345,599.25	56,167,260.89	-	178,481,617.76	-	335,181,832.88	32,871,189.13	72,645,663.90
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	29,903,375.28	-	30,244,115.28	-	67,611,255.06	1,749,000.00	15,130,657.20

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of September 30, 2022

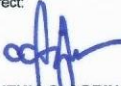
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

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
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24

Certified correct:

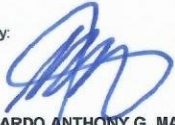

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division


ROWENA R. GAMBA
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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