

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

FAR No. 1A Consolidated_BTr RA

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET		01 1 01 101												
A.I PROGRAM		1,102,484,000.00	-	1,102,484,000.00	1,102,484,000.00	-	-	-	1,102,484,000.00	257,631,588.13	228,301,639.80	169,745,979.40	228,325,300.51	884,004,507.84
PERSONNEL SERVICES		462,536,000.00	35,216,000.00	497,752,000.00	462,536,000.00	35,216,000.00	-	-	497,752,000.00	103,159,229.78	137,075,523.39	103,691,924.45	153,429,026.59	497,355,704.21
Salaries and Wages														
Basic Salary - Civilian	50101010 01	343,196,000.00	(12,409,221.38)	330,786,778.62	343,196,000.00	(12,409,221.38)	-	-	330,786,778.62	89,135,965.98	92,029,876.63	88,399,240.90	61,190,116.84	330,755,200.35
Other Compensation														
PERA	50102010 01	14,664,000.00	366,574.13	15,030,574.13	14,664,000.00	366,574.13	-	-	15,030,574.13	3,738,641.73	3,848,233.51	3,712,963.72	3,726,314.33	15,026,153.29
Representation Allowance	50102020 00	5,052,000.00	4,393,254.78	9,445,254.78	5,052,000.00	4,393,254.78	-	-	9,445,254.78	2,282,625.00	2,426,000.00	2,267,750.00	2,468,875.00	9,445,250.00
Transportation Allowance	50102030 01	4,920,000.00	2,069,275.00	6,989,275.00	4,920,000.00	2,069,275.00	-	-	6,989,275.00	1,649,625.00	1,756,250.00	1,673,000.00	1,901,900.00	6,980,775.00
Clothing/Uniform Allowance	50102040 01	3,666,000.00	228,000.00	3,894,000.00	3,666,000.00	228,000.00	-	-	3,894,000.00	3,510,000.00	102,000.00	84,000.00	198,000.00	3,894,000.00
Subsistence Allowance	50102050 03	-	30,014.63	30,014.63	-	30,014.63	-	-	30,014.63	4,875.93	7,722.76	7,071.40	10,344.54	30,014.63
Laundry Allowance	50102060 04	-	3,600.00	3,600.00	-	3,600.00	-	-	3,600.00	600.00	900.00	900.00	1,200.00	3,600.00
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	50102110 02	-	212,865.00	212,865.00	-	212,865.00	-	-	212,865.00	-	53,216.25	53,216.25	106,432.50	212,865.00
Longevity Pay - Civilian	50102120 01	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	-	10,000.00	15,000.00	25,000.00
Overtime Pay	50102130 01	-	3,547,476.66	3,547,476.66	-	3,547,476.66	-	-	3,547,476.66	580,965.18	1,661,296.84	835,525.61	469,689.03	3,547,476.66
Mid-Year Bonus	50102990 36	28,601,000.00	734,784.00	29,335,784.00	28,601,000.00	734,784.00	-	-	29,335,784.00	-	29,356,187.00	-	(20,565.00)	29,335,622.00
Year-End Bonus	50102140 01	28,601,000.00	1,565,347.90	30,166,347.90	28,601,000.00	1,565,347.90	-	-	30,166,347.90	-	-	-	30,166,347.90	30,166,347.90
Cash Gift	50102150 01	3,055,000.00	169,500.00	3,224,500.00	3,055,000.00	169,500.00	-	-	3,224,500.00	-	-	-	3,224,500.00	3,224,500.00
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	734,000.00	18,800.00	752,800.00	734,000.00	18,800.00	-	-	752,800.00	187,100.00	194,200.00	186,500.00	184,800.00	752,600.00
PhilHEALTH	50103030 01	5,487,000.00	1,208,692.90	6,695,692.90	5,487,000.00	1,208,692.90	-	-	6,695,692.90	1,144,309.03	1,147,424.47	1,937,021.39	2,465,146.83	6,693,901.72
ECIP	50103040 01	734,000.00	20,267.86	754,267.86	734,000.00	20,267.86	-	-	754,267.86	186,867.86	193,700.00	187,300.00	186,200.00	754,067.86
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	17,813,000.00	(2,875,520.83)	14,937,479.17	17,813,000.00	(2,875,520.83)	-	-	14,937,479.17	628,643.52	3,630,062.83	3,938,306.61	6,674,939.63	14,871,952.59
Lump-sum for S/I - Length	50104990 10	858,000.00	(337,659.08)	520,340.92	858,000.00	(337,659.08)	-	-	520,340.92	35,010.55	134,403.10	125,128.57	224,886.56	519,428.78
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	16,190,000.00	16,190,000.00	-	16,190,000.00	-	-	16,190,000.00	-	-	-	15,975,000.00	15,975,000.00
PEI	50102990 12	3,055,000.00	10,500.00	3,065,500.00	3,055,000.00	10,500.00	-	-	3,065,500.00	-	-	-	3,065,500.00	3,065,500.00
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	2,100,000.00	6,324,000.00	8,424,000.00	2,100,000.00	6,324,000.00	-	-	8,424,000.00	-	-	-	8,376,000.00	8,376,000.00
Other Personnel Benefits	50104990 99	-	13,720,448.43	13,720,448.43	-	13,720,448.43	-	-	13,720,448.43	74,000.00	534,050.00	274,000.00	12,818,398.43	13,700,448.43

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MAINTENANCE AND OTHER OPERATING EXP.		564,854,000.00	(35,216,000.00)	529,638,000.00	564,854,000.00	(35,216,000.00)	-	-	529,638,000.00	135,964,583.35	88,269,128.46	56,354,634.04	64,971,556.51	345,559,902.36
Traveling Expenses - Local	50201010 00	9,202,000.00	(1,832,157.93)	7,369,842.07	9,202,000.00	(1,832,157.93)	-	-	7,369,842.07	358,251.16	595,752.21	692,200.76	1,584,766.46	3,230,970.59
Traveling Expenses - Foreign	50201020 00	4,866,000.00	-	4,866,000.00	4,866,000.00	-	-	-	4,866,000.00	-	-	1,400,344.59	1,712,604.77	3,112,949.36
Training Expenses	50202010 02	18,668,000.00	(8,204,395.56)	10,463,604.44	18,668,000.00	(8,204,395.56)	-	-	10,463,604.44	587,547.09	344,101.50	705,301.01	1,412,404.54	3,049,354.14
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies	50203010 01	-	361,280.00	361,280.00	-	361,280.00	-	-	361,280.00	-	5,000.00	82,252.00	256,280.00	343,532.00
Office Supplies Expenses	50203010 02	12,879,000.00	(4,785,118.51)	8,093,881.49	12,879,000.00	(4,785,118.51)	-	-	8,093,881.49	1,350,773.09	832,612.35	1,759,471.59	2,176,221.08	6,119,078.11
Accountable Forms Expenses	50203020 00	52,000.00	5,400.00	57,400.00	52,000.00	5,400.00	-	-	57,400.00	600.00	3,200.00	4,000.00	-	7,800.00
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	4,035.00	-	-	-	4,035.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	460,000.00	460,000.00	-	460,000.00	-	-	460,000.00	110,000.00	86,125.00	54,740.00	24,330.00	275,195.00
Fuel, Oil and Lubricants Expenses	50203090 00	3,501,000.00	918,110.35	4,419,110.35	3,501,000.00	918,110.35	-	-	4,419,110.35	900,398.65	980,228.65	1,216,348.03	1,255,760.24	4,352,733.57
Semi-Expendable Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	50203210 02	-	262,968.75	262,968.75	-	262,968.75	-	-	262,968.75	-	25,433.75	141,892.50	17,023.00	184,349.25
Semi-Expendable ICT Equipment	50203210 03	-	445,018.75	445,018.75	-	445,018.75	-	-	445,018.75	-	9,310.00	148,185.75	196,580.00	354,075.75
Semi-Expendable Communications Equipment	50203210 07	-	669.00	669.00	-	669.00	-	-	669.00	-	-	669.00	-	669.00
Semi-Expendable Furniture and Fixtures	50203220 01	-	485,457.40	485,457.40	-	485,457.40	-	-	485,457.40	-	25,254.40	96,552.00	355,496.00	477,302.40
Semi-Expendable Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	9,841,000.00	(3,921,449.89)	5,919,550.11	9,841,000.00	(3,921,449.89)	-	-	5,919,550.11	278,710.59	74,348.05	184,665.29	177,379.99	715,103.92
Water Expenses	50204010 00	3,002,000.00	(660,515.24)	2,341,484.76	3,002,000.00	(660,515.24)	-	-	2,341,484.76	483,633.34	472,401.41	544,898.61	622,270.92	2,123,204.28
Electricity Expenses	50204020 00	43,896,000.00	3,437,457.26	47,333,457.26	43,896,000.00	3,437,457.26	-	-	47,333,457.26	5,880,252.15	12,030,865.76	12,431,046.61	12,832,236.24	43,174,400.76
Postage and Courier Services	50205010 00	2,608,000.00	(1,796,090.99)	811,909.01	2,608,000.00	(1,796,090.99)	-	-	811,909.01	176,841.52	96,248.21	166,376.83	133,947.30	573,413.86
Telephone - Mobile	50205020 01	8,286,000.00	(1,138,629.95)	7,147,370.05	8,286,000.00	(1,138,629.95)	-	-	7,147,370.05	833,442.25	1,414,164.00	1,067,740.59	1,338,941.98	4,654,288.82
Telephone - Landline	50205020 02	8,428,000.00	(4,963,707.39)	3,464,292.61	8,428,000.00	(4,963,707.39)	-	-	3,464,292.61	475,508.56	353,110.33	866,720.80	857,522.25	2,552,861.94
Internet Subscription Expenses	50205030 00	40,668,000.00	(3,161,745.87)	37,506,254.13	40,668,000.00	(3,161,745.87)	-	-	37,506,254.13	36,087,697.73	194,250.72	831,798.36	189,930.49	37,303,677.30
Cable, Satellite, Telegraph	50205040 00	194,000.00	(131,915.00)	62,085.00	194,000.00	(131,915.00)	-	-	62,085.00	14,750.00	1,650.00	5,185.00	15,500.00	37,085.00
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	3,253,000.00	5,340.00	3,258,340.00	3,253,000.00	5,340.00	-	-	3,258,340.00	802,000.00	924,100.00	675,450.00	797,340.00	3,198,890.00
Prof - Legal Services	50211010 00	949,000.00	6,530.00	955,530.00	949,000.00	6,530.00	-	-	955,530.00	2,900.00	5,448.00	131,640.00	293,361.20	433,349.20
Prof - Consultancy Services	50211030 02	18,879,000.00	55,676.15	18,934,676.15	18,879,000.00	55,676.15	-	-	18,934,676.15	80,000.00	-	-	-	80,000.00
Prof - Other Professional Services	50211990 00	40,380,000.00	(5,402.20)	40,374,597.80	40,380,000.00	(5,402.20)	-	-	40,374,597.80	3,592,040.27	12,118,998.44	3,415,977.20	4,882,608.40	24,009,624.31
General Services - Janitorial	50212020 00	18,455,000.00	(1,087,714.15)	17,367,285.85	18,455,000.00	(1,087,714.15)	-	-	17,367,285.85	584,814.32	14,185,101.78	679,745.81	961,732.27	16,411,394.18
General Services - Security	50212030 00	23,688,000.00	(1,014,791.35)	22,673,208.65	23,688,000.00	(1,014,791.35)	-	-	22,673,208.65	15,044,506.71	1,468,990.03	2,355,520.91	2,694,136.06	21,563,153.71
General Services - Other GS	50212990 99	3,323,000.00	113,711.90	3,436,711.90	3,323,000.00	113,711.90	-	-	3,436,711.90	301,632.31	680,019.93	612,980.67	1,275,384.13	2,870,017.04
RM - Other Machinery & Equipment	50213050 99	-	1,650.00	1,650.00	-	1,650.00	-	-	1,650.00	850.00	800.00	-	-	1,650.00
RM - Buildings and Others	50213040 01	29,811,000.00	(3,766,311.52)	26,044,688.48	29,811,000.00	(3,766,311.52)	-	-	26,044,688.48	11,708,431.46	5,515,596.51	2,360,292.20	5,395,372.98	24,979,693.15
RM - Office Equipment	50213050 02	7,272,000.00	(151,995.96)	7,120,004.04	7,272,000.00	(151,995.96)	-	-	7,120,004.04	431,729.96	1,406,897.73	1,039,812.31	1,836,969.25	4,715,409.25
RM - ICT Equipment	50213050 03	152,652,000.00	(49,419,750.00)	103,232,250.00	152,652,000.00	(49,419,750.00)	-	-	103,232,250.00	17,401,919.52	22,227,662.66	1,193,710.00	7,566,896.94	48,390,189.12

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RM - Transportation - MV	50213060 01	1,782,000.00	404,058.94	2,186,058.94	1,782,000.00	404,058.94	-	-	2,186,058.94	444,298.32	530,410.57	537,492.03	621,885.82	2,134,086.74
RM - Furniture and Fixtures	50213070 00	-	170,000.00	170,000.00	-	170,000.00	-	-	170,000.00	-	-	170,000.00	-	170,000.00
RM - Other Property Plant and Equipment	50213990 99	-	10,441.20	10,441.20	-	10,441.20	-	-	10,441.20	-	-	10,441.20	-	10,441.20
RM - Semi Expendable Furniture and Fixtures	50213220 01	-	3,038.00	3,038.00	-	3,038.00	-	-	3,038.00	-	-	3,038.00	-	3,038.00
Taxes, Duties and Licenses	50215010 01	1,901,000.00	(1,752,367.51)	148,632.49	1,901,000.00	(1,752,367.51)	-	-	148,632.49	64,799.66	22,663.18	1,703.70	49,414.07	138,580.61
Fidelity Bond Premiums	50215020 00	4,522,000.00	6,759,519.47	11,281,519.47	4,522,000.00	6,759,519.47	-	-	11,281,519.47	3,467,499.75	3,043,001.85	2,025,111.40	2,745,906.47	11,281,519.47
Insurance Expenses	50215030 00	11,719,000.00	(1,118,357.94)	10,600,642.06	11,719,000.00	(1,118,357.94)	-	-	10,600,642.06	8,323,814.45	169,134.39	1,083,589.07	1,013,737.39	10,590,275.30
Other MOOE:														
Advertising Expenses	50299010 00	722,000.00	(134,603.20)	587,396.80	722,000.00	(134,603.20)	-	-	587,396.80	-	-	-	37,396.80	37,396.80
Printing and Publication Exp.	50299020 00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	1,790,000.00	105,546.20	1,895,546.20	1,790,000.00	105,546.20	-	-	1,895,546.20	97,663.49	35,581.81	20,465.71	249,248.08	402,959.09
Transportation and Delivery Exp.	50299040 00	515,000.00	(277,979.00)	237,021.00	515,000.00	(277,979.00)	-	-	237,021.00	2,365.00	7,664.60	20,470.00	6,920.30	37,419.90
Rents - Buildings and Structure	50299050 01	30,785,000.00	(4,169,418.10)	26,615,581.90	30,785,000.00	(4,169,418.10)	-	-	26,615,581.90	7,587,942.25	5,958,976.15	6,978,562.76	6,088,709.05	26,614,190.21
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	2,238,000.00	(25,000.00)	2,213,000.00	2,238,000.00	(25,000.00)	-	-	2,213,000.00	-	2,212,874.17	-	-	2,212,874.17
Membership Dues	50299060 00	1,139,000.00	2,700.00	1,141,700.00	1,139,000.00	2,700.00	-	-	1,141,700.00	9,600.00	25,386.27	1,042,049.45	44,500.00	1,121,535.72
ICT Software Subscription	50299070 01	-	85,332,000.00	85,332,000.00	-	85,332,000.00	-	-	85,332,000.00	18,264,067.00	143,143.40	9,510,710.13	3,210,380.36	31,128,300.89
Other Subscription Expenses	50299070 99	40,888,000.00	(40,562,658.22)	325,341.78	40,888,000.00	(40,562,658.22)	-	-	325,341.78	209,267.75	15,326.23	15,484.68	18,412.98	258,491.64
Other MOOE	50299990 99	100,000.00	19,502.11	119,502.11	100,000.00	19,502.11	-	-	119,502.11	-	27,296.42	69,997.49	22,048.70	119,342.61
CAPITAL OUTLAY		75,094,000.00	-	75,094,000.00	75,094,000.00	-	-	-	75,094,000.00	18,507,775.00	2,956,987.95	9,699,420.91	9,924,717.41	41,088,901.27
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.00	27,500.00	-	-	-	27,500.00
Buildings	50604040 01	5,678,000.00	(740,000.00)	4,938,000.00	5,678,000.00	(740,000.00)	-	-	4,938,000.00	-	-	4,819,588.32	112,040.78	4,931,629.10
Other Structures	50604040 99	850,000.00	(330,000.00)	520,000.00	850,000.00	(330,000.00)	-	-	520,000.00	-	-	440,647.59	69,000.00	509,647.59
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	6,500,000.00	(1,410,752.75)	5,089,247.25	6,500,000.00	(1,410,752.75)	-	-	5,089,247.25	376,835.00	1,692,997.00	378,930.00	975,160.38	3,423,922.38
ICT Equipment	50604050 03	55,066,000.00	15,200.00	55,081,200.00	55,066,000.00	15,200.00	-	-	55,081,200.00	15,338,440.00	29,940.00	2,311,255.00	7,930,600.25	25,610,235.25
Transportation Equipment - MV	50604060 01	2,500,000.00	(751,000.00)	1,749,000.00	2,500,000.00	(751,000.00)	-	-	1,749,000.00	-	-	1,749,000.00	-	1,749,000.00
Furniture and Fixtures	50604070 01	4,500,000.00	2,155,270.75	6,655,270.75	4,500,000.00	2,155,270.75	-	-	6,655,270.75	2,765,000.00	200,270.03	-	837,916.00	3,803,186.03
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE - Other PPE and Equipment Outlay	50604090 99	-	836,259.00	836,259.00	-	836,259.00	-	-	836,259.00	-	836,258.47	-	-	836,258.47
PPE - Infrastructure Outlay - Other Infrastructure	50604030 99	-	197,523.00	197,523.00	-	197,523.00	-	-	197,523.00	-	197,522.45	-	-	197,522.45
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
TOTAL, CURRENT APPROPRIATION		1,102,484,000.00	-	1,102,484,000.00	1,102,484,000.00	-	-	-	1,102,484,000.00	257,631,588.13	228,301,639.60	169,745,979.40	228,325,300.51	884,004,507.64
B. CONTINUING - R.A. 11518 - FY 2021	01 1 02 101													
B.I PROGRAM		193,330,684.75	(14,997.96)	193,315,686.79	193,330,684.75	(14,997.96)	-	-	193,315,686.79	20,861,730.12	55,911,415.34	13,916,042.50	57,071,108.40	147,760,296.36
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages														
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	50102110 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHEALTH	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Length	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		142,860,375.21	(14,997.96)	142,845,377.25	142,860,375.21	(14,997.96)	-	-	142,845,377.25	20,558,990.12	35,179,948.14	10,056,082.50	51,550,050.27	117,345,071.03
Traveling Expenses - Local	50201010 00	1,149,679.36	-	1,149,679.36	1,149,679.36	-	-	-	1,149,679.36	117,071.57	240,915.51	548,856.04	203,141.81	1,109,984.93
Traveling Expenses - Foreign	50201020 00	595,000.00	-	595,000.00	595,000.00	-	-	-	595,000.00	-	245,261.00	348,684.92	-	593,945.92
Training Expenses	50202010 02	4,390,777.25	(120,400.00)	4,270,377.25	4,390,777.25	(120,400.00)	-	-	4,270,377.25	593,522.84	961,445.82	1,080,623.38	1,426,136.51	4,061,728.55
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	5,580,357.84	(161,700.00)	5,418,657.84	5,580,357.84	(161,700.00)	-	-	5,418,657.84	1,653,180.37	665,147.02	2,724,053.50	50,788.23	5,093,169.12
Accountable Forms Expenses	50203020 00	52,000.00	(52,000.00)	-	52,000.00	(52,000.00)	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	37,590.00	-	37,590.00	37,590.00	-	-	-	37,590.00	-	-	8,335.05	1,100.00	9,435.05
Drugs and Medicines	50203070 00	296,577.00	(198,600.00)	97,977.00	296,577.00	(198,600.00)	-	-	97,977.00	-	2,388.50	-	95,533.60	97,922.10
Medical, Dental, and Laboratory Supplies Expen	50203080 00	-	2,700.00	2,700.00	-	2,700.00	-	-	2,700.00	-	2,613.50	-	-	2,613.50
Fuel, Oil and Lubricants Expenses	50203090 00	54,604.32	310,000.00	364,604.32	54,604.32	310,000.00	-	-	364,604.32	30,202.23	22,023.94	457.02	74,418.49	127,101.68
Semi-Expendable ICT Equipment	50203210 03	-	630,000.00	630,000.00	-	630,000.00	-	-	630,000.00	-	-	-	628,024.00	628,024.00
Semi-Expendable Furniture and Fixtures	50203220 01	-	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	-	-	-	109,130.00	109,130.00
Other Supplies and Materials	50203990 00	2,694,010.10	13,216,100.00	15,910,110.10	2,694,010.10	13,216,100.00	-	-	15,910,110.10	576,010.95	506,741.05	256,960.10	14,361,145.48	15,700,857.58
Water Expenses	50204010 00	423,855.61	-	423,855.61	423,855.61	-	-	-	423,855.61	369,495.02	34,294.97	16,379.99	3,678.97	423,848.95
Electricity Expenses	50204020 00	3,025,351.32	-	3,025,351.32	3,025,351.32	-	-	-	3,025,351.32	2,942,854.76	60,396.79	22,034.78	-	3,025,286.33
Postage and Courier Services	50205010 00	350,690.76	-	350,690.76	350,690.76	-	-	-	350,690.76	21,621.63	168,419.85	126,151.54	24,995.84	341,188.86
Telephone - Mobile	50205020 01	517,448.06	-	517,448.06	517,448.06	-	-	-	517,448.06	354,191.70	98,050.78	50,869.70	10,854.69	513,966.87
Telephone - Landline	50205020 02	934,315.22	-	934,315.22	934,315.22	-	-	-	934,315.22	343,711.77	544,236.90	43,539.29	-	931,487.96
Internet Subscription Expenses	50205030 00	13,714,908.35	(4,419,500.00)	9,295,408.35	13,714,908.35	(4,419,500.00)	-	-	9,295,408.35	91,462.29	75,457.89	55,678.49	70,748.08	293,346.75
Cable, Satellite, Telegraph	50205040 00	113,018.23	(53,700.00)	59,318.23	113,018.23	(53,700.00)	-	-	59,318.23	-	12,100.00	12,215.00	34,940.82	59,255.82
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	210.00	-	210.00	210.00	-	-	-	210.00	200.00	-	-	10.00	210.00
Prof - Legal Services	50211010 00	401,612.30	-	401,612.30	401,612.30	-	-	-	401,612.30	7,729.00	199,546.00	72,000.00	122,337.30	401,612.30
Prof - Consultancy Services	50211030 02	27,053,000.00	2,878,000.00	29,931,000.00	27,053,000.00	2,878,000.00	-	-	29,931,000.00	40,000.00	80,000.00	-	22,734,640.00	22,854,640.00
Prof - Other Professional Services	50211990 00	17,235,292.10	(498,800.00)	16,736,492.10	17,235,292.10	(498,800.00)	-	-	16,736,492.10	2,231,099.03	10,178,473.51	1,928,144.86	2,375,108.18	16,712,825.58
General Services - Janitorial	50212020 00	254,898.63	(16,700.00)	238,198.63	254,898.63	(16,700.00)	-	-	238,198.63	46,662.98	105,447.11	63,387.32	22,525.00	238,022.41
General Services - Security	50212030 00	215,689.47	(8,800.00)	206,889.47	215,689.47	(8,800.00)	-	-	206,889.47	68,941.54	137,419.03	-	-	206,360.57
General Services - Other GS	50212990 99	402,575.62	1,057,000.00	1,459,575.62	402,575.62	1,057,000.00	-	-	1,459,575.62	181,924.61	160,338.95	33,973.20	1,078,490.15	1,454,726.91
RM - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	7,617,523.84	(134,100.00)	7,483,423.84	7,617,523.84	(134,100.00)	-	-	7,483,423.84	3,290,768.93	3,788,040.02	111,837.94	292,536.51	7,483,183.40
RM - Office Equipment	50213050 02	1,000,524.64	-	1,000,524.64	1,000,524.64	-	-	-	1,000,524.64	887,403.91	109,345.73	-	3,700.00	1,000,449.64
RM - ICT Equipment	50213050 03	22,230,565.59	(9,297,600.00)	12,932,965.59	22,230,565.59	(9,297,600.00)	-	-	12,932,965.59	257,800.00	6,000,183.92	-	-	6,257,983.92
RM - Transportation - MV	50213060 01	108,348.94	-	108,348.94	108,348.94	-	-	-	108,348.94	22,200.11	28,203.06	40,824.12	16,599.20	107,826.49
RM - Furniture and Fixtures	50213070 00	40,000.00	(7,000.00)	33,000.00	40,000.00	(7,000.00)	-	-	33,000.00	-	-	-	33,000.00	33,000.00
Taxes, Duties and Licenses	50215010 01	70,581.09	(20,000.00)	50,581.09	70,581.09	(20,000.00)	-	-	50,581.09	9,116.24	4,110.00	430.00	3,144.41	16,800.65
Fidelity Bond Premiums	50215020 00	375.23	1,985,500.00	1,985,875.23	375.23	1,985,500.00	-	-	1,985,875.23	-	-	490,962.00	1,494,913.23	1,985,875.23

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
Insurance Expenses	50215030 00	358,193.52	(600.00)	357,593.52	358,193.52	(600.00)	-		357,593.52	320,759.90	8,467.73	15,041.93	13,135.23	357,404.79
Other MOOE:														
Advertising Expenses	50299010 00	679,798.40	(217,700.00)	462,098.40	679,798.40	(217,700.00)	-		462,098.40	85,643.04	103,642.20	255,124.00	17,561.60	461,970.84
Printing and Publication Exp.	50299020 00	160,168.00	(160,000.00)	168.00	160,168.00	(160,000.00)	-		168.00	-	-	-	-	-
Representation Expenses	50299030 00	1,214,143.35	651,300.00	1,865,443.35	1,214,143.35	651,300.00	-		1,865,443.35	156,924.29	220,006.90	224,655.67	1,194,503.57	1,796,090.43
Transportation and Delivery Exp.	50299040 00	562,380.36	(33,800.00)	528,580.36	562,380.36	(33,800.00)	-		528,580.36	59,239.71	42,637.40	193,909.60	950.00	296,736.71
Rents - Buildings and Structure	50299050 01	1,749,198.02	(1,317,897.96)	431,300.06	1,749,198.02	(1,317,897.96)	-		431,300.06	203,751.56	199,081.18	9,347.04	19,044.67	431,224.45
Rents - Equipment	50299050 04	1,778,323.00	(1,681,600.00)	96,723.00	1,778,323.00	(1,681,600.00)	-		96,723.00	96,678.00	-	-	-	96,678.00
Membership Dues	50299060 00	991,000.00	-	991,000.00	991,000.00	-	-		991,000.00	-	991,000.00	-	-	991,000.00
ICT Software Subscription	50299070 01	-	22,264,000.00	22,264,000.00	-	22,264,000.00	-		22,264,000.00	5,465,366.93	9,180,541.02	1,286,807.53	5,028,598.70	20,961,314.18
Other Subscription Expenses	50299070 99	18,923,124.69	(18,868,400.00)	54,724.69	18,923,124.69	(18,868,400.00)	-		54,724.69	3,455.21	3,970.86	33,478.49	4,026.00	44,930.56
Other MOOE	50299990 99	5,882,665.00	(5,850,700.00)	31,965.00	5,882,665.00	(5,850,700.00)	-		31,965.00	30,000.00	-	1,320.00	590.00	31,910.00
		-												
CAPITAL OUTLAY		50,470,309.54	-	50,470,309.54	50,470,309.54	-	-	-	50,470,309.54	302,740.00	20,731,467.20	3,859,960.00	5,521,058.13	30,415,225.33
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	50,470,309.54	(2,550,800.00)	47,919,509.54	50,470,309.54	(2,550,800.00)	-		47,919,509.54	302,740.00	20,731,467.20	3,859,960.00	3,498,480.13	28,392,647.33
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE - Other PPE and Equipment Outlay	50604090 99	-	2,550,800.00	2,550,800.00	-	2,550,800.00	-		2,550,800.00	-	-	-	2,022,578.00	2,022,578.00
PPE - Infrastructure Outlay - Other Infrastructure	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		193,330,684.75	(14,997.96)	193,315,686.79	193,330,684.75	(14,997.96)	-	-	193,315,686.79	20,861,730.12	55,911,416.34	13,916,042.60	57,071,106.40	147,760,296.36
C. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)		43,159,732.00	-	43,159,732.00	43,159,732.00	-	-	-	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40
PS - RLIP - Regular		43,159,732.00	-	43,159,732.00	43,159,732.00	-	-	-	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40
TOTAL, AUTOMATIC APPROPRIATIONS		43,159,732.00	-	43,159,732.00	43,159,732.00	-	-	-	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
D. SPECIAL PURPOSE FUNDS														
Personnel Services		16,807,733.00	-	16,807,733.00	16,807,733.00	-	-	-	16,807,733.00	-	15,286,431.60	844,703.33	663,593.96	16,794,728.89
Miscellaneous and Personnel Benefits Fund	01101406	15,199,332.00	-	15,199,332.00	15,199,332.00	-	-	-	15,199,332.00	-	15,186,330.06	-	-	15,186,330.06
Salary Deficiency			-	-	-	-	-	-	-	-	-	-	-	-
PERA			-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		15,199,332.00	-	15,199,332.00	15,199,332.00				15,199,332.00	-	15,186,330.06	-	-	15,186,330.06
Terminal Leave			-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit			-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	1,608,401.00	-	1,608,401.00	1,608,401.00	-	-	-	1,608,401.00	-	100,101.54	844,703.33	663,593.96	1,608,398.83
Retirement Gratuity			-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		1,608,401.00	-	1,608,401.00	1,608,401.00				1,608,401.00	-	100,101.54	844,703.33	663,593.96	1,608,398.83
Monetization of Leave Credits			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		16,807,733.00	-	16,807,733.00	16,807,733.00	-	-	-	16,807,733.00	-	15,286,431.60	844,703.33	663,593.96	16,794,728.89
E. UNPROGRAMMED FUNDS														
Capital Outlay		27,957,486.00	-	27,957,486.00	27,957,486.00	-	-	-	27,957,486.00	-	-	-	27,957,486.00	27,957,486.00
Unprogrammed Fund	01105462	27,957,486.00	-	27,957,486.00	27,957,486.00	-	-	-	27,957,486.00	-	-	-	27,957,486.00	27,957,486.00
Basic Salary - Civilian	50101010 01	27,957,486.00	(847,155.90)	27,110,330.10	27,957,486.00	(847,155.90)			27,110,330.10	-	-	-	27,110,330.10	27,110,330.10
Overtime Pay	50102130 01		56,485.33	56,485.33	-	56,485.33			56,485.33	-	-	-	56,485.33	56,485.33
Year-End Bonus	50102140 01		683,719.00	683,719.00	-	683,719.00			683,719.00	-	-	-	683,719.00	683,719.00
Other Personnel Benefits	50104990 99		106,951.57	106,951.57	-	106,951.57			106,951.57	-	-	-	106,951.57	106,951.57
TOTAL, UNPROGRAMMED FUNDS		27,957,486.00	-	27,957,486.00	27,957,486.00	-	-	-	27,957,486.00	-	-	-	27,957,486.00	27,957,486.00
GRAND TOTAL, REGULAR AGENCY BUDGET		1,383,739,635.75	(14,997.96)	1,383,724,637.79	1,383,739,635.75	(14,997.96)	-	-	1,383,724,637.79	289,164,430.35	310,565,662.77	195,139,236.42	324,552,805.95	1,119,422,135.49
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN 04														
Auto. Appr. - Foreign Grants Fund_Germany	04 1 04 161													
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)			-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses -Local	50201010 00		-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	563,631.00	-	563,631.00	563,631.00	-			563,631.00	-	89,205.01	282,767.21	134,773.18	506,745.40
Training Expenses	50202010 02	7,794,369.00	(141,000.00)	7,653,369.00	7,794,369.00	(141,000.00)			7,653,369.00	567,799.07	489,915.80	2,405,996.41	3,587,843.89	7,051,555.17

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	1,000,000.00	141,000.00	1,141,000.00	1,000,000.00	141,000.00	-	-	1,141,000.00	913,401.16	227,120.60	-	-	1,140,521.76
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KFW		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 TOTAL, BTr RA		1,393,097,635.75	(14,997.96)	1,393,082,637.79	1,393,097,635.75	(14,997.96)	-	-	1,393,082,637.79	290,645,630.58	311,371,904.18	197,828,000.04	328,275,423.02	1,128,120,957.82
OVERALL SUMMARY :														
I. Regular Agency Fund	01	-	-	-	-	-	-	-	-	-	-	-	-	-
I.A. Current Appropriation, FY 2022 RA 11639		1,102,484,000.00	-	1,102,484,000.00	1,102,484,000.00	-	-	-	1,102,484,000.00	257,631,588.13	228,301,639.80	169,745,979.40	228,325,300.51	884,004,507.84
Automatic Appropriations		43,159,732.00	-	43,159,732.00	43,159,732.00	-	-	-	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40
Special Purpose Funds		16,807,733.00	-	16,807,733.00	16,807,733.00	-	-	-	16,807,733.00	-	15,286,431.60	844,703.33	663,593.96	16,794,728.89
Unprogrammed Funds		27,957,486.00	-	27,957,486.00	27,957,486.00	-	-	-	27,957,486.00	-	-	-	27,957,486.00	27,957,486.00
I.B. Continuing Appropriation, FY 2021 RA 11518		193,330,684.75	(14,997.96)	193,315,686.79	193,330,684.75	(14,997.96)	-	-	193,315,686.79	20,861,730.12	55,911,415.34	13,916,042.50	57,071,108.40	147,760,296.36
Total		1,383,739,635.75	(14,997.96)	1,383,724,637.79	1,383,739,635.75	(14,997.96)	-	-	1,383,724,637.79	289,164,430.35	310,565,662.77	195,139,236.42	324,552,805.95	1,119,422,135.49
II. Special Account - Foreign Assisted Fund	04	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - Foreign Grants (KFW)		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
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
GRAND TOTAL, BTr RA		1,393,097,635.75	(14,997.96)	1,393,082,637.79	1,393,097,635.75	(14,997.96)	-	-	1,393,082,637.79	290,645,630.58	311,371,904.18	197,828,000.04	328,275,423.02	1,128,120,957.82

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated BTr RA

X	Current Year Appropriations
X	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	O1 1 01 101									
A.I PROGRAM		157,164,821.72	210,706,137.43	188,854,592.39	255,429,052.92	812,154,604.46	-	218,479,492.16	10,709,898.44	61,140,004.94
PERSONNEL SERVICES		100,491,795.05	137,632,500.34	103,140,250.34	147,946,113.92	489,210,659.65	-	396,295.79	8,145,044.56	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	87,158,165.58	91,983,854.66	90,371,640.01	60,795,503.18	330,309,163.43	-	31,578.27	446,036.92	-
Other Compensation										
PERA	50102010 01	3,707,550.92	3,878,324.32	3,713,963.72	3,712,223.42	15,012,062.38	-	4,420.84	14,090.91	-
Representation Allowance	50102020 00	2,282,625.00	2,417,256.00	2,276,494.00	2,460,131.00	9,436,506.00	-	4.78	8,744.00	-
Transportation Allowance	50102030 01	1,649,625.00	1,756,250.00	1,673,000.00	1,901,900.00	6,980,775.00	-	8,500.00	-	-
Clothing/Uniform Allowance	50102040 01	3,510,000.00	102,000.00	84,000.00	198,000.00	3,894,000.00	-	-	-	-
Subsistence Allowance	50102050 03	4,875.93	7,722.76	7,071.40	10,344.54	30,014.63	-	-	-	-
Laundry Allowance	50102060 04	600.00	900.00	900.00	1,200.00	3,600.00	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	50102110 02	-	53,216.25	53,216.25	106,432.50	212,865.00	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	10,000.00	15,000.00	25,000.00	-	-	-	-
Overtime Pay	50102130 01	580,965.18	1,621,130.48	755,237.01	420,745.14	3,378,077.81	-	-	169,398.85	-
Mid-Year Bonus	50102990 36	-	29,356,187.00	-	(20,565.00)	29,335,622.00	-	162.00	-	-
Year-End Bonus	50102140 01	-	-	-	30,121,144.90	30,121,144.90	-	-	45,203.00	-
Cash Gift	50102150 01	-	-	-	3,219,500.00	3,219,500.00	-	-	5,000.00	-
Personnel Benefit Cont.										
Pag-IBIG	50103020 01	157,200.00	224,100.00	186,500.00	184,800.00	752,600.00	-	200.00	-	-
PhilHEALTH	50103030 01	1,144,309.03	1,147,424.47	1,918,970.69	2,478,574.20	6,689,278.39	-	1,791.18	4,623.33	-
ECIP	50103040 01	186,867.86	193,700.00	187,300.00	186,200.00	754,067.86	-	200.00	-	-
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits										
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	4,222,237.62	1,502,572.17	9,065,755.53	14,790,565.52	-	65,526.58	81,387.07	-
Lump-sum for S/I - Length	50104990 10	35,010.55	134,146.58	125,385.09	223,194.01	517,736.23	-	912.14	1,692.55	-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances										
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	15,671,030.50	15,671,030.50	-	215,000.00	303,969.50	-
PEI	50102990 12	-	-	-	3,060,500.00	3,060,500.00	-	-	5,000.00	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	1,668,000.00	1,668,000.00	-	48,000.00	6,708,000.00	-
Other Personnel Benefits	50104990 99	74,000.00	534,050.00	274,000.00	12,466,500.00	13,348,550.00	-	20,000.00	351,898.43	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated 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
MAINTENANCE AND OTHER OPERATING EXP.		56,268,691.67	70,566,219.78	74,601,353.25	89,258,019.09	290,694,283.79	-	184,078,097.64	2,127,453.88	52,738,164.69
Traveling Expenses - Local	50201010 00	358,251.16	577,484.71	710,468.26	1,577,961.46	3,224,165.59	-	4,138,871.48	6,805.00	-
Traveling Expenses - Foreign	50201020 00	-	-	1,400,344.59	1,712,604.77	3,112,949.36	-	1,753,050.64	(0.00)	-
Training Expenses	50202010 02	587,547.09	344,101.50	705,301.01	1,391,964.84	3,028,914.44	-	7,414,250.30	20,439.70	-
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-
ICT Office Supplies	50203010 01	-	-	55,222.00	288,310.00	343,532.00	-	17,748.00	-	-
Office Supplies Expenses	50203010 02	1,350,773.09	789,012.81	1,542,421.18	1,949,871.03	5,632,078.11	-	1,974,803.38	487,000.00	-
Accountable Forms Expenses	50203020 00	600.00	3,200.00	4,000.00	-	7,800.00	-	49,600.00	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	4,035.00	-	-	-	4,035.00	-	1,495,965.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	110,000.00	13,525.00	72,600.00	68,740.00	264,865.00	-	184,805.00	-	10,330.00
Fuel, Oil and Lubricants Expenses	50203090 00	715,024.49	1,136,606.95	1,245,341.89	1,248,560.24	4,345,533.57	-	66,376.78	7,200.00	-
Semi-Expendable Machinery	50203210 01	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	50203210 02	-	25,433.75	37,302.50	116,715.00	179,451.25	-	78,619.50	-	4,898.00
Semi-Expendable ICT Equipment	50203210 03	-	7,050.00	21,662.00	325,363.75	354,075.75	-	90,943.00	-	-
Semi-Expendable Communications Equipment	50203210 07	-	-	669.00	-	669.00	-	-	-	-
Semi-Expendable Furniture and Fixtures	50203220 01	-	3,668.00	118,138.40	275,651.00	397,457.40	-	8,155.00	-	79,845.00
Semi-Expendable Books	50203220 02	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	275,070.59	77,988.05	158,115.29	198,956.74	710,130.67	-	5,204,446.19	4,973.25	-
Water Expenses	50204010 00	187,765.34	533,186.74	615,965.42	692,028.78	2,028,946.28	-	218,280.48	19,730.00	74,528.00
Electricity Expenses	50204020 00	5,850,252.15	12,060,865.76	12,431,046.61	12,832,236.24	43,174,400.76	-	4,159,056.50	(0.00)	-
Postage and Courier Services	50205010 00	176,841.52	96,248.21	166,376.83	131,372.02	570,838.58	-	238,495.15	0.00	2,575.28
Telephone - Mobile	50205020 01	833,442.25	1,239,510.00	1,242,394.59	1,338,941.98	4,654,288.82	-	2,493,081.23	-	-
Telephone - Landline	50205020 02	475,507.29	353,111.80	788,614.06	935,628.99	2,552,861.94	-	911,430.67	0.00	-
Internet Subscription Expenses	50205030 00	1,014,984.77	1,046,810.06	1,394,473.08	7,716,049.11	11,172,317.02	-	202,576.83	360,446.10	25,770,914.18
Cable, Satellite, Telegraph	50205040 00	14,750.00	1,650.00	5,185.00	15,500.00	37,085.00	-	25,000.00	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	802,000.00	818,700.00	780,850.00	797,340.00	3,198,890.00	-	59,450.00	-	-
Prof - Legal Services	50211010 00	2,900.00	5,448.00	131,640.00	293,361.20	433,349.20	-	522,180.80	-	-
Prof - Consultancy Services	50211030 02	80,000.00	-	-	-	80,000.00	-	18,854,676.15	-	-
Prof - Other Professional Services	50211990 00	3,592,040.27	6,283,415.10	5,548,227.19	7,504,316.64	22,927,999.20	-	16,364,973.49	16,925.11	1,064,700.00
General Services - Janitorial	50212020 00	584,814.32	4,837,470.83	4,263,703.58	5,814,930.42	15,500,919.15	-	955,891.67	1,242.00	909,233.03
General Services - Security	50212030 00	1,844,506.71	4,562,777.29	6,996,201.89	6,807,662.51	20,211,148.40	-	1,110,054.94	57,399.91	1,294,605.40
General Services - Other GS	50212990 99	301,632.31	680,019.93	612,980.67	671,207.33	2,265,840.24	-	566,694.86	5,176.80	599,000.00
RM - Other Machinery & Equipment	50213050 99	850.00	800.00	-	-	1,650.00	-	-	-	-
RM - Buildings and Others	50213040 01	1,170,481.45	9,574,596.76	5,116,710.84	6,465,077.80	22,326,866.85	-	1,064,995.33	913,565.01	1,739,261.29
RM - Office Equipment	50213050 02	73,931.00	531,651.27	1,868,007.73	996,801.00	3,470,391.00	-	2,404,594.79	-	1,245,018.25
RM - ICT Equipment	50213050 03	953,625.00	11,113,636.16	4,723,950.98	13,590,248.00	30,381,460.14	-	54,842,060.88	-	18,008,728.98

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated 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
									23	24
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
RM - Transportation - MV	50213060 01	427,626.58	390,216.60	653,303.07	522,901.38	1,994,047.63	-	51,972.20	-	140,039.11
RM - Furniture and Fixtures	50213070 00	-	-	-	170,000.00	170,000.00	-	-	-	-
RM - Other Property Plant and Equipment	50213990 99	-	-	10,441.20	-	10,441.20	-	-	-	-
RM - Semi Expendable Furniture and Fixtures	50213220 01	-	-	3,038.00	-	3,038.00	-	-	-	-
Taxes, Duties and Licenses	50215010 01	62,520.60	24,942.24	1,703.70	49,264.07	138,430.61	-	10,051.88	150.00	-
Fidelity Bond Premiums	50215020 00	3,464,412.75	3,046,088.85	2,025,111.40	2,745,906.47	11,281,519.47	-	-	-	-
Insurance Expenses	50215030 00	8,323,814.45	144,840.73	1,083,589.07	1,038,031.05	10,590,275.30	-	10,366.76	-	-
Other MOOE:		-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	37,396.80	37,396.80	-	550,000.00	-	-
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	97,663.49	35,581.81	20,465.71	249,248.08	402,959.09	-	1,492,587.11	-	-
Transportation and Delivery Exp.	50299040 00	2,365.00	7,664.60	20,470.00	6,920.30	37,419.90	-	199,601.10	-	-
Rents - Buildings and Structure	50299050 01	7,587,942.25	5,913,821.15	7,023,717.76	6,088,709.05	26,614,190.21	-	1,391.69	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	651,513.00	363,357.00	359,067.00	1,373,937.00	-	125.83	122,001.00	716,936.17
Membership Dues	50299060 00	9,600.00	25,386.27	1,042,049.45	44,500.00	1,121,535.72	-	20,164.28	-	-
ICT Software Subscription	50299070 01	14,721,853.00	3,565,573.40	9,510,710.13	2,148,212.36	29,946,348.89	-	54,203,699.11	104,400.00	1,077,552.00
Other Subscription Expenses	50299070 99	209,267.75	15,326.23	15,484.68	18,412.98	258,491.64	-	66,850.14	-	-
Other MOOE	50299990 99	-	27,296.42	69,997.49	22,048.70	119,342.61	-	159.50	-	-
CAPITAL OUTLAY		404,335.00	2,507,417.31	11,112,988.80	18,224,919.91	32,249,661.02	-	34,005,098.73	437,400.00	8,401,840.25
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	27,500.00	-	-	-	27,500.00	-	-	-	-
Buildings	50604040 01	-	-	2,630,510.93	2,301,118.17	4,931,629.10	-	6,370.90	0.00	-
Other Structures	50604040 99	-	-	440,647.59	-	440,647.59	-	10,352.41	-	69,000.00
Machinery	50604050 01	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	376,835.00	1,449,536.64	535,430.00	710,920.74	3,072,722.38	-	1,665,324.87	-	351,200.00
ICT Equipment	50604050 03	-	-	4,565,230.00	13,114,405.00	17,679,635.00	-	29,470,964.75	-	7,930,600.25
Transportation Equipment - MV	50604060 01	-	-	-	1,749,000.00	1,749,000.00	-	-	-	-
Furniture and Fixtures	50604070 01	-	24,099.75	2,941,170.28	349,476.00	3,314,746.03	-	2,852,084.72	437,400.00	51,040.00
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-
PPE - Other PPE and Equipment Outlay	50604090 99	-	836,258.47	-	-	836,258.47	-	0.53	-	-
PPE - Infrastructure Outlay - Other Infrastructure	50604030 99	-	197,522.45	-	-	197,522.45	-	0.55	-	-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated_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
TOTAL, CURRENT APPROPRIATION		157,164,821.72	210,706,137.43	188,854,592.39	255,429,052.92	812,154,604.46	-	218,479,492.16	10,709,898.44	61,140,004.94
						-				
B. CONTINUING - R.A. 11518 - FY 2021	01 1 02 101					0				
B.I PROGRAM		17,682,092.34	18,755,636.37	25,588,171.01	36,117,270.05	98,143,169.77	-	45,555,390.43	1,009,295.43	48,607,831.16
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	-	-			-	-	-	-	-
Other Compensation										
PERA	50102010 01	-	-			-	-	-	-	-
Representation Allowance	50102020 00	-	-			-	-	-	-	-
Transportation Allowance	50102030 01	-	-			-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-			-	-	-	-	-
Subsistence Allowance	50102050 03	-	-			-	-	-	-	-
Laundry Allowance	50102060 04	-	-			-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-			-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-			-	-	-	-	-
Hazard Pay - Civilian	50102110 02	-	-			-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-			-	-	-	-	-
Overtime Pay	50102130 01	-	-			-	-	-	-	-
Mid-Year Bonus	50102990 36	-	-			-	-	-	-	-
Year-End Bonus	50102140 01	-	-			-	-	-	-	-
Cash Gift	50102150 01	-	-			-	-	-	-	-
Personnel Benefit Cont.										
Pag-IBIG	50103020 01	-	-			-	-	-	-	-
PhilHEALTH	50103030 01	-	-			-	-	-	-	-
ECIP	50103040 01	-	-			-	-	-	-	-
Automatic Appro. - RLIP	50103010 00	-	-			-	-	-	-	-
Other Personnel Benefits										
Pension Benefits	50104010 01	-	-			-	-	-	-	-
Retirement Gratuity	50104020 01	-	-			-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-			-	-	-	-	-
Lump-sum for S/I - Length	50104990 10	-	-			-	-	-	-	-
Lump-sum for S/I - Meritorious	50104990 11	-	-			-	-	-	-	-
Other Bonuses and Allowances										
Allowance of Attorney's...	50102990 03	-	-			-	-	-	-	-
CNA Incentive	50102990 11	-	-			-	-	-	-	-
PEI	50102990 12	-	-			-	-	-	-	-
PBB	50102990 14	-	-			-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-			-	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated 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
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		17,597,352.34	18,499,636.37	16,165,401.01	23,786,339.92	76,048,729.64	-	25,500,306.22	1,009,295.43	40,287,045.96
Traveling Expenses - Local	50201010 00	117,071.57	236,515.51	552,156.04	203,881.81	1,109,624.93	-	39,694.43	360.00	-
Traveling Expenses - Foreign	50201020 00	-	245,261.00	348,684.92	-	593,945.92	-	1,054.08	0.00	-
Training Expenses	50202010 02	417,996.37	1,136,972.29	1,080,623.38	1,369,636.51	4,005,228.55	-	208,648.70	56,500.00	-
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	1,653,180.37	311,673.91	2,077,376.01	937,738.83	4,979,969.12	-	325,488.72	0.00	113,200.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	8,335.05	1,100.00	9,435.05	-	28,154.95	-	-
Drugs and Medicines	50203070 00	-	2,388.50	-	95,533.60	97,922.10	-	54.90	-	-
Medical, Dental, and Laboratory Supplies Expen	50203080 00	-	2,613.50	-	-	2,613.50	-	86.50	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	30,202.23	22,023.94	457.02	74,418.49	127,101.68	-	237,502.64	0.00	-
Semi-Expendable ICT Equipment	50203210 03	-	-	-	-	-	-	1,976.00	-	628,024.00
Semi-Expendable Furniture and Fixtures	50203220 01	-	-	-	109,130.00	109,130.00	-	870.00	-	-
Other Supplies and Materials	50203990 00	411,747.95	277,594.05	427,600.10	7,551,878.30	8,668,820.40	-	209,252.52	893,194.00	6,138,843.18
Water Expenses	50204010 00	368,710.02	35,079.97	16,379.99	3,678.97	423,848.95	-	6.66	-	-
Electricity Expenses	50204020 00	2,942,854.76	60,396.79	22,034.78	-	3,025,286.33	-	64.99	-	-
Postage and Courier Services	50205010 00	20,736.63	169,304.85	126,151.54	24,995.84	341,188.86	-	9,501.90	-	-
Telephone - Mobile	50205020 01	354,191.70	93,001.78	55,918.70	10,854.69	513,966.87	-	3,481.19	-	-
Telephone - Landline	50205020 02	265,622.84	622,325.83	43,539.29	-	931,487.96	-	2,827.26	0.00	-
Internet Subscription Expenses	50205030 00	71,302.29	95,617.89	55,678.49	70,748.08	293,346.75	-	9,002,061.60	-	-
Cable, Satellite, Telegraph	50205040 00	-	-	24,315.00	34,940.82	59,255.82	-	62.41	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	200.00	-	-	10.00	210.00	-	-	-	-
Prof - Legal Services	50211010 00	7,729.00	199,546.00	72,000.00	122,337.30	401,612.30	-	-	-	-
Prof - Consultancy Services	50211030 02	40,000.00	80,000.00	-	-	120,000.00	-	7,076,360.00	-	22,734,640.00
Prof - Other Professional Services	50211990 00	2,214,207.42	2,659,475.12	1,964,144.86	2,362,236.18	9,200,063.58	-	23,666.52	(0.00)	7,512,762.00
General Services - Janitorial	50212020 00	46,662.98	105,447.11	18,750.00	67,162.32	238,022.41	-	176.22	-	-
General Services - Security	50212030 00	68,941.54	137,419.03	-	-	206,360.57	-	528.90	-	-
General Services - Other GS	50212990 99	181,924.61	160,338.95	23,663.20	1,071,749.50	1,437,676.26	-	4,848.71	17,050.65	-
RM - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	2,095,218.93	492,280.00	852,667.94	3,979,429.75	7,419,596.62	-	240.44	40,010.00	23,576.78
RM - Office Equipment	50213050 02	42,920.00	953,829.64	-	3,700.00	1,000,449.64	-	75.00	-	-
RM - ICT Equipment	50213050 03	-	261,950.00	5,996,033.92	-	6,257,983.92	-	6,674,981.67	-	-
RM - Transportation - MV	50213060 01	22,200.11	28,203.06	40,824.12	16,599.20	107,826.49	-	522.45	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	33,000.00	33,000.00	-	-	-	-
Taxes, Duties and Licenses	50215010 01	9,116.24	4,110.00	430.00	963.63	14,619.87	-	33,780.44	2,180.78	-
Fidelity Bond Premiums	50215020 00	-	-	490,962.00	1,494,913.23	1,985,875.23	-	-	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated 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
Insurance Expenses	50215030 00	320,759.90	8,467.73	15,041.93	13,135.23	357,404.79	-	188.73	-	-
Other MOOE:				-						-
Advertising Expenses	50299010 00	85,643.04	103,642.20	255,124.00	17,561.60	461,970.84	-	127.56	-	-
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	168.00	-	-
Representation Expenses	50299030 00	156,924.29	220,006.90	224,655.67	1,194,503.57	1,796,090.43	-	69,352.92	-	-
Transportation and Delivery Exp.	50299040 00	998.00	60,879.11	40,900.00	193,959.60	296,736.71	-	231,843.65	-	-
Rents - Buildings and Structure	50299050 01	54,789.41	348,043.33	9,347.04	19,044.67	431,224.45	-	75.61	-	-
Rents - Equipment	50299050 04	96,678.00	-	-	-	96,678.00	-	45.00	-	-
Membership Dues	50299060 00	-	991,000.00	-	-	991,000.00	-	-	-	-
ICT Software Subscription	50299070 01	5,465,366.93	8,370,257.52	1,286,807.53	2,702,882.20	17,825,314.18	-	1,302,885.82	-	3,136,000.00
Other Subscription Expenses	50299070 99	3,455.21	3,970.86	33,478.49	4,026.00	44,930.56	-	9,794.13	-	-
Other MOOE	50299990 99	30,000.00	-	1,320.00	590.00	31,910.00	-	55.00	-	-
CAPITAL OUTLAY		84,740.00	256,000.00	9,422,770.00	12,330,930.13	22,094,440.13	-	20,055,084.21	-	8,320,785.20
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	84,740.00	256,000.00	9,422,770.00	12,330,930.13	22,094,440.13	-	19,526,862.21	-	6,298,207.20
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-
PPE - Other PPE and Equipment Outlay	50604090 99	-	-	-	-	-	-	528,222.00	-	2,022,578.00
PPE - Infrastructure Outlay - Other Infrastructure	50604030 99	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		17,682,092.34	18,755,636.37	25,588,171.01	36,117,270.05	98,143,169.77	-	46,555,390.43	1,009,295.43	48,607,831.16
C. AUTOMATIC APPROPRIATIONS	01104102	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium (RLIP)		10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40	-	254,615.60	0.00	-
PS - RLIP - Regular		10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40	-	254,615.60	0.00	-
TOTAL, AUTOMATIC APPROPRIATIONS		10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40	-	254,615.60	0.00	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated_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
D. SPECIAL PURPOSE FUNDS										
Personnel Services		-	15,251,035.88	844,703.33	691,622.55	16,787,361.76	-	13,004.11	7,367.13	-
Miscellaneous and Personnel Benefits Fund	01101406	-	15,150,934.34	-	28,028.59	15,178,962.93	-	13,001.94	7,367.13	-
Salary Deficiency		-	-	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	15,150,934.34	-	28,028.59	15,178,962.93	-	13,001.94	7,367.13	-
Terminal Leave		-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	100,101.54	844,703.33	663,593.96	1,608,398.83	-	2.17	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-
Terminal Leave		-	100,101.54	844,703.33	663,593.96	1,608,398.83	-	2.17	-	-
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	15,251,035.88	844,703.33	691,622.55	16,787,361.76	-	13,004.11	7,367.13	-
E. UNPROGRAMMED FUNDS										
Capital Outlay		-	-	-	27,845,638.20	27,845,638.20	-	-	111,847.80	-
Unprogrammed Fund	01105462	-	-	-	27,845,638.20	27,845,638.20	-	-	111,847.80	-
Basic Salary - Civilian	50101010 01	-	-	-	27,105,433.87	27,105,433.87	-	-	4,896.23	-
Overtime Pay	50102130 01	-	-	-	56,485.33	56,485.33	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	683,719.00	683,719.00	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	106,951.57	-
TOTAL, UNPROGRAMMED FUNDS		-	-	-	27,845,638.20	27,845,638.20	-	-	111,847.80	-
GRAND TOTAL, REGULAR AGENCY BUDGET		186,518,026.16	255,778,985.71	225,919,977.92	330,618,900.80	997,835,890.59	-	264,302,502.30	11,838,408.80	109,747,836.10
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN										
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161	-	-	-	-	-	-	-	-	-
MFO I : Cash Management_(AMS)		-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-
Traveling Expenses -Local	50201010 00	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	-	13,358.41	358,613.81	134,773.18	506,745.40	-	56,885.60	-	-
Training Expenses	50202010 02	567,799.07	489,915.80	2,405,996.41	3,587,843.89	7,051,555.17	-	601,813.83	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Consolidated BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

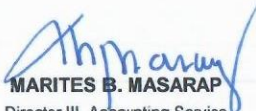
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	1,140,521.76	-	-	1,140,521.76	-	478.24	-	-
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KFW		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	-	659,177.67	-	-
OVERALL TOTAL, BTr RA		186,085,825.23	257,422,781.68	228,684,588.14	334,341,517.87	1,006,534,712.92	-	264,961,679.97	11,838,408.80	109,747,836.10
OVERALL SUMMARY :										
I. Regular Agency Fund	01					-	-	-	-	-
I.A. Current Appropriation, FY 2022 RA 11639		157,164,821.72	210,706,137.43	188,854,592.39	255,429,052.92	812,154,604.46	-	218,479,492.16	10,709,898.44	61,140,004.94
Automatic Appropriations		10,671,112.10	11,086,176.03	10,632,511.19	10,535,317.08	42,905,116.40	-	254,615.60	0.00	-
Special Purpose Funds		-	15,251,035.88	844,703.33	691,622.55	16,787,361.76	-	13,004.11	7,367.13	-
Unprogrammed Funds		-	-	-	27,845,638.20	27,845,638.20	-	-	111,847.80	-
I.B. Continuing Appropriation, FY 2021 RA 11518		17,682,092.34	18,755,636.37	25,588,171.01	36,117,270.05	98,143,169.77	-	45,555,390.43	1,009,295.43	48,607,831.16
Total		185,518,026.16	255,778,985.71	225,919,977.92	330,618,900.80	997,835,890.59	-	264,302,502.30	11,838,408.80	109,747,836.10
II. Special Account - Foreign Assisted Fund	04					-	-	-	-	-
Automatic Appro. - Foreign Grants (KFW)		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	-	659,177.67	-	-
Total		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	-	659,177.67	-	-
GRAND TOTAL, BTr RA		186,085,825.23	257,422,781.68	228,684,588.14	334,341,517.87	1,006,534,712.92	-	264,961,679.97	11,838,408.80	109,747,836.10
		0.00	-	-	-	0.00	-	-	(0.00)	-

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