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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY
RECEIVED
BY:
DAPR 2 8 2022 TIME:

x	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			APPROPRIATIONS	3		ALLO	TMENTS				CURRE	NT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr NATIONAL GOVERNMENT  CURRENT YEAR-AGENCY SPECIFIC BUDGET  A.I Specific Budget of National Government Agencies	01 1 01 101								_					
III. Operation		3,127,051,000.00		3,127,051,000.00	3,127,051,000.00	-	-	-	3,127,051,000.00	361,035,668.78		-	-	361,035,668.7
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		3,127,051,000.00		3,127,051,000.00	3,127,051,000.00		-		3,127,051,000.00	361,035,668.78				361,035,668.7
Cash management funding and investment of excess fund	310100100001000	2,415,051,000.00	•	2,415,051,000.00	2,415,051,000.00	-			2,415,051,000.00	361,035,668.78				361,035,668,7
MOOE		62,344,000.00		62,344,000.00	62,344,000.00				62,344,000.00	1,605,578.73				1,605,578.7
со		2,352,707,000.00		2,352,707,000.00	2,352,707,000.00				2,352,707,000.00	359,430,090.05				359,430,090.0
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000			_	-									
PS				_	-		_	_						
MOOE		1	-	-	***									
FINEX			_											- 1
со	1													1
Development of Treasury Single Account (TSA)	310100200001000	712,000,000.00		712,000,000.00	712,000,000.00				712,000,000.00				_	
FINEX		712,000,000.00		712,000,000.00	712,000,000.00				712,000,000.00					
OO : Efficiency in debt management achieved														
Program II: Debt and Riskt Management Program														
Securities origination	320100100001000							_=						
Debt monitoring and servicing	320100100002000													
Risk management	320100100003000													
PS I	320100100003000										<del></del>			
MOOE									- 1					•
FINEX			-	-	-									
CO			-	-	-				-					•
					-				-					•
OO : Efficiency in accounting of NG financial transactions e	nhanced													
Program III: NG Accounting Program			-					_:						
Beauties of NO females														
	330100100001000									-				
MOOE			-	-	-		1							

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

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

X	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			APPROPRIATIONS	5		ALLO	TMENTS				CURRE	NT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Reconciliation of NGAs books of accounts	330100100002000						1		-		12	13	14	10-11.14
Release of Allotment to Local Government Units	330100100003000													
TOTAL, CURRENT YEAR	No. of the last of	3,127,051,000.00	THE ST	3,127,051,000.00	3,127,051,000.00		-		3,127,051,000.00	361,035,668.78				
MOOE		62,344,000.00		62,344,000.00	62,344,000.00		-	-	62,344,000.00	1,605,578.73	•	•	•	361,035,668.7
FINEX		712,000,000.00		712,000,000.00	712,000,000.00				712,000,000.00	1,005,576.73				1,605,578.7
co		2,352,707,000.00		2,352,707,000.00	2,352,707,000.00				2,352,707,000.00	359,430,090.05				250 400 000
B. CONTINUING APPROPRIATION - RA 11518, FY 2021 B.I Specific Budget of National Government Agencies III. Operation				_					_	333,733,533.33				359,430,090.0
OO : Efficiency in cash management improved		634,656,530.00	•	634,656,530.00	634,656,530.00	-	-	-	634,656,530.00	466,226,770.22	-	•		466,226,770.2
Program I : Financial Asset Management Program		634,656,530.00		634,656,530.00	634,656,530.00			:	634,656,530.00	466,226,770.22				466,226,770.22
Cash management funding and investment of excess fund	310100100001000	330,222,730.00	-	330,222,730.00	330,222,730.00				330,222,730.00	325,359,180.22	-			325,359,180.2
co		330,222,730.00	-	330,222,730.00	330,222,730.00		_		330,222,730.00	325,359,180.22				325,359,180.2
Comprehensive and adequate insurance protection of Strategically Important Government Assets PS MOOE FINEX CO	310100100002000	<u> </u>					_							<del>:</del>
Development of Treasury Single Account (TSA)	310100200001000	304,433,800.00		304,433,800.00	204 422 900 00									
FINEX	31313323331333	304,433,800.00		304,433,800.00	304,433,800.00 304,433,800.00		-		304,433,800.00 304,433,800.00	140,867,590.00 140,867,590.00		<u> </u>		140,867,590.0
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program							_=	<u></u> :						
Securities origination	320100100001000													
Debt monitoring and servicing	320100100002000													
Risk management	320100100003000	-	-					:		-				
OO : Efficiency in accounting of NG financial transactions e Program III : NG Accounting Program	nhanced	-	<u> </u>			-					_	_		_
Recording of NG financial transactions	330100100001000			-	-			_	-					
Reconciliation of NGAs books of accounts	330100100002000					_								

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

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

х	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			APPROPRIATIONS	5		ALLO	TMENTS				CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Release of Allotment to Local Government Units	330100100003000													
TOTAL, CONTINUING		634,656,530.00		634,656,530,00	634,656,530.00	2000			634,656,530.00	466,226,770.22				
MOOE				-	304,000,000.00				634,636,330.00	400,220,770.22			•	466,226,770
FINEX		304,433,800.00 330,222,730.00	-	304,433,800.00 330,222,730.00	304,433,800.00 330,222,730.00				304,433,800.00 330,222,730.00	140,867,590.00 325,359,180.22				140,867,590 325,359,180
. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC G Automatic Appro Domestic Grants Fund_Coconut Levy Fu III. Operation	nd													
OO : Efficiency in accounting of NG financial transactions	enhanced			-					-					
Program III : NG Accounting Program			<u>-</u>				<u> </u>							
Recording of NG Financial Transactions MOOE	330100100001000						-			<del></del>				
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND	University of		-	TO RESTRUCTION OF THE PARTY OF						West Control	NAME OF THE OWNER, WHEN THE OW			
PS												•	•	
MOOE FINEX CO		•								<u>.</u>	•			
GRAND TOTAL, BTr NG		3,761,707,530.00		3,761,707,530.00	3,761,707,530.00	DATE: 5			3,761,707,530.00					
PS		-		-	5,701,707,030.00				3,761,707,530.00	827,262,439.00	•			827,262,439
MOOE		62,344,000.00		62,344,000.00	62,344,000.00				62,344,000.00	1,605,578.73			•	
FINEX		1,016,433,800.00		1,016,433,800.00	1,016,433,800.00				1,016,433,800.00	140,867,590.00				1,605, <b>57</b> 8
со		2,682,929,730.00		2,682,929,730.00	2,682,929,730.00				2,682,929,730.00	684,789,270.27				684,789,27
ECAPITULATION BY MFO: PROGRAM I MOOE FINEX		62,344,000.00 1,016,433,800.00		62,344,000.00 1,016,433,800.00	62,344,000.00 1,016,433,800.00				62,344,000.00 1,016,433,800.00	1,605,578.73 140,867,590.00	:	1:		1,605,578 140,867,590
co		2,682,929,730.00	-	2,682,929,730.00	2,682,929,730.00	-		-	2,682,929,730.00	684,789,270.27			-	684,789,270
		3,761,707,530.00	-	3,761,707,530.00	3,761,707,530.00		-	-	3,761,707,530.00	827,262,439.00			-	827,262,439
PROGRAM II														
MOOE														
	-		-	-	-	-	-	•		-	-	-	-	
PROGRAM III	-	-	-	-	•	-	-	-	-		+	-	-	
MOOE		-		-	- ,			-		-		-		

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

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

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

х	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

	APPROPRIATIONS				ALLO	TMENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	q	10=6+7-8+9	11	12	12	14	15=11:14
GRAND TOTAL, BTr NG		3,761,707,530.00	TEMPER.	3,761,707,530.00	3,761,707,530.00		-	-	3,761,707,530.00	827,262,439.00	-	-		827,262,439.
PS MOOE FINEX		62,344,000.00	•	62,344,000.00	62,344,000.00	:	-		62,344,000.00	1,605,578.73				1,685,578.
CO		1,016,433,800.00 2,682,929,730.00		1,016,433,800.00 2,682,929,730.00	1,016,433,800.00 2,682,929,730.00	4			1,016,433,800.00 2,682,929,730.00	140,867,590.00 684,789,270.27				140,867,590 684,789,270

# CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

## FAR No. 1\_BTr NG

X	Cu	ľ
	Su	E
X	Co	r

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRI	ENT YEAR DISBURSE	MENTS			BALA	NCES	
									Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
			ziid additot	ord address	4th Qualter	IOIAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Tr NATIONAL GOVERNMENT <u>CURRENT YEAR-AGENCY SPECIFIC BUDGET</u> A.I Specific Budget of National Government Agencies	01 1 01 101									
III. Operation		359,400,171.32			-	359,400,171.32		2,766,015,331.22	444,444.66	1,191,052
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program	-	359,400,171.32				359,400,171.32		2,766,015,331.22	444,444.66	1,191,052
Cook management funding and in contrast of						-		-		
Cash management funding and investment of excess fun MOOE	d 310100100001000	359,400,171.32				359,400,171.32		2,054,015,331.22	444,444.66	1,191,052
CO		414,525.93				414,525.93		60,738,421.27	•	1,191,052
55		358,985,645.39				358,985,645.39	-	1,993,276,909.95	444,444.66	
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000									
PS				<del></del>	<del></del>					
MOOE				1	1			-		
FINEX		- 1					- 1		- 1	
co		- 1				- 1				
Development of Treasury Single Account (TSA)	310100200001000				.	-		712,000,000.00	_	
FINEX						-		712,000,000.00		
OO : Efficiency in debt management achieved		1								
Program II : Debt and Riskt Management Program	-									
Securities origination	320100100001000									
Debt monitoring and servicing	320100100002000									-
Risk management PS	320100100003000		·							-
MOOE			- 1		1	-	-	-	- 1	
FINEX		1		1		- 1		-	-	
co		1	1		- 1		· ·	- 1		
						1			•	
OO : Efficiency in accounting of NG financial transactions of	enhanced									
Program III : NG Accounting Program	_									
December of NO females to the							-	-		
	330100100001000									
MOOE						-		-		

# CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

### FAR No. 1\_BTr NG

х	Current Year
	Supplementa
х	Continuing Ap

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

PARTICULARS			CURRE	NT YEAR DISBURSEN	BALANCES					
					4th Quarter	TOTAL	Unreleased Appropriations		Unpaid Obligations	
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter				Unobligated	(15-20)	(23+24)
		15t Qualter	Zild Quarter	Sid Quarter				Allotments	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
Reconciliation of NGAs books of accounts	330100100002000 _									
Release of Allotment to Local Government Units	330100100003000						<u>.</u>			
TOTAL, CURRENT YEAR		359,400,171.32	52-1/ 51/ C-			359,400,171.32		2,766,015,331.22	444,444.66	1,191,052.8
MOOE		414,525.93				414,525.93		60,738,421.27		1,191,052.8
FINEX								712,000,000.00		_
co		358,985,645.39				358,985,645.39		1,993,276,909.95	444,444.66	
CONTINUING APPROPRIATION - RA 11518, FY 2021 B.I Specific Budget of National Government Agencies										
III. Operation		460,151,205.57	•	•	•	460,151,205.57		168,429,759.78	6,075,564.65	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program	-	460,151,205.57	:			460, 151, 205, 57		168,429,759.78	6,075,564.65	
Cash management funding and investment of excess fund	310100100001000	324,968,205.57	-		-	324,968,205.57		4,863,549.78	390,974.65	
со		324,968,205.57				324,968,205.57		4,863,549.78	390,974.65	
						321,000,200		1,000,010.10	555,574.55	
Comprehensive and adequate insurance protection of					1					
Strategically Important Government Assets	310100100002000 _								-	
PS					* I	- 1		-	_	
MOOE	1				1	- 1		-	-	
FINEX						-		.		
co								-	-	
			- 1							
Development of Treasury Single Account (TSA)	310100200001000	135,183,000.00				135,183,000.00	<u> </u>	163,566,210.00	5,684,590.00	
FINEX		135,183,000.00				135,183,000.00	-	163,566,210.00	5,684,590.00	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program	_							-		
Securities origination	320100100001000			-						
Debt monitoring and servicing	320100100002000	-		_					_	
Risk management	320100100003000								<u>.</u>	
OO : Efficiency in accounting of NG financial transactions e	enhanced									
Program III : NG Accounting Program			_	-			_			
	-		-					-		
Recording of NG financial transactions	330100100001000					<u> </u>				
Reconciliation of NGAs books of accounts	330100100002000									
of Hone books of accounts			-				-	120		2

### CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME

As of March 31, 2022

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

## FAR No. 1\_BTr NG

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS					BALANCES				
PARTICULARS	UACS Code								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										
TOTAL, CONTINUING		460,151,205.57		7-11-11-1		460,151,205.57	(A) (E) (A) (A)	168,429,759.78	6,075,564.65		
MOOE											
FINEX		135,183,000.00		A CONTRACTOR		135,183,000.00		163,566,210.00	5,684,590.00		
со		324,968,205.57				324,968,205.57	<u>.</u>	4,863,549.78	390,974.65		
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GR Automatic Appro Domestic Grants Fund_Coconut Levy Fur III. Operation     OO : Efficiency in accounting of NG financial transactions     Program III : NG Accounting Program     Recording of NG Financial Transactions     MOOE	nd		<u>:</u>	<u>:</u>		:	:	:	:	:	
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND							-				
PS									•	•	
MOOE FINEX CO						•				•	
GRAND TOTAL, BTr NG		819,551,376.89			nerona e	819,551,376.89	CAR CONTRACTOR OF THE	2,934,445,091.00	6,520,009.31	1,191,052.8	
PS						-		-	-	1,101,002.0	
MOOE		414,525.93				414,525.93		60,738,421.27		1,191,052.80	
FINEX		135,183,000.00				135,183,000.00		875,566,210.00	5,684,590.00		
co		683,953,850.96				683,953,850.96		1,998,140,459.73	835,419.31		
			N. S.	and the same of th		000,000,000.00		1,000,140,400.70	000,415.51		
PROGRAM I  MOOE		414,525.93				414,525.93	40	60,738,421.27		1,191,052.80	
FINEX		135,183,000.00				135,183,000.00		875,566,210.00	5,684,590.00	1,131,002.00	
co	_	683,953,850.96				683,953,850,96		1,998,140,459.73	835,419.31		
		819,551,376.89				819,551,376.89				4 404 050 0	
	-	5.0,001,010.09			-	019,001,070.09	-	2,934,445,091.00	6,520,009.31	1,191,052.8	
PROGRAM II											
MOOE				_							
	-					•	-	-	*	-	
PROGRAM III	-		-		-	-	-	-		-	
MOOE											
WOOL	-	-	-		-	-	V				

#### CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTME As of March 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization C: 11-005-00-00000

Funding Source: ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND)

### FAR No. 1\_BTr NG

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х	

**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	UACS Code								(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
GRAND TOTAL, BTr NG		819,551,376.89				819,551,376.89		2,934,445,091.00	6,520,009.31	1,191,052.8
PS	term for all the		V							- I Tronjeouse
MOOE		414,525.93				414,525.93		60,738,421,27		1,191,052.8
FINEX		135,183,000.00				135,183,000.00		875,566,210.00	And the state of t	1,191,002.0
со		683,953,850.96		<u>.</u>		683,953,850.96		1,998,140,459.73		

Certified Correct:

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ICO, Bureau Accounting Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

MARY GRACE ROSELEE B. DOCTOR OIC, National Cash Accounting Division

money

MARITES B. MASARAP Director III, Accounting Service

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