Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cc: ALL FUNDS (Cluster 01 and Cluster 04)



FAR_SUMMARY

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		F	APPROPRIATIONS			ALLOT	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	r Transfe r 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
			-	-	-				-					-
REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101	100 500 000 00	05.040.000.00	407 750 000 00	400 500 000 00	05 040 000 00			407 750 000 00	400 450 000 78	427 075 502 20	103,691,924.45	153,429,026.59	497,355,704.
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	103,159,229.78 135,964,583.35	137,075,523.39 88,269,128.46	56,354,634.04	64,971,556.51	345,559,902.
Maintenance and Other Operating Expenses		564,854,000.00	(35,216,000.00)	529,638,000.00	564,854,000.00	(35,216,000.00)	, -	_	529,638,000.00	135,964,563.35	60,209, 126.40	30,334,034.04	04,97 1,330.31	343,339,902.
Financial Expenses		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	41,088,901.3
Capital Outlay Total		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.
Total		1,102,404,000.00		1,102,404,000.00	1,102,404,000.00				1,102,404,000.00	201,001,000.10	-	-		-
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101													
Personnel Services		-	_				_	-		_		-	-	
Maintenance and Other Operating Expenses		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.
Financial Expenses		-	-	-		-	_	- 5	4	-	-	-	-	-
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.
Total		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.
		-	77		*	-	-	-	•	-	-		-	1-
C. Automatic Approproriation, FY 2022 RA 11639	01 1 04 102													
Personnel Services		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.
Maintenance and Other Operating Expenses			-	-	-									-
Financial Expenses				-	-				-					-
Capital Outlay			-	-	-									-
Total		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.
							_							
D. Special Purpose Funds	01 1 01 407													
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
Maintenance and Other Operating Expenses			-	-	-				-					
Financial Expenses			-	-					-					
Capital Outlay				-	-				-	11				
Total		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
		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

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

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		A	PPROPRIATIONS			ALLOT	MENTS	, ,				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfe r 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
E. Unprogrammed Fund	01 1 05 462													
Personnel Services	01100402	27,957,486.00		27.957.486.00	27,957,486.00		_	10	27.957.486.00				27,957,486.00	27,957,486.0
Maintenance and Other Operating Expenses		21,551,400.00		21,557,400.00	27,307,400.00		-		27,507,700.00				27,007,100.00	
Financial Expenses														
Capital Outlay				_										
Total		27,957,486.00		27,957,486.00	27,957,486.00				27,957,486.00				27,957,486.00	27,957,486.0
rotal		-	-	27,907,400.00	-	-	-	-	-	-	•	-	27,007,100.00	-
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services	04 1 04 101													
		0.050.000.00	-	0.050.000.00					0.250.000.00	4 494 200 22	906 044 44	2 699 762 60	2 722 647 07	8,698,822.
Maintenance and Other Operating Expenses		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	0,090,022.
Financial Expenses Capital Outlay		-			-	-	-		-	-	-	-	-	
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	8,698,822.3
Total		9,356,000.00		9,356,000.00	9,356,000.00				9,356,000.00	1,461,200.23	600,241.41	2,000,703.02	3,722,017.07	0,090,022.
GRAND TOTAL, BTr RA				1,393,082,637.79	1,393,097,635,75			<u> </u>	1.393,082,637.79	290,645,630.58	311,371,904.18	197,828,000.04	328,275,423.02	1,128,120,957.8
GRAND TOTAL, BIT RA		1,393,097,635.75	(14,997.96) 0.00	1,393,002,637.79	1,393,097,635.75	(14,997.96 0.00		÷	1.383,062,637.78	290,040,030.30	311,371,304.10	197,020,000.04	-	1,120,120,907.0
T. MATIONAL COVERNMENT														
Tr NATIONAL GOVERNMENT	04 4 04 4 04													
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services		62 244 000 00			62 244 000 00		-	-	62 244 000 00	4 606 679 73	2E ED2 662 24	E21 022 25	1,915,336.28	39,556,399.
Maintenance and Other Operating Expenses Financial Expenses		62,344,000.00		62,344,000.00	62,344,000.00		-		62,344,000.00 712,000,000.00	1,605,578.73	35,503,662.21	531,822.35 47,755,260.00	106,599,500.00	154,354,760.
Capital Outlay		712,000,000.00		712,000,000.00	712,000,000.00	-	-		2,352,707,000.00	359,430,090.05	1,618,466,329.00	(2,559,687.66)	106,599,500.00	1,975,336,731.
		2,352,707,000.00		2,352,707,000.00	2,352,707,000.00							45,727,394.69	108,514,836.28	2,169,247,890.9
Total		3,127,051,000.00	-	3,127,051,000.00	3,127,051,000.00		-	-	3,127,051,000.00	361,035,668.78	1,653,969,991.21	45,727,394.69	108,514,636.26	2,109,247,090.
P. Continuing Appropriation EV 2024 DA 44549	01 1 02 104													
B. Continuing Appropriation, FY 2021 RA 11518 Personnel Services	01 1 02 101								1000		525			
		1.5						-	•				-	
Maintenance and Other Operating Expenses		204 422 800 00	-		204 422 900 00		-	-	304 433 900 00	140 967 500 00	102,671,150.00	60,891,940.00	3,070.00	304,433,750
Financial Expenses		304,433,800.00	-	304,433,800.00	304,433,800.00		-	-	304,433,800.00	140,867,590.00			3,070.00	324,968,205.
Capital Outlay	the same of the same of	330,222,730.00	-	330,222,730.00	330,222,730.00	-	-	-	330,222,730.00	325,359,180.22	-	(390,974.65)		324,900,205

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

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			APPROPRIATIONS			ALLOT	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfe r 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		634,656,530.00	-	634,656,530.00	634,656,530.00	-	-	-	634,656,530.00	466,226,770.22	102,671,150.00	60,500,965.35	3,070.00	629,401,955.5
D. Special Account - Locally Funded	03 1 04 395													
Personnel Services	03 1 04 393												2	
Maintenance and Other Operating Expenses		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00				10,000,000,000.00		10,000,000,000.00		_	10,000,000,000
Financial Expenses		10,000,000,000.00		-	. 5,500,000,000.00				.0,000,000,000.00				_	. 2,000,000,000
Capital Outlay					_	_	_						_	
Total		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00	-	-	-	10,000,000,000.00	-	10,000,000,000.00	-	-	10,000,000,000
GRAND TOTAL, BTr NG													400 547 000 00	40 700 040 044
GRAND TOTAL, BITNG		13,761,707,530.00		13,761,707,530.00	13,761,707,530.00		-		13,761,707,530.00	827,262,439.00	11,756,641,141.21	106,228,360.04	108,517,906.28	12,798,649,846.
						•	-	-			-		-	
ERALL SUMMARY A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses	01 1 01 101	462,536,000.00 627,198,000.00	35,216,000.00 (35,216,000.00)	497,752,000.00 591,982,000.00	462,536,000.00 627,198,000.00	35,216,000.00 (35,216,000.00)		-	497,752,000.00 591,982,000.00	103,159,229.78 137,570.162.08	137,075,523.39 123,772,790.67	103,691,924.45 56,886,456.39	153,429,026.59 66,886,892.79	
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101						-		497,752,000.00			56,886,456.39 47,755,260.00	66,886,892.79 106,599,500.00	385,116,301 154,354,760
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	01 1 01 101	627,198,000.00 712,000,000.00 2,427,801,000.00	(35,216,000.00)	591,982,000.00 712,000,000.00 2,427,801,000.00	627,198,000.00 712,000,000.00 2,427,801,000.00		-	-	497,752,000.00 591,982,000.00 712,000,000.00 2,427,801,000.00	137,570.162.08 - 377,937,865.05	123,772,790.67 - 1,621,423,316.95	56,886,456.39 47,755,260.00 7,139,733.25	66,886,892.79 106,599,500.00 9,924,717.41	385,116,301 154,354,760 2,016,425,632
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101	627,198,000.00 712,000,000.00	(35,216,000.00)	591,982,000.00 712,000,000.00	627,198,000.00 712,000,000.00		-	-	497,752,000.00 591,982,000.00 712,000,000.00	137,570.162.08	123,772,790.67	56,886,456.39 47,755,260.00	66,886,892.79 106,599,500.00	385,116,301 154,354,760 2,016,425,632
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		627,198,000.00 712,000,000.00 2,427,801,000.00	(35,216,000.00)	591,982,000.00 712,000,000.00 2,427,801,000.00	627,198,000.00 712,000,000.00 2,427,801,000.00				497,752,000.00 591,982,000.00 712,000,000.00 2,427,801,000.00	137,570.162.08 - 377,937,865.05	123,772,790.67 - 1,621,423,316.95	56,886,456.39 47,755,260.00 7,139,733.25	66,886,892.79 106,599,500.00 9,924,717.41	385,116,30 154,354,76 2,016,425,63
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		627,198,000.00 712,000,000.00 2,427,801,000.00	(35,216,000.00)	591,982,000.00 712,000,000.00 2,427,801,000.00	627,198,000.00 712,000,000.00 2,427,801,000.00		-		497,752,000.00 591,982,000.00 712,000,000.00 2,427,801,000.00	137,570.162.08 - 377,937,865.05	123,772,790.67 - 1,621,423,316.95	56,886,456.39 47,755,260.00 7,139,733.25	66,886,892.79 106,599,500.00 9,924,717.41	385,116,301 154,354,760 2,016,425,632
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2021 RA 11518		627,198,000.00 712,000,000.00 2,427,801,000.00	(35,216,000.00)	591,982,000.00 712,000,000.00 2,427,801,000.00	627,198,000.00 712,000,000.00 2,427,801,000.00		-		497,752,000.00 591,982,000.00 712,000,000.00 2,427,801,000.00	137,570.162.08 - 377,937,865.05	123,772,790.67 - 1,621,423,316.95	56,886,456.39 47,755,260.00 7,139,733.25	66,886,892.79 106,599,500.00 9,924,717.41	385,116,30 ⁻¹ 154,354,76 ⁻¹ 2,016,425,63 ⁻¹ 3,053,252,396 ⁻¹ 117,345,07 ⁻¹
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2021 RA 11518 Personnel Services Maintenance and Other Operating Expenses Financial Expenses		627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00	(35,216,000.00)	591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00	627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00	(35 216,000.00) - - - -	-		497,752,000.00 591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00	137,570,162.08 - 377,937,865.05 618,667,256.91 - 20,558,990.12 140,867,590.00	123,772,790.67 - 1,621,423,316.95 1,882,271,631.01 - 35,179,948.14 102,671,150.00	56,886,456.39 47,755,260.00 7,139,733.25 215,473,374.09	66,886,892.79 106,599,500.00 9,924,717.41 336,840,136.79 51,550,050.27 3,070.00	385,116,301 154,354,760 2,016,425,632 3,053,252,398 117,345,07' 304,433,750
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2021 RA 11518 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 	(35,216,000.00)	591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 142,845,377.25 304,433,800.00 380,693,039.54	627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 4,229,535,000.00	(35 216,000.00)			497,752,000.00 591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 142,845,377.25 304,433,800.00 380,693,039.54	137,570,162.08 - 377,937,865.05 618,667,256.91 - 20,558,990.12 140,867,590.00 325,661,920.22	123,772,790.67 - 1,621,423,316.95 1,882,271,631.01 - 35,179,948.14 102,671,150.00 20,731,467.20	56,886,456.39 47,755,260.00 7,139,733.25 215,473,374.09 - 10,056,082.50 60,891,940.00 3,468,985.35	66,886,892.79 106,599,500.00 9,924,717.41 336,840,136.79 51,550,050.27 3,070.00 5,521,058.13	497,355,704 385,116,301 154,354,760 2,016,425,632 3,053,252,398 117,345,071 304,433,750 355,383,430
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2021 RA 11518 Personnel Services Maintenance and Other Operating Expenses Financial Expenses		627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00	(35,216,000.00)	591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 - - 142,845,377.25 304,433,800.00	627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 142,860,375.21 304,433,800.00	(35 216,000.00)			497,752,000.00 591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00	137,570,162.08 - 377,937,865.05 618,667,256.91 - 20,558,990.12 140,867,590.00	123,772,790.67 - 1,621,423,316.95 1,882,271,631.01 - 35,179,948.14 102,671,150.00	56,886,456.39 47,755,260.00 7,139,733.25 215,473,374.09	66,886,892.79 106,599,500.00 9,924,717.41 336,840,136.79 51,550,050.27 3,070.00	385,116,301 154,354,760 2,016,425,632 3,053,252,398 117,345,071 304,433,750
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2021 RA 11518 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	01 1 02 101	627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 	(35,216,000.00)	591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 142,845,377.25 304,433,800.00 380,693,039.54	627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 4,229,535,000.00	(35 216,000.00)			497,752,000.00 591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 142,845,377.25 304,433,800.00 380,693,039.54	137,570,162.08 - 377,937,865.05 618,667,256.91 - 20,558,990.12 140,867,590.00 325,661,920.22	123,772,790.67 - 1,621,423,316.95 1,882,271,631.01 - 35,179,948.14 102,671,150.00 20,731,467.20	56,886,456.39 47,755,260.00 7,139,733.25 215,473,374.09 - 10,056,082.50 60,891,940.00 3,468,985.35	66,886,892.79 106,599,500.00 9,924,717.41 336,840,136.79 51,550,050.27 3,070.00 5,521,058.13	385,116,30 154,354,76 2,016,425,63; 3,053,252,39 117,345,07 304,433,75 355,383,43
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2021 RA 11518 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	01 1 02 101	627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 	(35,216,000.00)	591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 142,845,377.25 304,433,800.00 380,693,039.54	627,198,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 4,229,535,000.00	(35 216,000.00)			497,752,000.00 591,982,000.00 712,000,000.00 2,427,801,000.00 4,229,535,000.00 142,845,377.25 304,433,800.00 380,693,039.54	137,570,162.08 - 377,937,865.05 618,667,256.91 - 20,558,990.12 140,867,590.00 325,661,920.22	123,772,790.67 - 1,621,423,316.95 1,882,271,631.01 - 35,179,948.14 102,671,150.00 20,731,467.20	56,886,456.39 47,755,260.00 7,139,733.25 215,473,374.09 - 10,056,082.50 60,891,940.00 3,468,985.35	66,886,892.79 106,599,500.00 9,924,717.41 336,840,136.79 51,550,050.27 3,070.00 5,521,058.13	385,116,30' 154,354,76(2,016,425,63; 3,053,252,396 117,345,07' 304,433,75(355,383,43(

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Ct: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

x

		F	PPROPRIATION	NS .		ALLO	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfe r 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
Financial Expenses		-	-	-	-	-	-	-		-	-	-	-	-
Capital Outlay		-	-	-	-	-	_	-	-	-		-	-	-
Total		43,159,732.00	-	43,159,732.00	43,159,732.00	ű.	-	-	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.4
D. Special Purpose Funds Personnel Services	01 1 01 407	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	- 16,794,728.8
Maintenance and Other Operating Expenses		_	-	-	-	_	-	-	-	-	-	-	_	-
Financial Expenses		_	-	_	-	-	-	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	_	_		
Total		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.
E. Special Account, Locally Funded/ Domestic Grants Fund Personnel Services Maintenance and Other Operating Expenses Financial Expenses	03 1 04 395	10,000,000,000.00	:	10,000,000,000.00	10,000,000,000.00	:			10,000,000,000.00		10,000,000,000.00	0 8) . 		10,000,000,000
Capital Outlay		<u>-</u>	-	_ _	-	_	-	-	_	=	-	-	-	
Total		10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00	_	, starl	-	10,000,000,000.00	-	10,000,000,000.00	_	-	10,000,000,000
F. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	04 1 04 161	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 - -
Total		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	8,698,822.3
Unprogrammed Funds Personnel Services Maintenance and Other Operating Expenses	01 1 05 462	27,957,486.00		- 27,957,486.00 -	27,957,486.00			-	- 27,957,486.00 -		:	-	27,957,486.00	27,957,486.0 -

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

		A	PPROPRIATIONS			ALLOT	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfe r 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
Financial Expenses		-	-	-		-	-	-	-	-	-	-	-	-
Capital Outlay			-	-		-	-	-	-	-		-	-	-
Total		27,957,486.00	-	27,957,486.00	27,957,486.00	-	-	-	27,957,486.00	-	-	-	27,957,486.00	27,957,486.0
OVERALL SUMMARY, BUREAU OF TH	HE TREASURY	15,154,805,165.75	(14,997.96)	15,154,790,167.79	15,154,805,165.75	(14,997.96)	-	-	15,154,790,167.79	1,117,908,069.58	12,068,013,045.39	304,056,360.08	436,793,329.30	13,926,770,80
			0.00			0.00				_	_		_	

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CURRE	NT YEAR DISBURSEMEN	rs		BALA	ANCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations		Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C- DECUL AR ACENOV PURCET						-		-	-	
Fr REGULAR AGENCY BUDGET A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services	01101101	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	
Maintenance and Other Operating Expenses		56,268,691.67	70,566,219.78	61,518,601.05	102,340,771.29	290,694,283.79	-	184,078,097.64	2,127,453.88	52,738,164.6
Financial Expenses		00,200,001.07	70,000,210.70	-	102,040,771.29	290,094,203.79	-	104,070,097.04	2,127,455.00	52,736,164.6
Capital Outlay		404,335.00	2,507,417.31	24,227,393.80	5,110,514,91	32,249,661.02	_	34,005,098.73	437,400.00	8,401,840.2
Total		157,164,821.72	210,706,137.43	188,886,245.19	255,397,400.12	812,154,604.46		218,479,492.16	10,709,898.44	61,140,004.9
		-	-	-	-	-	-	-	10,703,030,44	51,140,004.5
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services		-	-	-	-	-	*	_	-	-
Maintenance and Other Operating Expenses		17,597,352.34	18,499,636.37	16,133,748.21	23,817,992.72	76,048,729.64		25,500,306.22	1,009,295.43	40,287,045.9
Financial Expenses		-		*	<u> </u>	-	-	-	-	-
Capital Outlay		84,740.00	256,000.00	9,422,770.00	12,330,930.13	22,094,440.13		20,055,084.21		8,320,785.2
Total		17,682,092.34	18,755,636.37	25,556,518.21	36,148,922.85	98,143,169.77	-	45,555,390.43	1,009,295.43	48,607,831.1
		-	-	,	-	-	-	-	-	-
C. Automatic Approproriation, FY 2022 RA 11639	01 1 04 102									
Personnel Services		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	
Maintenance and Other Operating Expenses						-	-	-	-	
Financial Expenses						2	~	-	-	
Capital Outlay						-		-		
Total		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	-
		-	-	-	-	-	+)	(0.00)	0.00	-
D. Special Purpose Funds	01 1 01 407									
Personnel Services		_	15,251,035.88	844,703.33	691.622.55	16,787,361,76	_	13,004.11	7.367.13	
Maintenance and Other Operating Expenses				1,1 00.00		.5,1.51,001.10		10,004.11	7,007.13	-
Financial Expenses							_	_	_	
Capital Outlay								_		
Total		*	15,251,035.88	844,703.33	691.622.55	16,787,361,76		13,004.11	7,367.13	
			15.251.035.88	844,703.33	691.622.55	16,787,361.76		13,004.11	7,367.13	

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code: 11-005-00-00000

Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			CURRE	ENT YEAR DISBURSEMEN	NTS		BAL	ANCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	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
	04 4 05 400									
E. Unprogrammed Fund	01 1 05 462									
Personnel Services		-	-	-	27,845,638.20	27,845,638.20) -	+	111,847.80	-
Maintenance and Other Operating Expenses						=	-	7	-	
Financial Expenses						***	-		-	
Capital Outlay Total			-	-	-	-	-		-	-
Total					27,845,638.20	27,845,638.20	-	-	111,847.80	-
		-	•		•	-	-	_	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services						-		ū.	•	
Maintenance and Other Operating Expenses		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	€	659,177.67		-
Financial Expenses		=	-	_	-	-	-	-	-	
Capital Outlay			-	-				+	-	-
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	109,747,836.1
		(0.00)	-	*	-	(0.00)		-	0.00	-
'r NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services		_		-						_
Maintenance and Other Operating Expenses		414,525.93	36,340,973.36	866,746.79	1,592,143.83	39,214,389.91		22,787,600.43	0.00	342,009.6
Financial Expenses		-	-	47,464,490.00	92,688,110.00	140,152,600.00		557,645,240.00	14,202,160.00	-
Capital Outlay		358,985,645.39	1,616,351,086.00	-	-	1,975,336,731.39		377,370,268.61	. 1,202, 100.00	-
Total		359,400,171.32	1,652,692,059.36	48,331,236.79	94,280,253.83	2,154,703,721.30	-	957,803,109.04	14,202,160.00	342,009.6
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
9 11 1 10 10 10 10 10 10 10 10 10 10 10 1								_	-	_
Personnel Services										
		_	-	-	_	-	-	**	the state of the s	-
Personnel Services Maintenance and Other Operating Expenses Financial Expenses		135,183,000.00	108,355,740.00	60,879,470.00	15,540.00	304,433,750.00		50.00	-	-

As of December 31, 2022

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code: 11-005-00-00000

Funding Source Cc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			CURR	ENT YEAR DISBURSEME	NTS		BAL	ANCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations		Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		460,151,205.57	108,355,740.00	60,879,470.00	15,540.00	629,401,955.57	-	5,254,574.43	0.00	_
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services		-	=	-	-	-	-	4	-	-
Maintenance and Other Operating Expenses		-	10,000,000,000.00	-	-	10,000,000,000.00	-	-	-	**
Financial Expenses		-	-	-	-	-	-			-
Capital Outlay		-	-	-	u u	-		-		-
Total		-	10,000,000,000.00	-	-	10,000,000,000.00	-	-	-	-
GRAND TOTAL, BTr NG		819,551,376.89	11,761,047,799.36	109,210,706.79	94,295,793.83	12,784,105,676.87	-	963,057,683.47	14,202,160.00	342,009.6
		-	-		-	-	-	-	0.00	-
VERALL SUMMARY										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
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	_
Maintenance and Other Operating Expenses		56,683,217.60	106,907,193.14	62,385,347.84	103,932,915.12	329,908,673.70	_	206.865.698.07	2,127,453.88	53,080,174,3
Financial Expenses		-	-	47,464,490.00	92,688,110.00	140,152,600.00	_	557,645,240.00	14,202,160.00	00,000,174.0
Capital Outlay		359,389,980.39	1,618,858,503.31	24,227,393.80	5,110,514.91	2,007,586,392.41	_	411,375,367,34	437,400.00	8,401,840.2
Total		516,564,993.04	1,863,398,196.79	237,217,481.98	349,677,653.95	2,966,858,325.76	-	1,176,282,601.20	24,912,058.44	61,482,014.6
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101					-		-	-	
Personnel Services		-	-	-	-		-	-	-	-
Maintenance and Other Operating Expenses		17,597,352.34	18,499,636.37	16,133,748.21	23,817,992.72	76,048,729.64	-	25,500,306.22	1,009,295.43	40,287,045.96
Financial Expenses		135,183,000.00	108,355,740.00	60,879,470.00	15,540.00	304,433,750.00	-	50.00		-
Capital Outlay		325,052,945.57	256,000.00	9,422,770.00	12,330,930.13	347,062,645.70	-	25,309,608.64	0.00	8,320,785.2
Total		477,833,297.91	127,111,376.37	86,435,988.21	36,164,462.85	727,545,125.34	-	50,809,964.86	1,009,295.43	48,607,831.16
C Automotic Survey della Evene	01 1 0 1 105									
C. Automatic Approproriation, FY 2022 RA 11639	UT 1 04 102	10.071.110.15				-	-	-	*	
Personnel Services		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	*
Maintenance and Other Operating Expenses		-	-	-	-		-	-	-	-

As of December 31, 2022

Department Agency

Department of Finance

BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURRE	ENT YEAR DISBURSEMEN	TS		BAL	ANCES		
									Unpaid Ob	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations		Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Financial Expenses		-	-		-		-		-	24
Capital Outlay			-		-		≅			
Total		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	-
								20 110 10:00	0.00	
D. Special Purpose Funds	01 1 01 407					-	-			
Personnel Services		*	15,251,035.88	844,703.33	691,622.55	16,787,361.76		13,004.11	7,367.13	
Maintenance and Other Operating Expenses		+	-	-	-	=	-		.,	
Financial Expenses		-	-	-	-	-	-		_	
Capital Outlay		-	-	-	_		-			
Total		-	15,251,035.88	844,703.33	691,622.55	16,787,361.76		13,004.11	7,367.13	
Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395									
Personnel Services			-		-	-	-	_		
Maintenance and Other Operating Expenses		-	10,000,000,000.00	-	-	10,000,000,000.00		-		
Financial Expenses		-	-	-	-	-	-	-		
Capital Outlay Total		-	-	-	-		-	-	-	
lotal		-	10,000,000,000.00	-	-	10,000,000,000.00	-	-	-	
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		-	**		_					
Maintenance and Other Operating Expenses		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8.698.822.33		659,177.67	-	
Financial Expenses		-		-	-	0,030,022.33	-	659,177.67	-	
Capital Outlay		-	-	~	_				-	
Total		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33		659,177.67		
						,,		555,117.57	-	
. Unprogrammed Funds	01 1 05 462									
Personnel Services	0.100402					-	-		-	
Maintenance and Other Operating Expenses				-	27,845,638.20	27,845,638.20	-		111,847.80	
Typolises		-	*	-	-	-	-	_	_	

As of December 31, 2022

Department Agency

: Department of Finance

BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code: 11-005-00-00000

Funding Source Cc: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
Financial Expenses Capital Outlay		-	-	-	-	-		-	-	24
Total		-	-	-	27,845,638.20	27,845,638.20	-		111,847.80	
OVERALL SUMMARY, BUREAU OF T	HE TREASURY	4 005 527 000 40	40.040 400 004 04							
THE INCASOR!		1,005,637,202.12	12,018,470,581.04	337,895,294.93	428,637,311.70	13,790,640,389.79		1,228,019,363.44	26,040,568.80	110,089,845
		-	-		-	-	-	-	0.00	(0.

Certified Correct:

CYNTHIA C. AGBIN CTOO II, Bureau Budget Division

OIC, Bureau Accounting Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

MARY GRACE ROSELEE B. DOCTOR CT00 II, National Cash Accounting Division

Recommended by:

Director III, Accounting Service

Approved by:

EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines