

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 - SUMMARY
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)



FAR_SUMMARY

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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. Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services		462,536,000.00	-	462,536,000.00	462,536,000.00	-	-	-	462,536,000.00	103,159,229.78	-	-	-	103,159,229.78
Maintenance and Other Operating Expenses		564,854,000.00	-	564,854,000.00	564,854,000.00	-	-	-	564,854,000.00	135,964,583.35	-	-	-	135,964,583.35
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		75,094,000.00	-	75,094,000.00	75,094,000.00	-	-	-	75,094,000.00	18,507,775.00	-	-	-	18,507,775.00
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	-	-	-	257,631,588.13
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		142,860,375.21	-	142,860,375.21	142,860,375.21	-	-	-	142,860,375.21	20,558,990.12	-	-	-	20,558,990.12
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		50,470,309.54	-	50,470,309.54	50,470,309.54	-	-	-	50,470,309.54	302,740.00	-	-	-	302,740.00
Total		193,330,684.75	-	193,330,684.75	193,330,684.75	-	-	-	193,330,684.75	20,861,730.12	-	-	-	20,861,730.12
C. Automatic Appropriation, FY 2022 RA 11639	01 1 04 102													
Personnel Services		41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	-	41,184,000.00	10,671,112.10	-	-	-	10,671,112.10
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	-	41,184,000.00	10,671,112.10	-	-	-	10,671,112.10
D. Special Purpose Funds	01 1 01 407													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		4,250,000.00	-	4,250,000.00	4,250,000.00	-	-	-	4,250,000.00	1,481,200.23	-	-	-	1,481,200.23

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 - SUMMARY
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		4,250,000.00	-	4,250,000.00	4,250,000.00	-	-	-	4,250,000.00	1,481,200.23	-	-	-	1,481,200.23
GRAND TOTAL, BTr RA		1,341,248,684.75	-	1,341,248,684.75	1,341,248,684.75	-	-	-	1,341,248,684.75	290,645,630.58	-	-	-	290,645,630.58
		-	(0.00)	-	-	(0.00)	-	-	-	(0.00)	-	-	-	(0.00)
BTr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		62,344,000.00	-	62,344,000.00	62,344,000.00	-	-	-	62,344,000.00	1,605,578.73	-	-	-	1,605,578.73
Financial Expenses		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	-	-	-	-	-
Capital Outlay		2,352,707,000.00	-	2,352,707,000.00	2,352,707,000.00	-	-	-	2,352,707,000.00	359,430,090.05	-	-	-	359,430,090.05
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	-	-	-	361,035,668.78
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		304,433,800.00	-	304,433,800.00	304,433,800.00	-	-	-	304,433,800.00	140,867,590.00	-	-	-	140,867,590.00
Capital Outlay		330,222,730.00	-	330,222,730.00	330,222,730.00	-	-	-	330,222,730.00	325,359,180.22	-	-	-	325,359,180.22
Total		634,656,530.00	-	634,656,530.00	634,656,530.00	-	-	-	634,656,530.00	466,226,770.22	-	-	-	466,226,770.22
D. Special Account - Locally Funded	03 1 04 395													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		3,761,707,530.00	-	3,761,707,530.00	3,761,707,530.00	-	-	-	3,761,707,530.00	827,262,439.00	-	-	-	827,262,439.00
OVERALL SUMMARY														
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services		462,536,000.00	-	462,536,000.00	462,536,000.00	-	-	-	462,536,000.00	103,159,229.78	-	-	-	103,159,229.78
Maintenance and Other Operating Expenses		627,198,000.00	-	627,198,000.00	627,198,000.00	-	-	-	627,198,000.00	137,570,162.08	-	-	-	137,570,162.08

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 - SUMMARY
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

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
Financial Expenses		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	-	-	-	-	-
Capital Outlay		2,427,801,000.00	-	2,427,801,000.00	2,427,801,000.00	-	-	-	2,427,801,000.00	377,937,865.05	-	-	-	377,937,865.05
Total		4,229,535,000.00	-	4,229,535,000.00	4,229,535,000.00	-	-	-	4,229,535,000.00	618,667,256.91	-	-	-	618,667,256.91
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101		-	-					-					-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		142,860,375.21	-	142,860,375.21	142,860,375.21	-	-	-	142,860,375.21	20,558,990.12	-	-	-	20,558,990.12
Financial Expenses		304,433,800.00	-	304,433,800.00	304,433,800.00	-	-	-	304,433,800.00	140,867,590.00	-	-	-	140,867,590.00
Capital Outlay		380,693,039.54	-	380,693,039.54	380,693,039.54	-	-	-	380,693,039.54	325,661,920.22	-	-	-	325,661,920.22
Total		827,987,214.75	-	827,987,214.75	827,987,214.75	-	-	-	827,987,214.75	487,088,500.34	-	-	-	487,088,500.34
C. Automatic Appropriation, FY 2022 RA 11639	01 1 04 102		-	-					-					-
Personnel Services		41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	-	41,184,000.00	10,671,112.10	-	-	-	10,671,112.10
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		41,184,000.00	-	41,184,000.00	41,184,000.00	-	-	-	41,184,000.00	10,671,112.10	-	-	-	10,671,112.10
D. Special Purpose Funds	01 1 01 407		-	-					-					-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161													

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 - SUMMARY
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

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
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		4,250,000.00	-	4,250,000.00	4,250,000.00	-	-	-	4,250,000.00	1,481,200.23	-	-	-	1,481,200.23
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		4,250,000.00	-	4,250,000.00	4,250,000.00	-	-	-	4,250,000.00	1,481,200.23	-	-	-	1,481,200.23
G. Unprogrammed Funds	01 1 05 422			-					-					-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		5,102,956,214.75	-	5,102,956,214.75	5,102,956,214.75	-	-	-	5,102,956,214.75	1,117,908,069.58	-	-	-	1,117,908,069.58

CY 2022 STATEMENT OF APPROPRIATIONS, AL
As of March 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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BT: REGULAR AGENCY BUDGET										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services		100,491,795.05	-	-	-	100,491,795.05	-	359,376,770.22	2,667,434.73	-
Maintenance and Other Operating Expenses		56,268,691.67	-	-	-	56,268,691.67	-	428,889,416.65	3,616,163.23	76,079,728.45
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		404,335.00	-	-	-	404,335.00	-	56,586,225.00	-	18,103,440.00
Total		157,164,821.72	-	-	-	157,164,821.72	-	844,852,411.87	6,283,597.96	94,183,168.45
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		17,597,352.34	-	-	-	17,597,352.34	-	122,301,385.09	499,540.87	2,462,096.91
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		84,740.00	-	-	-	84,740.00	-	50,167,569.54	218,000.00	-
Total		17,682,092.34	-	-	-	17,682,092.34	-	172,468,954.63	717,540.87	2,462,096.91
C. Automatic Appropriation, FY 2022 RA 11639	01 1 04 102									
Personnel Services		10,671,112.10	-	-	-	10,671,112.10	-	30,512,887.90	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		10,671,112.10	-	-	-	10,671,112.10	-	30,512,887.90	-	-
D. Special Purpose Funds	01 1 01 407									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		567,799.07	-	-	-	567,799.07	-	2,768,799.77	913,401.16	-

CY 2022 STATEMENT OF APPROPRIATIONS, AL
As of March 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)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FAR_SUMMARY

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
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		567,799.07	-	-	-	567,799.07	-	2,768,799.77	913,401.16	-
GRAND TOTAL, BTr RA		186,085,825.23	-	-	-	186,085,825.23	-	1,050,603,054.17	7,914,539.99	96,645,265.36
		(0.00)	-	-	-	(0.00)	-	0.00	(0.00)	-
BTr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		414,525.93	-	-	-	414,525.93	-	60,738,421.27	-	1,191,052.80
Financial Expenses		-	-	-	-	-	-	712,000,000.00	-	-
Capital Outlay		358,985,645.39	-	-	-	358,985,645.39	-	1,993,276,909.95	444,444.66	-
Total		359,400,171.32	-	-	-	359,400,171.32	-	2,766,015,331.22	444,444.66	1,191,052.80
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		135,183,000.00	-	-	-	135,183,000.00	-	163,566,210.00	5,684,590.00	-
Capital Outlay		324,968,205.57	-	-	-	324,968,205.57	-	4,863,549.78	390,974.65	-
Total		460,151,205.57	-	-	-	460,151,205.57	-	168,429,759.78	6,075,564.65	-
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		819,551,376.89	-	-	-	819,551,376.89	-	2,934,445,091.00	6,520,009.31	1,191,052.80
		-	-	-	-	-	-	-	0.00	-
OVERALL SUMMARY										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services		100,491,795.05	-	-	-	100,491,795.05	-	359,376,770.22	2,667,434.73	-
Maintenance and Other Operating Expenses		56,683,217.60	-	-	-	56,683,217.60	-	489,627,837.92	3,616,163.23	77,270,781.25

CY 2022 STATEMENT OF APPROPRIATIONS, AI
As of March 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

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
Financial Expenses		-	-	-	-	-	-	712,000,000.00	-	-
Capital Outlay		359,389,980.39	-	-	-	359,389,980.39	-	2,049,863,134.95	444,444.66	18,103,440.00
Total		516,564,993.04	-	-	-	516,564,993.04	-	3,610,867,743.09	6,728,042.62	95,374,221.25
B. Continuing Appropriation, FY 2021 RA 11518 01 1 02 101										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		17,597,352.34	-	-	-	17,597,352.34	-	122,301,385.09	499,540.87	2,462,096.91
Financial Expenses		135,183,000.00	-	-	-	135,183,000.00	-	163,566,210.00	5,684,590.00	-
Capital Outlay		325,052,945.57	-	-	-	325,052,945.57	-	55,031,119.32	608,974.65	-
Total		477,833,297.91	-	-	-	477,833,297.91	-	340,898,714.41	6,793,105.52	2,462,096.91
C. Automatic Appropriation, FY 2022 RA 11639 01 1 04 102										
Personnel Services		10,671,112.10	-	-	-	10,671,112.10	-	30,512,887.90	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		10,671,112.10	-	-	-	10,671,112.10	-	30,512,887.90	-	-
D. Special Purpose Funds 01 1 01 407										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
E. Special Account, Locally Funded/ Domestic Grants Fund 03 1 04 395										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
F. Special Account, Foreign Assisted Funds 04 1 04 161										


CY 2022 STATEMENT OF APPROPRIATIONS, AL
As of March 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	
<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		567,799.07	-	-	-	567,799.07	-	2,768,799.77	913,401.16	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		567,799.07	-	-	-	567,799.07	-	2,768,799.77	913,401.16	-
G. Unprogrammed Funds	01 1 05 422					-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		1,005,637,202.12	-	-	-	1,005,637,202.12	-	3,985,048,145.17	14,434,549.30	97,836,318.16

Certified Correct:


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division


ROWENA R. GAMBA
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


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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