As of March 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED

Y:			18
APR	2	8	2022 THAE:

FAR No. 1 - CENTRAL_BTr RA

	T		APPROPRIATIONS				ALLOTMENTS		The second secon		CUR	RENT 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 REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I Program														
General Administration and Support		197,245,000.00	(499,723.00)	196,745,277.00	197,245,000.00		(499,723.00)	-	196,745,277.00	54,385,814.16		-		54,385,814.16
General Administration and Supervision				-										-
Central Office	100000100001000	179,432,000.00	(499,723.00)	178.932,277.00	179,432,000.00		(499,723.00)	_=	178,932,277.00	53,757,170.64				53,757,170.64
PS		49,294,000.00	-	49,294,000.00	49,294,000.00				49,294,000.00	11,073,443.37				11,073,443.37
MOOE		119,638,000.00		119,638,000.00	119,638,000.00	-		1	119,638,000.00	39,918,727.27				39,918,727.27
FINEX		-	-	-					-	-				-
со		10,500,000.00	(499,723.00)	10,000,277.00	10,500,000.00		(499,723.00)		10,000,277.00	2,765,000.00				2,765,000.00
Administration of Personnel Benefits	100000100002000	17,813,000.00	_	17,813,000.00	17,813,000.00				17,813,000.00	628,643.52	_			628,643,52
**PS		17,813,000.00		17,813,000.00	17,813,000.00	-			17,813,000.00	628,643.52			17/	628,643.52
MOOE			2		. , ,	_			-					_
FINEX										_				_
co							-			-			- "	-
Support To Operation	1	389,718,000.00	(50,000.00)	389,668,000.00	389,718,000.00	-	(50,000.00)	-	389,668,000.00	100,900,090.91		-	-	100,900,090.91
Provision of legal services including the			(==,===,		,		X-1							-
conduct of research and investigation	200000100001000	23,744,000.00		23,744,000.00	23,744,000.00				23,744,000.00	5,298,391.11				5,298,391.11
PS		12,975,000.00		12,975,000.00	12,975,000.00	-	-		12,975,000.00	2,689,968.38				2,689,968.38
MOOE		10,769,000.00		10,769,000.00	10,769,000.00	_	-		10,769,000.00	2,608,422.73				2,608,422.73
FINEX					-		_			-				=
со			-				,		-					-
									-					-
Information system and IT support services	200000100002000	333,105,000.00	(50,000.00)	333,055,000.00	333,105,000.00		(50,000.00)		333,055,000.00	89,602,355.50				89,602,355.50
PS		15,993,000.00		15,993,000.00	15,993,000.00				15,993,000.00	3,524,154.46				3,524,154.46
MOOE		262,046,000.00	(50,000.00)	261,996,000.00	262,046,000.00		(50,000.00)		261,996,000.00	70,739,761.04				70,739,761.04
FINEX			. /							-				-
СО		55,066,000.00		55,066,000.00	55,066,000.00				55,066,000.00	15,338,440.00				15,338,440.00
Because and technical annual as a	200000400000	00 000 000 55		00 000 005 55	00 000 000 00				22 222 222 22	E 000 244 20				5 000 244 20
Research and technical support services	200000100003000	32,869,000.00		32,869,000.00	32,869,000.00			-	32,869,000.00	5,999,344.30				5,999,344,30 4,869,925,00
PS NOOF		21,887,000.00		21,887,000.00	21,887,000.00		-		21,887,000.00	4,869,925.00				-25-00-00-00-00-00-00-00-00-00-00-00-00-00
MOOE		10,982,000.00	-	10,982,000.00	10,982,000.00		-		10,982,000.00	1,129,419.30				1,129,419.30
FINEX			-	. 1	-				•					-
co		- 1		- 1	-		-		- 1	-				-

As of March 31, 2022

Department

Department of Finance

Agency BUREA

BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

<u> </u>			APPROPRIATIONS				ALLOTMENTS				CUR	RENT 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
•				0.40.000.000.00	F45 504 000 00	-	(171,553,000.00)	-	343,968,000.00	24,377,000.14	-	-	-	24,377,000.1
Operation		515,521,000.00	(171,553,000.00)	343,968,000.00	515,521,000.00		(171,553,000.00)	-	343,900,000.00	24,377,000.14	<u> </u>	1		24,017,000.1
OO : Efficiency in cash management improved		07.047.000.00		07.047.000.00	67,817,000.00				67,817,000.00	8,076,483.52			_	8,076,483.5
Program I : Financial Asset Management Progr	ram 	67,817,000.00		67,817,000.00	67,817,000.00			-	-	0,070,403.32				-
Cash management funding and investment of exc	310100100001000	52,538,000.00		52,538,000.00	52,538,000.00				52,538,000.00	8,076,483.52				8,076,483.
PS		32,894,000.00	-	32,894,000.00	32,894,000.00				32,894,000.00	7,957,975.00				7,957,975.
MOOE		19,644,000.00	-	19,644,000.00	19,644,000.00	-			19,644,000.00	118,508.52				118,508.
FINEX		•	u u			-			-	-				114
co		-			- 1	-			-	-				-
Comprehensive and adequate insurance protection	on of													
Strategically Important Government Assest	310100100002000				-	-							:	
PS			-		_	-	-		-	-				
MOOE					-	•	-			-				
FINEX	1			-		-	-			-				12
co		-	*	-	-	-	-							
Development of Treasury Single Account (TSA)	310100200001000	15,279,000.00		15,279,000.00	15,279,000.00				15,279,000.00					
PS			-	-	-	-			-	-				
MOOE		15,279,000.00	-	15,279,000.00	15,279,000.00	-	-		15,279,000.00	-				
FINEX			-		-		-		-	*				
co				-	-	-				-				
					2									
OO : Efficiency in debt management achieved														
Program II: Debt and Riskt Management Progra	am .	54,161,000.00		54,161,000.00	54,161,000.00		<u></u>	_=	54,161,000.00	6.824,814.11				6,824,814
Securities origination	320100100001000	22,741,000.00		22,741,000.00	22,741,000.00			_=	22,741,000.00	2,744,464.46				2,744,464
PS		9,883,000.00	-	9,883,000.00	9,883,000.00				9,883,000.00	2,462,464.46				2,462,464
MOOE		12,858,000.00	-	12,858,000.00	12,858,000.00	-			12,858,000.00	282,000.00		1		282,000
FINEX			-		-	-	-			-				
со		-	-		-				-					
		_					- 1							
Debt monitoring and servicing	320100100002000	15,747,000.00		15,747,000.00	15,747,000.00				15,747,000.00	2,347,805,70				2,347,805
PS		12,484,000.00	-	12,484,000.00	12,484,000.00	-			12,484,000.00	2,326,120.00				2,326,120
MOOE		3,263,000.00	_	3,263,000.00	3,263,000.00				3,263,000.00	21,685.70				21,685

As of March 31, 2022

Department

Department of Finance

BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CENTRAL

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS				ALLOTMENTS		,		CUR	RENT YEAR OBLIGA	ATIONS	
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
FINEX				-								T		
со		-	-		-	•	-		-					
Risk management	320100100003000	15,673,000.00		15,673,000.00	15,673,000.00	_			15,673,000.00	1,732,543.95	_		_	1,732,543.9
PS		6,559,000.00	-	6,559,000.00	6,559,000.00	-			6,559,000.00	1,646,497.00				1,646,497.0
MOOE		9,114,000.00	-	9,114,000.00	9,114,000.00	-			9,114,000.00	86,046.95				86,046.9
FINEX									0,114,000.00	-				00,040.
co														
						-	•		-	•				
OO : Efficiency in accounting of NG financial tran	sactions enhanced													
Program III: NG Accounting Program		393,543,000.00	(171,553,000.00)	221,990,000.00	393,543,000.00		(171,553,000.00)		221,990,000.00	9,475,702.51				9,475,702.5
Recording of NG financial transactions	330100100001000	45,722,000.00		45,722,000.00	45,722,000.00		_		45,722,000.00	7,235,394.15		_		7,235,394.1
PS		32,858,000.00		32,858,000.00	32,858,000.00				32,858,000.00	7,135,686.15				7,135,686.1
MOOE	1	12,864,000.00		12,864,000.00	12,864,000.00		7.		12,864,000.00	99,708.00				99,708.0
FINEX	1	12,004,000.00		12,004,000.00	12,004,000.00		-		12,004,000.00	99,700.00				99,706,0
co					•		•		- 1	-				-
				-	1		-		-					•
Reconciliation of NGAs books of accounts	330100100002000	11,955,000.00	-	11,955,000.00	11,955,000.00			_	11,955,000.00	2.240.308.36		_	_	2,240,308.3
PS		9,814,000.00		9,814,000.00	9,814,000.00	-			9,814,000.00	2,237,308.36				2,237,308.3
MOOE		2,141,000.00		2,141,000.00	2,141,000.00	_			2,141,000.00	3,000.00				3,000.0
FINEX			_						2,111,000.00	0,000.00			- 1	0,000.0
со		-	*							-				
Release of Allotment to Local Government Units	330100100003000	335,866,000.00	(171,553,000.00)	164,313,000.00	335,866,000.00		/474 FE2 000 00\		464 343 000 00					
PS		240,082,000.00	(118,897,000.00)	121,185,000.00	240,082,000.00	:	(171,553,000.00)		164,313,000.00					
MOOE			AND AND ASSESSMENT OF THE PARTY	2.350 93674 MINOSON - 2.307 (200)	A DOUBLE OF STREET AND ADDRESS OF THE PARTY		(118,897,000.00)		121,185,000.00	-				
FINEX	1	86,256,000.00	(43,128,000.00)	43,128,000.00	86,256,000.00	-	(43,128,000.00)		43,128,000.00	-				
co		9,528,000.00	(9,528,000.00)	-	9,528,000.00	-	(9,528,000.00)			-				
otal, Agency Specific Budget		1,102,484,000.00	(172,102,723.00)	930,381,277.00	1,102,484,000.00		(172,102,723.00)	-	930,381,277.00	179,662,905.21	-	- ·		179,662,905.2
PS	HE CONTRACTOR OF	462,536,000.00	(118,897,000.00)	343,639,000.00	462,536,000.00		(118,897,000.00)		343,639,000.00	46,552,185.70				46,552,185.7
MOOE		564,854,000.00	(43,178,000.00)	521,676,000.00	564,854,000.00		(43,178,000.00)		521,676,000.00	115,007,279.51				115,007,279.5
FINEX							(.5,5,556.00)	1000	12.15.515.500	10,007,273,01				1,0,007,270.0
со	ALL RESTAURANT DESCRIPTION OF THE PARTY OF T	75,094,000.00	(10,027,723.00)	65,066,277.00	75,094,000.00		(10,027,723.00)	# 1000 P	FOR SCHOOL SECTION OF				NO. 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	18,103,440.0

As of March 31, 2022

Department

Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CEN

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS				ALLOTMENTS	yl I			CUR	RENT 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
3. CONTINUING - R.A. 11518 - FY 2021	01 1 02 101													
B.I Program				-					-					
General Administration and Support		20,684,268.34	(120,000.00)	20,564,268.34	20,684,268.34	-	(120,000.00)	-	20,564,268.34	7,152,260.11		-	-	7,152,260.11
General Administration and Supervision				-										
Central Office	100000100001000	20,684,268.34	(120,000.00)	20,564,268.34	20,684,268.34		(120,000.00)		20,564,268.34	7,152,260.11				7,152,260.11
PS		-	-	-		-			-	-				-
MOOE		20,684,268.34	(120,000.00)	20,564,268.34	20,684,268.34		(120,000.00)		20,564,268.34	7,152,260.11				7,152,260.11
FINEX								1						-
co				-		-	-		-	-				
Administration of Personnel Benefits	100000100002000													
PS				-		-			- 1		The state of the s			180
MOOE							-	1	- 1					
FINEX								1	- 1					
со		-	-	-	-	-	-		-					
Support To Operation		137,185,962.79	(370,000.00)	136,815,962.79	137, 185, 962.79	-	(370,000.00)	-	136,815,962.79	9,450,121.34		-	-	9,450, 121.34
Provision of legal services including the									-					•
conduct of research and investigation	200000100001000	3,832,167.19		3,832,167.19	3,832,167.19				3,832,167,19	501,168.35				501,168.35
PS			-		-	- 1	-		-	-				
MOOE	1 1	3,832,167.19	-	3,832,167.19	3,832,167.19	-	-		3,832,167.19	501,168.35				501, 168.35
FINEX		-	-	-		-	-		- 1				1	
co		_	-			-	-	1	- 1					
Information system and IT support services	200000100002000	132,018,109.70	(370,000.00)	131,648,109.70	132,018,109.70		(370,000.00)		131,648,109.70	8,650,371.82	_			8,650,371.82
PS PS		102,010,100,10	[070,000,00]	101,010,100,10	102,010,100.70	-	10.0.000		-	-	-			
MOOE		81,547,800.16		81,547,800.16	81,547,800.16	_	_		81,547,800.16	8,347,631.82		1	1	8,347,631.82
FINEX		01,047,000.10		01,047,000.10	01,047,000.10	. 1			01,047,000.10	-		1		
co		50,470,309.54	(370,000.00)	50,100,309.54	50,470,309.54		(370,000.00)		50,100,309.54	302,740.00				302,740.00
Research and technical support services	200000100003000	1,335,685.90		1,335,685.90	1,335,685.90			-	1,335,685.90	298,581.17				298,581.1
PS			- 1		-	-	-		-					
MOOE		1,335,685.90		1,335,685.90	1,335,685.90	-			1,335,685.90	298,581.17				298,581.1

As of March 31, 2022

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CENTRAL
Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

х	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

· ·			APPROPRIATIONS				ALLOTMENTS				CUR	RENT YEAR OBLIGA	ATIONS	
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
Operation		35,460,453.62	(4,695,000.58)	30,765,453.04	35,460,453.62	-	(4,695,000.58)	-	30,765,453.04	3,094,902.02	+	-	-	3,094,902.02
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Progra	am	14,053,576.98		14.053,576.98	14,053,576.98				14,053,576.98	1,227,071.41				1,227,071.41
Cash management funding and investment of exc	310100100001000	10,731,829.56		10.731,829.56	10,731,829.56				10,731,829.56	688,323.99				688,323.99
PS		-	-	-	-	-			-	-				-
MOOE		10,731,829.56	-	10,731,829.56	10,731,829.56				10,731,829.56	688,323.99			1	688,323.99
FINEX		-	-	-	-	-	-		-	-			1	-
СО		-	-	-	-	-	-		-	•				-
Comprehensive and adequate insurance protection	nof										- 1 1			
Strategically Important Government Assest	310100100002000		-		_		-			_		-		
PS										_				
MOOE							_				-			-
FINEX							2			_	-			-
co										_				
Development of Treasury Single Account (TSA)	310100200001000	3,321,747.42		3,321,747.42	3,321,747.42				3,321,747.42	538,747.42				538,747.42
PS				-		-	-		-	-			1	-
MOOE		3,321,747.42		3,321,747.42	3,321,747.42	-	-		3,321,747.42	538,747.42				538,747.42
FINEX				-		-			-	-				
со			-	*	-	•	-		-	*				•
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program	m	12,802,540.40		12,802,540.40	12,802,540.40				12,802,540,40	1,313,361.26		:		1,313,361.26
Securities origination	320100100001000	9,486,385.99	<u>.</u>	9,486,385.99	9,486,385.99				9,486,385.99	628,675.00				628,675.0
PS						-	-		-	-				-
MOOE		9,486,385.99		9,486,385.99	9,486,385.99	-	-		9,486,385.99	628,675.00				628,675.00
FINEX		-		-	-	-			-	-				
со			•	*	-	-			-	-				•
Debt monitoring and servicing	320100100002000	537,699.32		537,699.32	537,699.32		_		537,699.32	199,985,12			-	199,985.1
PS		-		-	301,000.02			_	-	-				-
MOOE		537,699.32		537,699.32	537,699.32		_		537,699.32	199,985.12				199,985.1

As of March 31, 2022

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			-	ALLOTMENTS				CUR	RENT YEAR OBLIGA	ATIONS	
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
FINEX						-	-		-					-
со		•		*	()	-	-		-	•				-
Risk management	320100100003000	2,778,455.09		2,778,455.09	2,778,455.09				2,778,455.09	484,701.14				484,701.
PS				-	•	-	-		-					-
MOOE		2,778,455.09		2,778,455.09	2,778,455.09	-	-		2,778,455.09	484,701.14				484,701
FINEX						-			-					
со					•	-				•				-
OO : Efficiency in accounting of NG financial tran	sactions enhanced													
Program III: NG Accounting Program		8,604,336.24	(4,695,000.58)	3,909,335,66	8,604,336.24		(4,695,000.58)		3,909,335.66	554,469.35				554,469
Recording of NG financial transactions	330100100001000	3,770,406.34	-	3,770,406.34	3,770.406.34				3,770,406.34	551,690.03				551,690
PS					-	-	-		-					
MOOE		3,770,406.34		3,770,406.34	3,770,406.34				3,770,406.34	551,690.03				551,690
FINEX				-	-	-			-					
со		-	•			-	-		-	•				
Reconciliation of NGAs books of accounts	330100100002000	138,929.32		138,929.32	138,929.32			_=	138,929.32	2,779.32				2,779
PS		-				-			-					
MOOE		138,929.32		138,929.32	138,929.32	-	-		138,929.32	2,779.32				2,779
FINEX				-		-								
СО		-		•	-		-			•				
Release of Allotment to Local Government Units	330100100003000	4,695,000.58	(4,695,000.58)		4,695,000.58		(4,695,000.58)	_=						
PS		-		-		-	-		-	-				
MOOE		4,695,000.58	(4,695,000.58)	-	4,695,000.58	-	(4,695,000.58)			+				
FINEX		-	-	•			-		-	-				
со		•	•	*		- *	*		•	•				
tal, Continuing Appropriation		193,330,684.75	(5,185,000.58)	188,145,684.17	193,330,684.75		(5,185,000.58)		188,145,684.17	19,697,283.47		V/10/13/15		19,697,283
PS								W-17						
MOOE		142,860,375.21	(4,815,000.58)	138,045,374.63	142,860,375.21	•	(4,815,000.58)		138,045,374.63	19,394,543.47		-		19,394,543
FINEX			40						•••					
co		50,470,309.54	(370,000.00)	50,100,309.54	50,470,309.54		(370,000.00)	-	50,100,309.54	302,740.00				302,740

As of March 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS				ALLOTMENTS				CUR	RENT YEAR OBLIGA	ATIONS	
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
AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	41,184,000.00	(11,108,500.00)	30,075,500.00	41,184,000.00		(11,108,500.00)	_=	30,075,500.00	4,787,336.00				4,787,336.0
PS - RLIP - Regular		41,184,000.00	(11,108,500.00)	30,075,500.00	41,184,000.00		(11,108,500.00)	_=	30,075,500.00	4,787,336.00				4,787,336.
GAS - OTOP	100000100001000	1,796,000.00	-	1,796,000.00	1,796,000.00				1,796,000.00	455,000.00				455,000
GAS - IAD	100000100001000	617,000.00	-	617,000.00	617,000.00				617,000.00	156,000.00				156,000
GAS - ADMIN	100000100001000	2,101,000.00	-	2,101,000.00	2,101,000.00				2,101,000.00	520,713.77				520,713
GAS - CENTRAL (BENEFITS)	100000100002000				-					-		1	1	
STO - LEGAL	200000100001000	1,195,000.00		1,195,000.00	1,195,000.00				1,195,000.00	300,000.00				300,000
STO - MISS	200000100002000	1,493,000.00		1,493,000.00	1,493,000.00				1,493,000.00	369,000.00				369,000
STO - RESEARCH	200000100003000	2,037,000.00	-	2,037,000.00	2,037,000.00				2,037,000.00	540,000.00				540,000
PROGRAM I - AMS	310100100001000	3,054,000.00	-	3,054,000.00	3,054,000.00				3,054,000.00	772,878.91				772,878
PROGRAM I - ARD	310100100002000		-	-	-					-				
PROGRAM I - LFP TSA	310100200001000	-	_	-					- 1	-				
PROGRAM II - SOD/SSRD	320100100001000	926,000.00	-	926,000.00	926,000.00				926,000.00	232,000.00				232,000
PROGRAM II - DMAD/PD	320100100002000	1,164,000.00	-	1,164,000.00	1,164,000.00				1,164,000.00	291,000.00				291,000
PROGRAM II - LMS	320100100003000	607,000.00	_	607,000.00	607,000.00				607,000.00	150,000.00				150,000
PROGRAM III - ACCTG	330100100001000	3,049,000.00	_	3,049,000.00	3,049,000.00				3,049,000.00	768,743.32		1	1	768,743
PROGRAM III - BRAD	330100100002000	928,000.00	-	928,000.00	928,000.00				928,000.00	232,000.00				232,000
PROGRAM III - REGION	330100100003000	22,217,000.00	(11,108,500.00)	11,108,500.00	22,217,000.00		(11,108,500.00)		11,108,500.00					
otal, Automatic Appropriation		41,184,000.00	(11,108,500.00)	30,075,500.00	41,184,000.00		(11,108,500.00)		30,075,500.00	4,787,336.00			55860598	4,787,336
PS		41,184,000.00	(11,108,500.00)	30,075,500.00	41,184,000.00		(11,108,500.00)	N-11	30,075,500.00	4,787,336.00			N-100000-0	4,787,336
PECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPE	01101406					.								-
Salary (PS Deficiency)												-		-
GAS - ADMIN		ĺ		-	-				:					
PERA												<u></u>		-
GAS - ADMIN			-	-					-					
							-			<u>-</u>				
Performance Based Bonus									And the second s					
Performance Based Bonus GAS - ADMIN									-					
			-					<u>-:</u>	-					

As of March 31, 2022

Department :

Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit :

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS				ALLOTMENTS				CUR	RENT 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
Other Personnel Benefit														
GAS - ADMIN			-		-				-		and the second second			-
PS - Pension and Gratuity Fund (PGF)	01101407						<u>·</u>	-						
Retirement Gratuity (RG) and Terminal Leave (TL) GAS - ADMIN				-	-				-					
Total Cassial Durana Funda			•						W. 18 18 18 18 18 18 18 18 18 18 18 18 18					
Total, Special Purpose Funds PS								- 5				0.000	(a) (b) (b) (b)	
MOOE CO									-					
TOTAL, REGULAR AGENCY BUDGET		1,336,998,684.75	(188,396,223.58)	1,148,602,461.17	1,336,998,684.75		(188,396,223.58)		1,148,602,461.17	204,147,524.68				204,147,524.
PS		503,720,000.00	(130,005,500.00)	373,714,500.00	503,720,000.00		(130,005,500.00)	00	373,714,500.00	51,339,521.70				51,339,521
MOOE		707,714,375.21	(47,993,000.58)	659,721,374.63	707,714,375.21		(47,993,000.58)	10-11	659,721,374.63	134,401,822.98	4			134,401,822
FINEX								-						
co		125,564,309.54	(10,397,723.00)	115,166,586.54	125,564,309.54	- CO	(10,397,723.00)	- 10	115,166,586.54	18,406,180.00	-	29:55:33 - 36	100 CH 200 P 100	18,406,180.
CAPITULATION BY MFO:														
PROGRAM I														
PS		32,894,000.00	- 1	32,894,000.00	32,894,000.00	-	-	-	32,894,000.00	7,957,975.00	-	-	-	7,957,975
MOOE		48,976,576.98	-	48,976,576.98	48,976,576.98	-	-	-	48,976,576.98	1,345,579.93	-	-		1,345,579
FINEX			-	-	-	-	-	-		12	-	-	-	
со		-	- 1		-	-	•	-	-	•	-	·		
*		81,870,576.98		81,870,576.98	81,870,576.98	-	1 -	-	81,870,576.98	9,303,554.93	-		•	9,303,554
PROGRAM II	_ ' -	-												
PS		28,926,000.00		28,926,000.00	28,926,000.00	-	-	-	28,926,000.00	6,435,081.46	-	-	- 1	6,435,081
MOOE		38,037,540.40		38,037,540.40	38,037,540.40	-		-	38,037,540.40	1,703,093.91	-	-	-	1,703,093
FINEX			-			-		-	-	7/20	-	-	- 1	
со			-	-	(*	-	-	-	-	-	-		-	0.405
		66,963,540.40		66,963,540.40	66,963,540.40	-	•	-	66,963,540.40	8,138,175.37	-	-	-	8,138,175
												1		
								1	1		1	4		

As of March 31, 2022

Department

Department of Finance

BUREAU OF THE TREASURY Agency

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

Continuing Appropriations X

Current Year Appropriations Supplemental Appropriations

			APPROPRIATIONS				ALLOTMENTS				CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Aliotments 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
PS		282,754,000.00	(118,897,000.00)	163,857,000.00	282,754,000.00		(118,897,000.00)	-	163,857,000.00	9,372,994.51	-	-	-	9,372,994.51
MOOE		109,865,336.24	(47,823,000.58)	62,042,335.66	109,865,336.24		(47,823,000.58)	-	62,042,335.66	657,177.35	-	-	-	657,177.35
FINEX	- 1		-		-	-		-	-		-	-	-	-
co		9,528,000.00	(9,528,000.00)		9,528,000.00		(9,528,000.00)	-			-	<u>-</u>	-	
		402,147,336.24	(176,248,000.58)	225,899,335.66	402,147,336.24		(176,248,000.58)	_	225,899,335.66	10,030,171.86	-	-	-	10,030,171.8
GENERAL ADMINISTRATION AND SUPPORT														
PS		67,107,000.00	-	67,107,000.00	67,107,000.00	-	-	-	67,107,000.00	11,702,086.89	-	-	-	11,702,086.8
MOOE		140,322,268.34	(120,000.00)	140,202,268.34	140,322,268.34	-	(120,000.00)	-	140,202,268.34	47,070,987.38	-		-	47,070,987.3
FINEX		-	-	-		-	-	-	-		-	-		-
co		10,500,000.00	(499,723.00)	10,000,277.00	10,500,000.00	-	(499,723.00)	-	10,000,277.00	2,765,000.00			-	2,765,000.0
(6)		217,929,268.34	(619,723.00)	217,309,545.34	217,929,268.34	-	(619,723.00)	-	217,309,545.34	61,538,074.27	-	-	-	61,538,074.
SUPPORT TO OPERATION					50 055 000 00				E0 9E5 000 00	11 004 047 04				11,084,047.
PS		50,855,000.00		50,855,000.00	50,855,000.00	-		-	50,855,000.00	11,084,047.84	-		_	83,624,984
MOOE	1	370,512,653.25	(50,000.00)	370,462,653.25	370,512,653.25		(50,000.00)	-	370,462,653.25	83,624,984.41	_			00,024,004.
FINEX			- 1					-	405 400 000 54	45.044.400.00	_	1		15,641,180.
со	-	105,536,309.54	(370,000.00)	105,166,309.54	105,536,309.54		(370,000.00)	_	105,166,309.54	15,641,180.00	-	- :		110,350,212
	+	526,903,962.79	(420,000.00)	526,483,962.79	526,903,962.79	-	(420,000.00)	-	526,483,962.79	110,350,212.25	-	·		110,330,212.
TOTAL (RLIP NOT INCLUDED)	-	1,295,814,684.75	(177,287,723.58)	1,118,526,961.17	1,295,814,684.75	-	(177,287,723.58)	-	1,118,526,961.17	199,360,188.68	-	-		199,360,188.0
PS	-	462,536,000.00	(118,897,000.00)	343,639,000.00	462,536,000.00		(118,897,000.00)	-	343,639,000.00	46,552,185.70			-	46,552,185.
		707,714,375.21	(47,993,000.58)	659,721,374.63	707,714,375.21	_	(47,993,000.58)		659,721,374.63	134,401,822.98	_	_	_	134,401,822.5
MOOE		707,714,373.21	(47,993,000.36)	038,721,374.00	707,714,575.21		(47,000,000.00)	_			_	_	_	-
FINEX		125,564,309.54	(10,397,723.00)	115,166,586.54	125,564,309.54		(10,397,723.00)		115,166,586.54	18,406,180.00	-	-		18,406,180.
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
utomatic Appro Foreign Grants Fund_Germany				-					-					-
	1003010000000			-					-					-
Cash mgmt funding and investment of excess fund 101	1003010100000			1-					-					-
KfW-IDF assisted BTr Capacity Devt. Support				-					-					1 494 200
MOOE		4,250,000.00		4,250,000.00	4,250,000.00				4,250,000.00	1,481,200.23				1,481,200.
со	L		•	-					-					4 494 200
TOTAL		4,250,000.00		4,250,000.00	4,250,000.00	-	•	-	4,250,000.00	1,481,200.23	-	-	•	1,481,200.2

As of March 31, 2022

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit :

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

1			APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
PARTICULARS		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
OVERALL SUMMARY:														
Regular Agency Fund	01	1,336,998,684.75	(188,396,223.58)	1,148,602,461.17	1,336,998,684.75	-	(188,396,223.58)		1,148,602,461.17	204,147,524.68	-	-	-	204,147,524.68
PS		503,720,000.00	(130,005,500.00)	373,714,500.00	503,720,000.00	-	(130,005,500.00)	-	373,714,500.00	51,339,521.70	-	-	-	51,339,521.70
MOOE		707,714,375.21	(47,993,000.58)	659,721,374.63	707,714,375.21	-	(47,993,000.58)	-	659,721,374.63	134,401,822.98	14	-	-	134,401,822.98
FINEX			-	-		-		-	-		-	-	-	-
co		125,564,309.54	(10,397,723.00)	115,166,586.54	125,564,309.54	-	(10,397,723.00)		115,166,586.54	18,406,180.00	-	-	-	18,406,180.00
		- 1												
Special Account - Foreign Assisted Fund	04	4,250,000.00	-	4,250,000.00	4,250,000.00	-	-	-	4,250,000.00	1,481,200,23		-		1,481,200.23
PS MOOE FINEX CO		4,250,000.00		- 4,250,000.00 - -	4,250,000.00				- 4,250,000.00 - -	1,481,200.23	-	-	-	1,481,200.2 - -

GRAND TOTAL, BTr RA		1,341,248,684.75	(188,396,223.58)	1,152,852,461.17	1,341,248,684.75		(188,396,223.58)		1,152,852,461.17	205,628,724.91	<u> </u>	B 3 () 3 ()		205,628,724.9
PS	Mark Services	503,720,000.00	(130,005,500.00)	373,714,500.00	503,720,000.00		(130,005,500.00)		373,714,500.00	51,339,521.70				51,339,521.70
MOOE		711,964,375.21	(47,993,000.58)	663,971,374.63	711,964,375.21		(47,993,000.58)	SECOND .	663,971,374.63	135,883,023.21	K. S. S. S. S.			135,883,023.2
FINEX										•				40 400 400 0
co		125,564,309.54	(10,397,723.00)	115,166,586.54	125,564,309.54		(10,397,723.00)		115,166,586.54	18,406,180.00		inches Publication	The state of the s	18,406,180.0

As of March 31, 2022

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

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Current Year Appropriations Supplemental Appropriations

Continuing Appropriation:	Continuing	Appropriation:
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A)			CUF	RRENT YEAR DISBURSEME	NTS .		BAL	ANCES		
									Unpaid C	bligations
PARTICULARS	UACS Code				1202000		Unreleased		(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated 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
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		23,914,543.71	-		-	23,914,543.71		142,359,462.84	2,454,654.76	28,016,615.0
General Administration and Supervision										
Central Office	100000100001000	23,340,091.33	_		2	23,340,091.33		125,175,106.36	2,400,463.62	28,016,615.
PS		8,880,391.71				8,880,391.71		38,220,556.63	2,193,051.66	
MOOE		14,459,699.62				14,459,699.62		79,719,272.73	207,411.96	25,251,615.
FINEX		-							-	
CO							-	7,235,277.00	-	2,765,000.
Administration of Personnel Benefits	100000100002000	574,452.38	_	_		574,452.38		17,184,356,48	54,191.14	
**PS		574,452.38				574,452.38	-	17,184,356.48	54,191.14	
MOOE		3. 1, 1, 2, 2, 3						-	_	
FINEX								-		
CO								_	_	
,										
Support To Operation		31,087,340.90	-			31,087,340.90		288,767,909.09	3,646,197.25	66,166,552.7
Provision of legal services including the								-		
conduct of research and investigation	200000100001000	5,000,551.49	_			5,000,551.49		18,445,608.89	130,735.62	167,104.
PS		2,589,232.76				2,589,232.76	-	10,285,031.62	100,735.62	
MOOE		2,411,318.73				2,411,318.73		8,160,577.27	30,000.00	167,104.
FINEX						-			-	
co										
						-		-		
Information system and IT support services	200000100002000	20,102,481.11				20,102,481.11		243,452,644.50	3,500,425.63	65,999,448.
PS		3,398,838.83				3,398,838.83	-	12,468,845.54	125,315.63	
MOOE		16,703,642.28				16,703,642.28		191,256,238.96	3,375,110.00	50,661,008.
FINEX		,				-			-	
co						-		39,727,560.00	-	15,338,440.
Research and technical support services	200000100003000	5,984,308.30				5,984,308.30		26,869,655.70	15,036.00	
PS PS		4,854,889.00				4,854,889.00		17,017,075.00	15,036.00	
MOOE		1,129,419.30				1,129,419.30		9,852,580.70	.0,000.00	
FINEX		1, 129,419.30				1, 120,4 18.30		0,002,000.70		
CO										
						-	-		81	

As of March 31, 2022

Department

Department of Finance

BUREAU OF THE TREASURY Operating Unit

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

,			CUI	RRENT YEAR DISBURSEME	NTS		BAL	ANCES		
		T							Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter		4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Onobigated Assuments	Due and Demandable	Not Yet Due and Demandati
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operation		24,230,710.59		-		24,230,710.59	-	319,590,999.86	146,289.55	
OO: Efficiency in cash management improved										
Program I : Financial Asset Management Progr	ram	7,992,557.43			-	7,992,557.43		59,740,516.48	83,926.09	
Cook and a second final and a se		7,000,557,40				7 000 557 40	-	44 464 546 49	92 026 00	
Cash management funding and investment of exc	310100100001000	7,992,557.43				7,992,557.43		44,461,516,48	83,926.09	
PS MOOF		7,874,048.91				7,874,048.91	-	24,936,025.00	83,926.09	
MOOE		118,508.52				118,508.52	•	19,525,491.48	-	
FINEX						•	•	-	-	
СО						-	-	-	-	
Comprehensive and advanta in the										
Comprehensive and adequate insurance protection	The Committee of the Co									
Strategically Important Government Assest	310100100002000								<u>-</u>	
PS						•	-	- 1	•	
MOOE						-	-	-	-	
FINEX	1 1					•	-	- 1	-	
СО						*	•	-	•	
Development of Treasury Single Account (TSA)	310100200001000							15,279,000.00		
PS PS	310100200001000							15,275,000.00		
MOOE						- 1		15,279,000.00	1.5	
FINEX						-	-	15,279,000.00	-	
		1				- 1	-	-	-	
со						-	-		•	
OO : Efficiency in debt management achieved										
Program II: Debt and Riskt Management Progra	1	6,813,064.65			19	6,813,064.65		47,336,185.89	11,749.46	
r rogram in . Debt and riskt management Progra	1									
Securities origination	320100100001000	2,735,615.00				2,735,615.00		19,996,535.54	8,849.46	
PS		2,453,615.00				2,453,615.00	-	7,420,535.54	8,849.46	
MOOE		282,000.00				282,000.00	-	12,576,000.00	-	
FINEX						-	-	-	-	
СО						-		-	-	
Debt monitoring and servicing	320100100002000	2,345,905.70				2,345,905.70		13,399,194.30	1,900.00	
PS		2,324,220.00				2,324,220.00	-	10,157,880.00	1,900.00	
MOOE		21,685.70				21,685.70	-	3,241,314.30		

As of March 31, 2022

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CENTRAL
Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

16 16 16 16 16 16 16 16 16 16 16 16 16 1	2nd Quarter 17	3rd Quarter	4th Quarter	TOTAL 20 = 16:19 1.731,543.95 1,645,497.00	Unreleased Appropriations 21=5-10	Unobligated Allotments	Unpaid C (15-20) Due and Demandable 23 1,000,00	(23+24) Not Yet Due and Demandat 24
1st Quarter 16 16 03000				20 = 16;19 - - - 1,731,543,95	Appropriations	22=10-15 - -	Due and Demandable	Not Yet Due and Demandal
16 030001,731,543,95 1,645,497.00				20 = 16;19 - - - 1,731,543,95	Appropriations	22=10-15 - -	23	
030001,731,543.95 1,645,497.00	17	18 	19	1,731,543,95	21=5-10	-	-	24
030001,731,543.95 1,645,497.00	<u>-</u>			1,731,543,95		-	-	
1,645,497.00	-				- -	13,940,456.05	1,000.00	
1,645,497.00			-		<u>.</u>	13,940,456.05	1,000.00	
1,645,497.00						13,940,456.05	1,000.00	
No. of the second				1 845 407 00				
No. of the second						4,912,503.00	1,000.00	
				86,046.95	_	9,027,953.05	-	
				-		-	_	
							_	
ed								
9,425,088.51				9,425,088.51		212,514,297.49	50,614.00	
7,197,656.15		_		7,197,656,15	-	38,486,605.85	37,738.00	
		(-	
1 00,700.00				55,755.55		12,701,202.00	_	
				1 1				
2000 2.227.432.36				2.227.432.36		9.714.691.64	12.876.00	
				A CONTRACTOR OF THE PROPERTY O				
						The state of the s	12,070.00	
0,000.00)			3,000.00		2,100,000.00	3.4	
				- 1			-	
				-				
3000						164 313 000 00		
						The second secon		
						40,120,000.00		
						-	- 1	
79 232 595 20			_	79 232 595 20		750 718 371 79	6.247.141.56	94,183,16
								76,079,72
						400,000,720.49	0,0 (2,02 1.90	10,019,12
			HE PARTY OF			46 062 027 00		18,103,44
000	9,425,088.51 7,197.656.15 7,097.948.15 99,708.00 002000 2,227.432.36 2,224,432.36 3,000.00	9.425.088.51	9,425,088.51	9.425.088.51	9,425,088.51 7,197,656.15 7,097,948.15 99,708.00 2,227,432.36 2,224,432.36 3,000.00	9,425,088,51	9.425,088.51	9.425,088.51

As of March 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

X

			CUI	RRENT YEAR DISBURSEME	:N15		BAI	ANCES		
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations	o notingues of a continue	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
. CONTINUING - R.A. 11518 - FY 2021	01 1 02 101									
B.I Program										
General Administration and Support		5,576,207.02				5,576,207.02	-	13,412,008.23	248,268.18	1,327,784.9
General Administration and Supervision						-	-	-		
Central Office	100000100001000	5,576,207.02		-		5,576,207.02		13,412,008,23	248,268.18	1,327,784.9
PS					-	-	-	10.712.000.20	210,200.10	1,027,704.0
MOOE		5,576,207.02				5,576,207.02	_	13,412,008.23	248,268.18	1,327,784.9
FINEX		0,070,207.02				3,370,207.02	-	13,412,000.23	240,200. 10	1,327,704.9
co							1		•	
					200	-	-	-		
					-					
Administration of Personnel Benefits	40000040000000									
PS	100000100002000									
MOOE						-	-			
						-	-	-		
FINEX							-			
со						-	-	-	*	
Support To Operation		8,740,390.41	-			8,740,390.41		407 005 044 45	242 242 22	200 400 4
Provision of legal services including the	-	6,740,390.41			-		-	127,365,841.45	316,248.93	393,482.0
conduct of research and investigation	200000100001000	407.005.00					•			
PS PS	200000100001000	497,265.62				497,265.62		3,330,998.84	3,902.73	
MOOE						•	-	•	(*)	
		497,265.62				497,265.62	-	3,330,998.84	3,902.73	
FINEX							-		(2)	
со						-	-	-	-	
V2 - S2						-		-		
Information system and IT support services	200000100002000 _	7,944,543.62				7,944,543.62		122,997,737.88	312,346.20	393,482.0
PS							-		-	
MOOE		7,859,803.62		1		7,859,803.62		73,200,168.34	94,346.20	393,482.0
FINEX							-			
СО		84,740.00				84,740.00		49,797,569.54	218,000.00	
								4		
Research and technical support services	200000100003000	298,581.17				298,581.17		1,037,104.73		
PS									-	
								(200 STEEL SENSON)		
MOOE FINEX		298,581.17	1			298,581.17		1,037,104.73	-	

As of March 31, 2022

Department

Department of Finance

Agency : E

BUREAU OF THE TREASURY
CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

X Curr Sup X Con

		+	CUF	RRENT YEAR DISBURSEME	NTS		BAL	ANCES		
									Unpaid	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
			30000				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
Operation	-	2,354,072.02	-	-	-	2,354,072.02		27,670,551.02	-	740,830.
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program	n _	1,227,071.41				1,227,071,41		12,826,505.57		
Cash management funding and investment of exce	310100100001000	688,323.99	_			688,323.99	:	10,043,505.57		
PS	_	-							-	
MOOE		688,323.99				688,323.99		10,043,505.57		
FINEX						-				
со						*				
Comprehensive and adequate insurance protection	of									
the state of the s	310100100002000		-			-				
PS								-	-	
MOOE										
FINEX							-	-		
co										
						500 747 40		2,783,000.00		
	310100200001000 _	538,747.42				538,747.42		2,763,000.00		
PS		•					•	2,783,000.00		
MOOE		538,747.42		8		538,747.42	-	2,763,000.00		
FINEX		-				- 1	•		•	
СО										
OO : Efficiency in debt management achieved										
Program II: Debt and Riskt Management Program	_	648,361.26	-			648,361.26		11,489,179.14		665,000
Securities origination	320100100001000	308,675.00				308,675.00		8,857,710.99		320,000
PS		-				-	*	•	-	1
MOOE		308,675.00				308,675.00	•	8,857,710.99	-	320,000
FINEX		-				-	-		-	
со		-					•			
Debt monitoring and servicing	320100100002000 _	199,985.12	<u>.</u>			199,985.12		337,714.20		
PS						-	-	-		
MOOE		199,985.12				199,985.12		337,714.20		

As of March 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

Organization Code 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

x

Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

	T		CU	RRENT YEAR DISBURSEME	ENTS		BAI	ANCES		
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		iot Quarter	Ziru Quaitei	Sid Quarter	401 dualiti	TOTAL	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
FINEX		-						-		
co						-	-	-		
Risk management	320100100003000	139,701.14				139,701.14		2,293,753.95	-	345,000.
PS		-				-	=	-	•	
MOOE		139,701.14				139,701.14	-	2,293,753.95	•	345,000
FINEX		-				-	-	-		
co		-				-	-	-	•	
OO : Efficiency in accounting of NG financial trans	l nastana anti-anand									
Program III : NG Accounting Program	sactions enhanced	478,639.35		_		478,639.35		3,354,866,31		75,830
Program in . No Accounting Program		470,039.33				- 470,033.33		- 1		
Recording of NG financial transactions	330100100001000	475,860.03				475,860.03		3,218,716.31		75,830
PS		-				-	-	-		Professional Control
MOOE		475,860.03				475,860.03		3,218,716.31	•	75,830
FINEX		-				-	-	-	-	
СО		-				-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,779.32				2,779.32		136,150.00		
PS PS	330 100 100002000	2,119.32				2,113.52		- 100,100.00		
MOOE		2,779.32				2,779.32	_	136,150.00		
FINEX		2,770.52		- 1		2,770.02	_	-		
co						-	_			
Release of Allotment to Local Government Units	330100100003000						-			
PS						-	-	-		
MOOE						-		-	-	
FINEX						-	•	-		
со				- 0		-	•		•	
Total, Continuing Appropriation		16,670,669.45				16,670,669.45	89700355	168,448,400.70	564,517.11	2,462,096
PS PS		70,000,000,000				10,010,000.10				
MOOE		16,585,929.45				16,585,929.45		118,650,831.16	346,517.11	2,462,096
FINEX										
co		84,740.00		THE RESERVE THE PARTY OF THE PA		84,740.00		49,797,569.54	218,000.00	

As of March 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CENTRAL

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

		,	cu	RRENT YEAR DISBURSEME	ENTS .		BAL	ANCES		
									Unpaid (Obligations
PARTICULARS	UACS Code		0.10.1		411 0	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Onobigated Alotherits	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. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,787,336.00	<u>-</u>	=		4,787,336.00		25,288,164.00	:	=
PS - RLiP - Regular		4,787,336.00				4.787.336.00	:	25,288,164.00		
GAS - OTOP	100000100001000	455,000.00				455,000.00	-	1,341,000.00	-	
GAS - IAD	100000100001000	156,000.00				156,000.00	-	461,000.00	-	
GAS - ADMIN	100000100001000	520,713.77				520,713.77	-	1,580,286.23	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-				-	-	-		
STO - LEGAL	200000100001000	300,000.00				300,000.00	-	895,000.00	-	
STO - MISS	200000100002000	369,000.00				369,000.00	-	1,124,000.00	-	1
STO - RESEARCH	200000100003000	540,000.00				540,000.00	-	1,497,000.00	-	
PROGRAM I - AMS	310100100001000	772,878.91				772,878.91	-	2,281,121.09		
PROGRAM I - ARD	310100100002000					-				
PROGRAM I - LFP TSA	310100200001000						-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	232,000.00				232,000.00	-	694,000.00	-	
PROGRAM II - DMAD/PD	320100100002000	291,000.00				291,000.00		873,000.00		
PROGRAM II - LMS	320100100003000	150,000.00				150,000.00	-	457,000.00	-	
PROGRAM III - ACCTG	330100100001000	768,743.32			1	768,743.32		2,280,256.68	-	
PROGRAM III - BRAD	330100100002000	232,000.00				232,000.00		696,000.00	-	ł
PROGRAM III - REGION	330100100003000					-		11,108,500.00		
Total, Automatic Appropriation										
	TO SHARROW STATES	4,787,336.00				4,787,336.00	TOWN THE WAY	25,288,164.00		
PS		4,787,336.00 4,787,336.00				4,787,336.00 4,787,336.00	•	25,288,164.00 25,288,164.00		
	01101406									
). SPECIAL PURPOSE FUNDS	01101406					4,787,336.00		25,288,164.00		
SPECIAL PURPOSE FUNDS PS - Miscellaneous Personnel Benefits Fund (MPE	01101406					4,787,336.00		25,288,164.00		
SPECIAL PURPOSE FUNDS PS - Miscellaneous Personnel Benefits Fund (MPE Salary (PS Deficiency)	01101406					4,787,336.00		25,288,164.00		
SPECIAL PURPOSE FUNDS PS - Miscellaneous Personnel Benefits Fund (MPE Salary (PS Deficiency)	01101406					4,787,336.00		25,288,164.00		
PS - Miscellaneous Personnel Benefits Fund (MPE Salary (PS Deficiency) GAS - ADMIN	01101406					4,787,336.00		25,288,164.00		
SPECIAL PURPOSE FUNDS PS - Miscellaneous Personnel Benefits Fund (MPE Salary (PS Deficiency) GAS - ADMIN PERA	01101406					4,787,336.00		25,288,164.00		
. SPECIAL PURPOSE FUNDS PS - Miscellaneous Personnel Benefits Fund (MPE Salary (PS Deficiency) GAS - ADMIN PERA GAS - ADMIN	01101406					4,787,338.00	======================================	25,288,164.00		
SPECIAL PURPOSE FUNDS PS - Miscellaneous Personnel Benefits Fund (MPE Satary (PS Deficiency) GAS - ADMIN PERA GAS - ADMIN Performance Based Bonus	01101406					4,787,336.00		25,288,164.00		

As of March 31, 2022

Department

Department of Finance
BUREAU OF THE TREASURY

Agency Operating Unit

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

	· ·		CUF	RENT YEAR DISBURSEME	NTS		BAL	ANCES		4
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		ist Quarter	Zild Qdaller	Sid Quality	701 900101	10772	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
Other Personnel Benefit						-				
GAS - ADMIN						=	-	-	-	
PS - Pension and Gratuity Fund (PGF)	01101407			_					-	
Retirement Gratuity (RG) and Terminal Leave (TL)							-	-	_	
GAS - ADMIN	,						_		_	
GAS - ADMIN						-	-	-	-	
Total Occasiol Document Const.						ENCOMES CO.	A SHEW STREET			
Total, Special Purpose Funds PS			· ·		-					AP A VICTORIA
MOOE CO										
CO					A CONTRACTOR AND A	SERVICE SERVIC				
TOTAL, REGULAR AGENCY BUDGET	VACUUM RESERVE	100,690,600.65		HE CHEST OF THE	EKONGRU YA	100,690,600.65		944,454,936.49	6,811,658.67	96,645,265.3
PS		48,704,902.10				48,704,902.10		322,374,978.30	2,634,619.60	
MOOE		51,900,958.55		President and		51,900,958.55		525,319,551.65	3,959,039.07	78,541,825.
FINEX								MICHIGAN CO		
со		84,740.00				84,740.00		96,760,406.54	218,000.00	18,103,440.0
RECAPITULATION BY MFO:										
PROGRAM I		1								
PS		7,874,048.91		_	-	7,874,048.91		24,936,025.00	83,926.09	-
MOOE		1,345,579.93	-			1,345,579.93	-	47,630,997.05		
FINEX				_		-				
co			-			-		-		
		9,219,628.84	-	-		9,219,628.84	•	72,567,022.05	83,926.09	
PROGRAM II										
PS		6,423,332.00	-	-	•	6,423,332.00	-	22,490,918.54	11,749.46	-
MOOE		1,038,093.91	-	-	-	1,038,093.91		36,334,446.49	-	665,000.0
FINEX			-		•	-	-	-	-	-
СО		-		-	-	-		-	-	-
		7,461,425.91			-	7,461,425.91		58,825,365.03	11,749.46	665,000.0
2										
PROGRAM III										

As of March 31, 2022

Department

Department of Finance **BUREAU OF THE TREASURY**

Operating Unit

CENTRAL Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

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			CUI	RRENT YEAR DISBURSEME	ENTS		BAL	ANCES		
	-	T							Unpaid O	bligations
PARTICULARS	UACS Code		20.20			TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Onoungated Allottiferits	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS		9,322,380.51	-			9,322,380.51	-	154,484,005.49	50,614.00	-
MOOE		581,347.35	-	-	-	581,347.35		61,385,158.31	-	75,830.00
FINEX		-	-	-	-	-	-	-	-	-
со			-	_		-	-	-	-	-
		9,903,727.86	-		-	9,903,727.86	-	215,869,163.80	50,614.00	75,830.00
GENERAL ADMINISTRATION AND SUPPORT										
PS		9,454,844.09	-			9,454,844.09	3-1	55,404,913.11	2,247,242.80	
MOOE		20,035,906.64	-			20,035,906.64	-	93,131,280.96	455,680.14	26,579,400.60
FINEX		-				-	-	-		
со		-	-	-			-	7,235,277.00		2,765,000.00
		29,490,750.73		-		29,490,750.73	•	155,771,471.07	2,702,922.94	29,344,400.60
SUPPORT TO OPERATION	1									
PS		10,842,960.59	-	-		10,842,960.59	-	39,770,952.16	241,087.25	
MOOE		28,900,030.72	-			28,900,030.72	-	286,837,668.84	3,503,358.93	51,221,594.76
FINEX		-	-	-		-	-	-		
co		84,740.00		•	•	84,740.00	•	89,525,129.54	218,000.00	15,338,440.00
		39,827,731.31	•	-	•	39,827,731.31	-	416,133,750.54	3,962,446.18	66,560,034.76
TOTAL (RLIP NOT INCLUDED)	-	95,903,264.65	-			95,903,264.65	-	919,166,772.49	6,811,658.67	96,645,265.36
PS		43,917,566.10	-			43,917,566.10	-	297,086,814.30	2,634,619.60	
MOOE		51,900,958.55	-			51,900,958.55	-	525,319,551.65	3,959,039.07	78,541,825.36
FINEX		-			-		-	-	-	-
со		84,740.00	•	-	-	84,740.00		96,760,406.54	218,000.00	18,103,440.00
		7 1 1 2 1								
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro Foreign Grants Fund_Germany	*************									
	101003010000000									
Cash mgmt funding and investment of excess fund	101003010100000									
KfW-IDF assisted BTr Capacity Devt, Support		567 700 07				567,799.07		2,768,799.77	913,401.16	
MOOE		567,799.07				507,799.07		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
CO	-	567,799.07			-	567,799.07		2,768,799.77	913,401.16	
TOTAL		501,199.07	,	<u>-</u>	-	557,155.67		2,,	3.37.37.13	

As of March 31, 2022

Department of Finance

BUREAU OF THE TREASURY

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

X X **Current Year Appropriations** Supplemental Appropriations **Continuing Appropriations**

			CURI	RENT YEAR DISBURSEMEN	ITS		BA	LANCES		
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		ist Quarter	210 Qualer	Sid Quarter	401 Quarter	TOTAL	Appropriations	Ollowigated Parotitionies	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
OVERALL SUMMARY:										
Regular Agency Fund	01	100,690,600.65	-	-	-	100,690,600.65	-	944,454,936.49	6,811,658.67	96,645,265.36
PS		48,704,902.10	-		- 1	48,704,902.10		322,374,978.30	2,634,619.60	-
MOOE		51,900,958.55	-	-	-	51,900,958.55	-	525,319,551.65	3,959,039.07	78,541,825.36
FINEX		-	-	-		-	-			-
co		84,740.00	-	-	-	84,740.00		96,760,406.54	218,000.00	18,103,440.00
							:	:		
Special Account - Foreign Assisted Fund	04	567,799.07	-			567,799.07		2,768,799.77	913,401.16	
PS						-	-	-	-	
MOOE		567,799.07	-	-	-	567,799.07	-	2,768,799.77	913,401.16	
FINEX						-	-	-	-	
со		-	-	-	-		-		-	
GRAND TOTAL, BTr RA	NO DESCRIPTION OF THE PERSON NAMED IN	101,258,399.72			-	101,258,399.72		947,223,736.26	7,725,059.83	96,645,265.36
PS		48,704,902.10				48,704,902.10		322,374,978.30	2,634,619.60	
MOOE		52,468,757.62				52,468,757.62		528,088,351.42	4,872,440.23	78,541,825.38
FINEX								ASSOCIATION OF THE PARTY OF THE		Marie Control
co	AL RESERVICE VICES	84,740.00	100 may 100 ma			84,740.00		96,760,406.54	218,000.00	18,103,440.00

Certified correct:

CYNTHIA C. AGBIN
CTOO II, Buteau Budget Division

ICO, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP Director III, Accounting Service Approved by:

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