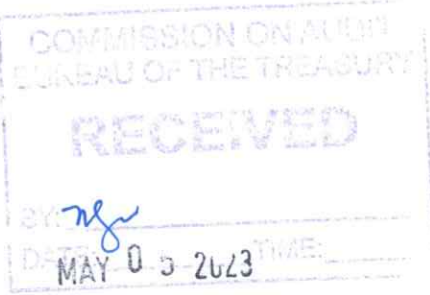


CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cod : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
BTTr REGULAR AGENCY BUDGET				-					-					
A. AGENCY SPECIFIC BUDGET	01 1 01 101			-					-					
A.I Program				-					-					
General Administration and Support		197,245,000.00	-	197,245,000.00	197,245,000.00	-	-	-	197,245,000.00	53,302,814.16	32,376,327.67	25,228,461.22	49,356,953.88	160,264,556.93
General Administration and Supervision				-					-					-
Central Office	100000100001000	179,432,000.00	-	179,432,000.00	179,432,000.00	-	-	-	179,432,000.00	52,674,170.64	28,746,264.84	21,290,154.61	39,806,496.14	142,517,086.23
PS		49,294,000.00	9,965,320.00	59,259,320.00	49,294,000.00	9,965,320.00			59,259,320.00	11,073,443.37	14,023,602.96	10,443,502.78	23,706,770.89	59,247,320.00
MOOE		119,638,000.00	(9,965,320.00)	109,672,680.00	119,638,000.00	(9,965,320.00)			109,672,680.00	38,835,727.27	13,382,210.68	9,097,651.83	15,768,485.25	77,084,075.03
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		10,500,000.00	-	10,500,000.00	10,500,000.00				10,500,000.00	2,765,000.00	1,340,451.20	1,749,000.00	331,240.00	6,185,691.20
Administration of Personnel Benefits	100000100002000	17,813,000.00	-	17,813,000.00	17,813,000.00	-	-	-	17,813,000.00	628,643.52	3,630,062.83	3,938,306.61	9,550,457.74	17,747,470.70
PS		17,813,000.00	-	17,813,000.00	17,813,000.00				17,813,000.00	628,643.52	3,630,062.83	3,938,306.61	9,550,457.74	17,747,470.70
MOOE		-	-	-					-	-	-	-	-	-
FINEX		-	-	-					-	-	-	-	-	-
CO		-	-	-					-	-	-	-	-	-
Support To Operation		389,718,000.00	-	389,718,000.00	389,718,000.00	-	-	-	389,718,000.00	101,983,090.91	56,112,993.86	30,765,712.88	49,184,908.63	238,046,706.28
Provision of legal services including the 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	5,081,709.26	4,221,938.17	5,325,182.27	19,927,220.81
PS		12,975,000.00	1,205,000.00	14,180,000.00	12,975,000.00	1,205,000.00			14,180,000.00	2,689,968.38	3,905,786.72	3,191,536.14	4,360,763.76	14,148,055.00
MOOE		10,769,000.00	(1,205,000.00)	9,564,000.00	10,769,000.00	(1,205,000.00)			9,564,000.00	2,608,422.73	1,175,922.54	1,030,402.03	964,418.51	5,779,165.81
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Information system and IT support services	200000100002000	333,105,000.00	-	333,105,000.00	333,105,000.00	-	-	-	333,105,000.00	90,685,355.50	43,220,314.69	18,491,389.69	34,420,919.53	186,817,979.41
PS		15,993,000.00	9,888,000.00	25,881,000.00	15,993,000.00	9,888,000.00			25,881,000.00	3,524,154.46	5,428,098.52	4,194,423.17	12,483,323.85	25,630,000.00
MOOE		262,046,000.00	(9,888,000.00)	252,158,000.00	262,046,000.00	(9,888,000.00)			252,158,000.00	71,822,761.04	37,762,276.17	12,000,911.52	14,006,995.43	135,592,944.16
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		55,066,000.00	-	55,066,000.00	55,066,000.00				55,066,000.00	15,338,440.00	29,940.00	2,296,055.00	7,930,600.25	25,595,035.25
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	7,810,969.91	8,052,385.02	9,438,806.83	31,301,506.06
PS		21,887,000.00	1,282,000.00	23,169,000.00	21,887,000.00	1,282,000.00			23,169,000.00	4,869,925.00	6,270,241.42	4,780,784.06	7,248,049.52	23,169,000.00
MOOE		10,982,000.00	(1,282,000.00)	9,700,000.00	10,982,000.00	(1,282,000.00)			9,700,000.00	1,129,419.30	1,540,728.49	3,271,600.96	2,190,757.31	8,132,506.06

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cod : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
FINEX		-	-	-	-				-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-
Operation		515,521,000.00	-	515,521,000.00	515,521,000.00	-	-	-	515,521,000.00	102,345,683.06	139,812,318.27	113,751,805.30	129,842,908.28	485,752,714.91
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		67,817,000.00	-	67,817,000.00	67,817,000.00	-	-	-	67,817,000.00	8,076,483.52	20,891,171.30	9,824,515.18	14,152,455.82	52,944,625.82
Cash management funding and investment of	310100100001000	52,538,000.00	-	52,538,000.00	52,538,000.00	-	-	-	52,538,000.00	8,076,483.52	10,855,171.30	9,824,515.18	12,990,780.40	41,746,950.40
PS		32,894,000.00	3,278,000.00	36,172,000.00	32,894,000.00	3,278,000.00			36,172,000.00	7,957,975.00	9,788,785.03	7,571,351.32	10,853,888.65	36,172,000.00
MOOE		19,644,000.00	(3,278,000.00)	16,366,000.00	19,644,000.00	(3,278,000.00)			16,366,000.00	118,508.52	1,066,386.27	2,253,163.86	2,136,891.75	5,574,950.40
FINEX		-	-	-	-				-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-
Comprehensive and adequate insurance protection of														
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-				-	-	-	-	-	-
MOOE		-	-	-	-				-	-	-	-	-	-
FINEX		-	-	-	-				-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	15,279,000.00	-	15,279,000.00	15,279,000.00	-	-	-	15,279,000.00	-	10,036,000.00	-	1,161,675.42	11,197,675.42
PS		-	-	-	-				-	-	-	-	-	-
MOOE		15,279,000.00	-	15,279,000.00	15,279,000.00				15,279,000.00	-	10,036,000.00	-	1,161,675.42	11,197,675.42
FINEX		-	-	-	-				-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		54,161,000.00	-	54,161,000.00	54,161,000.00	-	-	-	54,161,000.00	6,824,814.11	10,629,315.79	10,556,257.35	17,045,100.22	45,055,487.47
Securities origination	320100100001000	22,741,000.00	-	22,741,000.00	22,741,000.00	-	-	-	22,741,000.00	2,744,464.46	3,469,708.64	3,332,101.99	6,227,958.71	15,774,233.80
PS		9,883,000.00	2,931,000.00	12,814,000.00	9,883,000.00	2,931,000.00			12,814,000.00	2,462,464.46	3,105,708.64	2,459,115.00	4,786,711.90	12,814,000.00
MOOE		12,858,000.00	(2,931,000.00)	9,927,000.00	12,858,000.00	(2,931,000.00)			9,927,000.00	282,000.00	364,000.00	872,986.99	1,441,246.81	2,960,233.80
FINEX		-	-	-	-				-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cod : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
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	3,928,362.73	2,664,673.04	6,268,073.03	15,208,914.50
PS		12,484,000.00	610,000.00	13,094,000.00	12,484,000.00	610,000.00			13,094,000.00	2,326,120.00	3,069,362.73	1,908,950.00	5,789,567.27	13,094,000.00
MOOE		3,263,000.00	(610,000.00)	2,653,000.00	3,263,000.00	(610,000.00)			2,653,000.00	21,685.70	859,000.00	755,723.04	478,505.76	2,114,914.50
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Risk management	320100100003000	15,673,000.00	-	15,673,000.00	15,673,000.00	-	-	-	15,673,000.00	1,732,543.95	3,231,244.42	4,559,482.32	4,549,068.48	14,072,339.17
PS		6,559,000.00	955,000.00	7,514,000.00	6,559,000.00	955,000.00			7,514,000.00	1,646,497.00	2,139,042.36	1,294,685.00	2,433,775.64	7,514,000.00
MOOE		9,114,000.00	(955,000.00)	8,159,000.00	9,114,000.00	(955,000.00)			8,159,000.00	86,046.95	1,092,202.06	3,264,797.32	2,115,292.84	6,558,339.17
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		393,543,000.00	-	393,543,000.00	393,543,000.00	-	-	-	393,543,000.00	87,444,385.43	108,291,831.18	93,371,032.77	98,645,352.24	387,752,601.62
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	10,832,020.48	8,448,371.56	14,483,582.13	40,999,368.32
PS		32,858,000.00	1,740,000.00	34,598,000.00	32,858,000.00	1,740,000.00			34,598,000.00	7,135,686.15	9,556,357.52	6,232,179.44	11,673,776.89	34,598,000.00
MOOE		12,864,000.00	(1,740,000.00)	11,124,000.00	12,864,000.00	(1,740,000.00)			11,124,000.00	99,708.00	1,275,662.96	2,216,192.12	2,809,805.24	6,401,368.32
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
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	3,992,098.79	2,329,099.04	3,331,493.81	11,893,000.00
PS		9,814,000.00	130,000.00	9,944,000.00	9,814,000.00	130,000.00			9,944,000.00	2,237,308.36	2,876,037.41	2,018,755.00	2,811,899.23	9,944,000.00
MOOE		2,141,000.00	(130,000.00)	2,011,000.00	2,141,000.00	(130,000.00)			2,011,000.00	3,000.00	1,116,061.38	310,344.04	519,594.58	1,949,000.00
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	335,866,000.00	-	335,866,000.00	335,866,000.00	-	-	-	335,866,000.00	77,968,682.92	93,467,711.91	82,593,562.17	80,830,276.30	334,860,233.30
PS		240,082,000.00	3,231,680.00	243,313,680.00	240,082,000.00	3,231,680.00			243,313,680.00	56,607,044.08	73,282,437.25	55,658,335.93	57,730,041.25	243,277,858.51
MOOE		86,256,000.00	(3,231,680.00)	83,024,320.00	86,256,000.00	(3,231,680.00)			83,024,320.00	20,957,303.84	18,598,677.91	21,280,860.33	21,437,357.89	82,274,199.97
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		9,528,000.00	-	9,528,000.00	9,528,000.00	-			9,528,000.00	404,335.00	1,586,596.75	5,654,365.91	1,662,877.16	9,308,174.82

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cod : 11-005-00-00000
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FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, Agency Specific Budget		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	228,384,770.79	884,063,978.12
PS		462,536,000.00	35,216,000.00	497,752,000.00	462,536,000.00	35,216,000.00	-	-	497,752,000.00	103,159,229.78	137,075,523.39	103,691,924.45	153,429,026.59	497,355,704.21
MOOE		564,854,000.00	(35,216,000.00)	529,638,000.00	564,854,000.00	(35,216,000.00)	-	-	529,638,000.00	135,964,583.35	88,269,128.46	56,354,634.04	65,031,026.79	345,619,372.64
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		75,094,000.00	-	75,094,000.00	75,094,000.00	-	-	-	75,094,000.00	18,507,775.00	2,956,987.95	9,699,420.91	9,924,717.41	41,088,901.27
B. CONTINUING - R.A. 11518- FY 2021	01 1 02 101													
B.I Program														
General Administration and Support		20,684,268.34	(14,997.96)	20,669,270.38	20,684,268.34	(14,997.96)	-	-	20,669,270.38	7,192,260.11	2,346,884.25	3,198,975.31	7,313,550.81	20,051,670.48
General Administration and Supervision														
Central Office	100000100001000	20,684,268.34	(14,997.96)	20,669,270.38	20,684,268.34	(14,997.96)	-	-	20,669,270.38	7,192,260.11	2,346,884.25	3,198,975.31	7,313,550.81	20,051,670.48
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		20,684,268.34	(14,997.96)	20,669,270.38	20,684,268.34	(14,997.96)	-	-	20,669,270.38	7,192,260.11	2,346,884.25	3,198,975.31	7,313,550.81	20,051,670.48
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		137,185,962.79	-	137,185,962.79	137,185,962.79	-	-	-	137,185,962.79	9,450,121.34	41,288,755.49	7,460,384.69	41,411,360.08	99,610,621.60
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	1,752,724.96	721,788.25	757,285.05	3,732,966.61
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,832,167.19	-	3,832,167.19	3,832,167.19	-	-	-	3,832,167.19	501,168.35	1,752,724.96	721,788.25	757,285.05	3,732,966.61
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	132,018,109.70	-	132,018,109.70	132,018,109.70	-	-	-	132,018,109.70	8,650,371.82	39,113,291.27	6,385,998.97	40,392,606.03	94,542,268.09
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		81,547,800.16	-	81,547,800.16	81,547,800.16	-	-	-	81,547,800.16	8,347,631.82	18,381,824.07	2,526,038.97	34,871,547.90	64,127,042.76

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023

Department : Department of Finance
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Current Year Appropriations
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Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
FINEX		-	-	-	-				-	-	-	-	-	-
CO		50,470,309.54	-	50,470,309.54	50,470,309.54				50,470,309.54	302,740.00	20,731,467.20	3,859,960.00	5,521,058.13	30,415,225.33
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	422,739.26	352,597.47	261,469.00	1,335,386.90
PS		-	-	-	-				-	-	-	-	-	-
MOOE		1,335,685.90	-	1,335,685.90	1,335,685.90				1,335,685.90	298,581.17	422,739.26	352,597.47	261,469.00	1,335,386.90
FINEX		-	-	-	-				-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-
Operation		35,460,453.62	-	35,460,453.62	35,460,453.62	-	-	-	35,460,453.62	4,219,348.67	12,275,775.60	3,256,682.50	8,346,197.61	28,098,004.38
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		14,053,576.98	-	14,053,576.98	14,053,576.98	-	-	-	14,053,576.98	1,227,071.41	7,917,228.11	803,158.23	3,397,743.25	13,345,201.00
Cash management funding and investment of e	310100100001000	10,731,829.56	-	10,731,829.56	10,731,829.56	-	-	-	10,731,829.56	688,323.99	7,636,228.11	803,158.23	895,822.60	10,023,532.93
PS		-	-	-	-				-	-	-	-	-	-
MOOE		10,731,829.56	-	10,731,829.56	10,731,829.56				10,731,829.56	688,323.99	7,636,228.11	803,158.23	895,822.60	10,023,532.93
FINEX		-	-	-	-				-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-				-	-	-	-	-	-
MOOE		-	-	-	-				-	-	-	-	-	-
FINEX		-	-	-	-				-	-	-	-	-	-
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	281,000.00	-	2,501,920.65	3,321,668.07
PS		-	-	-	-				-	-	-	-	-	-
MOOE		3,321,747.42	-	3,321,747.42	3,321,747.42				3,321,747.42	538,747.42	281,000.00	-	2,501,920.65	3,321,668.07
FINEX		-	-	-	-				-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-
OO : Efficiency in debt management achieved														

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cod : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Program II : Debt and Risk Management Program		12,802,540.40	-	12,802,540.40	12,802,540.40	-	-	-	12,802,540.40	1,313,361.26	1,452,167.76	1,137,366.70	3,182,819.58	7,085,715.30
Securities origination	320100100001000	9,486,385.99	-	9,486,385.99	9,486,385.99	-	-	-	9,486,385.99	628,675.00	467,441.12	741,694.53	2,435,927.15	4,273,737.80
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,486,385.99	-	9,486,385.99	9,486,385.99	-	-	-	9,486,385.99	628,675.00	467,441.12	741,694.53	2,435,927.15	4,273,737.80
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing		537,699.32	-	537,699.32	537,699.32	-	-	-	537,699.32	199,985.12	8,942.94	265,399.67	61,321.68	535,649.41
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		537,699.32	-	537,699.32	537,699.32	-	-	-	537,699.32	199,985.12	8,942.94	265,399.67	61,321.68	535,649.41
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management		2,778,455.09	-	2,778,455.09	2,778,455.09	-	-	-	2,778,455.09	484,701.14	975,783.70	130,272.50	685,570.75	2,276,328.09
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,778,455.09	-	2,778,455.09	2,778,455.09	-	-	-	2,778,455.09	484,701.14	975,783.70	130,272.50	685,570.75	2,276,328.09
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced		8,604,336.24	-	8,604,336.24	8,604,336.24	-	-	-	8,604,336.24	1,678,916.00	2,906,379.73	1,316,157.57	1,765,634.78	7,667,088.08
Program III : NG Accounting Program		3,770,406.34	-	3,770,406.34	3,770,406.34	-	-	-	3,770,406.34	551,690.03	854,163.05	515,046.25	1,169,764.42	3,090,663.75
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	854,163.05	515,046.25	1,169,764.42	3,090,663.75
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,770,406.34	-	3,770,406.34	3,770,406.34	-	-	-	3,770,406.34	551,690.03	854,163.05	515,046.25	1,169,764.42	3,090,663.75
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts		138,929.32	-	138,929.32	138,929.32	-	-	-	138,929.32	2,779.32	16,294.00	119,148.00	-	138,221.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		138,929.32	-	138,929.32	138,929.32	-	-	-	138,929.32	2,779.32	16,294.00	119,148.00	-	138,221.32
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_ Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cod : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Release of Allotment to Local Government Units	330100100003000	4,695,000.58	-	4,695,000.58	4,695,000.58	-	-	-	4,695,000.58	1,124,446.65	2,035,922.68	681,963.32	595,870.36	4,438,203.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,695,000.58	-	4,695,000.58	4,695,000.58	-	-	-	4,695,000.58	1,124,446.65	2,035,922.68	681,963.32	595,870.36	4,438,203.01
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		193,330,684.75	(14,997.96)	193,315,686.79	193,330,684.75	(14,997.96)	-	-	193,315,686.79	20,861,730.12	55,911,415.34	13,916,042.50	57,071,108.50	147,760,296.46
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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	51,550,050.37	117,345,071.13
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		50,470,309.54	-	50,470,309.54	50,470,309.54	-	-	-	50,470,309.54	302,740.00	20,731,467.20	3,859,960.00	5,521,058.13	30,415,225.33
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	43,159,732.00	-	43,159,732.00	43,159,732.00	-	-	-	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40
PS - RLIP - Regular		43,159,732.00	-	43,159,732.00	43,159,732.00	-	-	-	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40
GAS - OTOP	100000100001000	1,796,000.00	-	1,796,000.00	1,796,000.00	-	-	-	1,796,000.00	455,000.00	465,000.00	438,000.00	438,000.00	1,796,000.00
GAS - IAD	100000100001000	617,000.00	-	617,000.00	617,000.00	-	-	-	617,000.00	156,000.00	165,000.00	147,000.00	149,000.00	617,000.00
GAS - ADMIN	100000100001000	4,076,732.00	-	4,076,732.00	4,076,732.00	-	-	-	4,076,732.00	520,713.77	540,000.00	525,000.00	2,281,972.56	3,867,686.33
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	1,195,000.00	-	1,195,000.00	1,195,000.00	-	-	-	1,195,000.00	300,000.00	300,000.00	300,000.00	295,000.00	1,195,000.00
STO - MISS	200000100002000	1,493,000.00	-	1,493,000.00	1,493,000.00	-	-	-	1,493,000.00	369,000.00	375,000.00	375,000.00	374,000.00	1,493,000.00
STO - RESEARCH	200000100003000	2,037,000.00	-	2,037,000.00	2,037,000.00	-	-	-	2,037,000.00	540,000.00	600,000.00	450,000.00	447,000.00	2,037,000.00
PROGRAM I - AMS	310100100001000	3,054,000.00	-	3,054,000.00	3,054,000.00	-	-	-	3,054,000.00	772,878.91	802,426.12	740,900.90	737,794.07	3,054,000.00
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	926,000.00	-	926,000.00	926,000.00	-	-	-	926,000.00	232,000.00	240,000.00	240,000.00	214,000.00	926,000.00
PROGRAM II - DMAD/PD	320100100002000	1,164,000.00	-	1,164,000.00	1,164,000.00	-	-	-	1,164,000.00	291,000.00	291,000.00	300,000.00	282,000.00	1,164,000.00
PROGRAM II - LMS	320100100003000	607,000.00	-	607,000.00	607,000.00	-	-	-	607,000.00	150,000.00	150,000.00	165,000.00	142,000.00	607,000.00
PROGRAM III - ACCTG	330100100001000	3,049,000.00	-	3,049,000.00	3,049,000.00	-	-	-	3,049,000.00	768,743.32	750,837.43	755,463.41	773,955.84	3,049,000.00
PROGRAM III - BRAD	330100100002000	928,000.00	-	928,000.00	928,000.00	-	-	-	928,000.00	232,000.00	240,000.00	240,000.00	216,000.00	928,000.00
PROGRAM III - REGION	330100100003000	22,217,000.00	-	22,217,000.00	22,217,000.00	-	-	-	22,217,000.00	5,883,776.10	6,146,912.48	5,956,146.88	4,184,594.61	22,171,430.07
Total, Automatic Appropriation		43,159,732.00	-	43,159,732.00	43,159,732.00	-	-	-	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
PS		43,159,732.00	-	43,159,732.00	43,159,732.00	-	-	-	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (M	01101406	15,199,332.00	-	15,199,332.00	15,199,332.00	-	-	-	15,199,332.00	-	15,186,330.06	-	-	15,186,330.06
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		15,199,332.00	-	15,199,332.00	15,199,332.00	-	-	-	15,199,332.00	-	15,186,330.06	-	-	15,186,330.06
GAS - ADMIN		15,199,332.00	-	15,199,332.00	15,199,332.00	-	-	-	15,199,332.00	-	15,186,330.06	-	-	15,186,330.06
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	1,608,401.00	-	1,608,401.00	1,608,401.00	-	-	-	1,608,401.00	-	100,101.54	844,703.33	663,593.96	1,608,398.83
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		1,608,401.00	-	1,608,401.00	1,608,401.00	-	-	-	1,608,401.00	-	100,101.54	844,703.33	663,593.96	1,608,398.83
		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		16,807,733.00	-	16,807,733.00	16,807,733.00	-	-	-	16,807,733.00	-	15,286,431.60	844,703.33	663,593.96	16,794,728.89
PS		16,807,733.00	-	16,807,733.00	16,807,733.00	-	-	-	16,807,733.00	-	15,286,431.60	844,703.33	663,593.96	16,794,728.89
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS														
General Administration and Support	01105462	27,957,486.00	-	27,957,486.00	27,957,486.00	-	-	-	27,957,486.00	-	-	-	27,957,486.00	27,957,486.00
General Administration and Supervision		27,957,486.00	-	27,957,486.00	27,957,486.00	-	-	-	27,957,486.00	-	-	-	27,957,486.00	27,957,486.00
Administrative Service		27,957,486.00	-	27,957,486.00	27,957,486.00	-	-	-	27,957,486.00	-	-	-	27,957,486.00	27,957,486.00

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, Unprogrammed Funds														
		27,957,486.00	-	27,957,486.00	27,957,486.00	-	-	-	27,957,486.00	-	-	-	27,957,486.00	27,957,486.00
		27,957,486.00		27,957,486.00	27,957,486.00				27,957,486.00				27,957,486.00	27,957,486.00
				-					-					-
CO			-					-					-	
TOTAL, REGULAR AGENCY BUDGET		1,383,739,635.75	(14,997.96)	1,383,724,637.79	1,383,739,635.75	(14,997.96)	-	-	1,383,724,637.79	289,164,430.35	310,565,662.77	195,139,236.42	324,612,276.33	1,119,481,605.87
PS		550,460,951.00	35,216,000.00	585,676,951.00	550,460,951.00	35,216,000.00	-	-	585,676,951.00	113,830,341.88	163,428,131.02	115,169,138.97	192,585,423.63	585,013,035.50
MOOE		707,714,375.21	(35,230,997.96)	672,483,377.25	707,714,375.21	(35,230,997.96)	-	-	672,483,377.25	156,523,573.47	123,449,076.60	66,410,716.54	116,581,077.16	462,964,443.77
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	-	125,564,309.54	125,564,309.54	-	-	-	125,564,309.54	18,810,515.00	23,688,455.15	13,559,380.91	15,445,775.54	71,504,126.60
RECAPITULATION BY MFO:														
PROGRAM I														
PS		32,894,000.00	3,278,000.00	36,172,000.00	32,894,000.00	3,278,000.00	-	-	36,172,000.00	7,957,975.00	9,788,785.03	7,571,351.32	10,853,888.65	36,172,000.00
MOOE		48,976,576.98	(3,278,000.00)	45,698,576.98	48,976,576.98	(3,278,000.00)	-	-	45,698,576.98	1,345,579.93	19,019,614.38	3,056,322.09	6,696,310.42	30,117,826.82
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		81,870,576.98	-	81,870,576.98	81,870,576.98	-	-	-	81,870,576.98	9,303,554.93	28,808,399.41	10,627,673.41	17,550,199.07	66,289,826.82
PROGRAM II														
PS		28,926,000.00	4,496,000.00	33,422,000.00	28,926,000.00	4,496,000.00	-	-	33,422,000.00	6,435,081.46	8,314,113.73	5,662,750.00	13,010,054.81	33,422,000.00
MOOE		38,037,540.40	(4,496,000.00)	33,541,540.40	38,037,540.40	(4,496,000.00)	-	-	33,541,540.40	1,703,093.91	3,767,369.82	6,030,874.05	7,217,864.99	18,719,202.77
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		66,963,540.40	-	66,963,540.40	66,963,540.40	-	-	-	66,963,540.40	8,138,175.37	12,081,483.55	11,693,624.05	20,227,919.80	52,141,202.77
PROGRAM III														
PS		282,754,000.00	5,101,680.00	287,855,680.00	282,754,000.00	5,101,680.00	-	-	287,855,680.00	65,980,038.59	85,714,832.18	63,909,270.37	72,215,717.37	287,819,858.51
MOOE		109,865,336.24	(5,101,680.00)	104,763,656.24	109,865,336.24	(5,101,680.00)	-	-	104,763,656.24	22,738,927.84	23,896,781.98	25,123,554.06	26,532,392.49	98,291,656.37
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		9,528,000.00	-	9,528,000.00	9,528,000.00	-	-	-	9,528,000.00	404,335.00	1,586,596.75	5,654,365.91	1,662,877.16	9,308,174.82
		402,147,336.24	-	402,147,336.24	402,147,336.24	-	-	-	402,147,336.24	89,123,301.43	111,198,210.91	94,687,190.34	100,410,987.02	395,419,689.70

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
GENERAL ADMINISTRATION AND SUPPORT		111,872,219.00	9,965,320.00	121,837,539.00	111,872,219.00	9,965,320.00	-	-	121,837,539.00	11,702,086.89	32,940,097.39	15,226,512.72	61,878,308.59	121,747,005.59
PS		140,322,268.34	(9,980,317.96)	130,341,950.38	140,322,268.34	(9,980,317.96)	-	-	130,341,950.38	46,027,987.38	15,729,094.93	12,296,627.14	23,082,036.06	97,135,745.51
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	2,765,000.00	1,340,451.20	1,749,000.00	331,240.00	6,185,691.20
CO		262,694,487.34	(14,997.96)	262,679,489.38	262,694,487.34	(14,997.96)	-	-	262,679,489.38	60,495,074.27	50,009,643.52	29,272,139.86	85,291,584.65	225,068,442.30
SUPPORT TO OPERATION		50,855,000.00	12,375,000.00	63,230,000.00	50,855,000.00	12,375,000.00	-	-	63,230,000.00	11,084,047.84	15,604,126.66	12,166,743.37	24,092,137.13	62,947,055.00
PS		370,512,653.25	(12,375,000.00)	358,137,653.25	370,512,653.25	(12,375,000.00)	-	-	358,137,653.25	84,707,984.41	61,036,215.49	19,903,339.20	53,052,473.20	218,700,012.30
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		105,536,309.54	-	105,536,309.54	105,536,309.54	-	-	-	105,536,309.54	15,641,180.00	20,761,407.20	6,156,015.00	13,451,658.38	56,010,260.58
CO		526,903,962.79	-	526,903,962.79	526,903,962.79	-	-	-	526,903,962.79	111,433,212.25	97,401,749.35	38,226,097.57	90,596,268.71	337,657,327.88
TOTAL (RLIP NOT INCLUDED)		1,340,579,903.75	(14,997.96)	1,340,564,905.79	1,340,579,903.75	(14,997.96)	-	-	1,340,564,905.79	278,493,318.25	299,499,486.74	184,506,725.23	314,076,959.25	1,076,576,489.47
PS		507,301,219.00	35,216,000.00	542,517,219.00	507,301,219.00	35,216,000.00	-	-	542,517,219.00	103,159,229.78	152,361,954.99	104,536,627.78	182,050,106.55	542,107,919.10
MOOE		707,714,375.21	(35,230,997.96)	672,483,377.25	707,714,375.21	(35,230,997.96)	-	-	672,483,377.25	156,523,573.47	123,449,076.60	66,410,716.54	116,581,077.16	462,964,443.77
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	-	125,564,309.54	125,564,309.54	-	-	-	125,564,309.54	18,810,515.00	23,688,455.15	13,559,380.91	15,445,775.54	71,504,126.60
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appr. - Foreign Grants Fund_Germany		-	-	-	-	-	-	-	-	-	-	-	-	-
Program I - Cash Management:		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess fu		-	-	-	-	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,358,000.00	-	9,358,000.00	9,358,000.00	-	-	-	9,358,000.00	1,481,200.23	806,241.41	2,688,763.62	3,722,617.07	8,698,822.33
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		9,358,000.00	-	9,358,000.00	9,358,000.00	-	-	-	9,358,000.00	1,481,200.23	806,241.41	2,688,763.62	3,722,617.07	8,698,822.33
OVERALL SUMMARY:		-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Agency Fund	01	1,383,739,635.75	(14,997.96)	1,383,724,637.79	1,383,739,635.75	(14,997.96)	-	-	1,383,724,637.79	289,164,430.35	310,565,662.77	195,139,236.42	324,612,276.33	1,119,481,605.87
PS		550,460,951.00	35,216,000.00	585,676,951.00	550,460,951.00	35,216,000.00	-	-	585,676,951.00	113,830,341.88	163,428,131.02	115,169,138.97	192,585,423.63	585,013,035.50
MOOE		707,714,375.21	(35,230,997.96)	672,483,377.25	707,714,375.21	(35,230,997.96)	-	-	672,483,377.25	156,523,573.47	123,449,076.60	66,410,716.54	116,581,077.16	462,964,443.77

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cod : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
FINEX CO	04	- 125,564,309.54	- -	- 125,564,309.54	- 125,564,309.54	- -	- -	- -	- 125,564,309.54	- 18,810,515.00	- 23,688,455.15	- 13,559,380.91	- 15,445,775.54	- 71,504,126.60
Special Account - Foreign Assisted Fund		9,358,000.00	-	9,358,000.00	9,358,000.00	-	-	-	9,358,000.00	1,481,200.23	806,241.41	2,688,763.62	3,722,617.07	8,698,822.33
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,358,000.00	-	9,358,000.00	9,358,000.00	-	-	-	9,358,000.00	1,481,200.23	806,241.41	2,688,763.62	3,722,617.07	8,698,822.33
FINEX CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,393,097,635.75	(14,997.96)	1,393,082,637.79	1,393,097,635.75	(14,997.96)	-	-	1,393,082,637.79	290,645,630.58	311,371,904.18	197,828,000.04	328,334,893.40	1,128,180,428.20
PS		550,460,951.00	35,216,000.00	585,676,951.00	550,460,951.00	35,216,000.00	-	-	585,676,951.00	113,830,341.88	163,428,131.02	115,169,138.97	192,585,423.63	585,013,035.50
MOOE		717,072,375.21	(35,230,997.96)	681,841,377.25	717,072,375.21	(35,230,997.96)	-	-	681,841,377.25	158,004,773.70	124,255,318.01	69,099,480.16	120,303,694.23	471,663,266.10
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,564,309.54	-	125,564,309.54	125,564,309.54	-	-	-	125,564,309.54	18,810,515.00	23,688,455.15	13,559,380.91	15,445,775.54	71,504,126.60

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	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
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		23,914,543.71	34,624,627.14	29,518,238.29	63,181,939.93	151,239,349.07	-	36,980,443.07	2,572,565.60	6,452,642.26
General Administration and Supervision						-	-	-		
Central Office	100000100001000	23,340,091.33	30,966,560.67	28,025,947.15	51,479,478.58	133,812,077.73	-	36,914,913.77	2,252,366.24	6,452,642.26
PS		8,880,391.71	14,299,480.48	12,360,460.25	22,342,147.77	57,882,480.21	-	12,000.00	1,364,839.79	
MOOE		14,459,699.62	15,725,338.91	12,491,316.62	27,067,551.17	69,743,906.32	-	32,588,604.97	887,526.45	6,452,642.26
FINEX		-	-	-	-	-	-	-	-	
CO		-	941,741.28	3,174,170.28	2,069,779.64	6,185,691.20	-	4,314,308.80	0.00	
Administration of Personnel Benefits	100000100002000	574,452.38	3,658,066.47	1,492,291.14	11,702,461.35	17,427,271.34	-	65,529.30	320,199.36	-
PS		574,452.38	3,658,066.47	1,492,291.14	11,702,461.35	17,427,271.34	-	65,529.30	320,199.36	
MOOE		-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Support To Operation		31,087,340.90	42,327,715.50	46,039,863.19	61,725,426.43	181,180,346.02	-	151,671,293.72	2,732,657.86	54,133,702.40
Provision of legal services including the conduct of research and investigation	200000100001000	5,000,551.49	4,726,537.34	4,018,349.71	4,694,110.42	18,439,548.96	-	3,816,779.19	664,199.85	823,472.00
PS		2,589,232.76	3,931,481.80	3,266,576.68	3,696,563.91	13,483,855.15	-	31,945.00	664,199.85	
MOOE		2,411,318.73	795,055.54	751,773.03	997,546.51	4,955,693.81	-	3,784,834.19	-	823,472.00
FINEX		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Information system and IT support services	200000100002000	20,102,481.11	30,422,225.35	33,837,201.48	47,111,945.61	131,473,853.55	-	146,287,020.59	2,033,895.46	53,310,230.40
PS		3,398,838.83	5,515,036.51	4,049,834.82	10,810,218.24	23,773,928.40	-	251,000.00	1,856,071.60	
MOOE		16,703,642.28	24,907,188.84	12,122,931.66	36,301,727.37	90,035,490.15	-	116,565,055.84	177,823.86	45,379,630.15
FINEX		-	-	-	-	-	-	-	-	
CO		-	-	17,664,435.00	-	17,664,435.00	-	29,470,964.75	-	7,930,600.25
Research and technical support services	200000100003000	5,984,308.30	7,178,952.81	8,184,312.00	9,919,370.40	31,266,943.51	-	1,567,493.94	34,562.55	-
PS		4,854,889.00	6,285,277.42	4,763,716.73	7,230,554.30	23,134,437.45	-	-	34,562.55	
MOOE		1,129,419.30	893,675.39	3,420,595.27	2,688,816.10	8,132,506.06	-	1,567,493.94	-	

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	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
FINEX		-	-		-	-	-	-	-	
CO		-	-		-	-	-	-	-	
Operation		102,162,937.11	133,850,763.70	113,204,299.79	131,735,276.22	480,953,276.82	-	29,768,285.09	4,245,777.81	553,660.28
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		7,992,557.43	15,123,947.22	12,006,072.00	17,230,452.37	52,353,029.02	-	14,872,374.18	591,596.80	-
Cash management funding and investment of e	310100100001000	7,992,557.43	10,921,280.56	9,506,072.01	12,735,443.60	41,155,353.60	-	10,791,049.60	591,596.80	-
PS		7,874,048.91	9,869,594.29	7,574,468.15	10,263,216.85	35,581,328.20	-	-	590,671.80	
MOOE		118,508.52	1,051,686.27	1,931,603.86	2,472,226.75	5,574,025.40	-	10,791,049.60	925.00	
FINEX		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	
MOOE		-	-			-	-	-	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	4,202,666.66	2,499,999.99	4,495,008.77	11,197,675.42	-	4,081,324.58	-	-
PS		-	-			-	-	-	-	
MOOE		-	4,202,666.66	2,499,999.99	4,495,008.77	11,197,675.42	-	4,081,324.58	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		6,813,064.65	10,611,652.16	10,196,917.33	15,392,657.21	43,014,291.35	-	9,105,512.53	2,041,196.12	-
Securities origination	320100100001000	2,735,615.00	3,478,558.10	2,962,561.97	4,627,376.64	13,804,111.71	-	6,966,766.20	1,970,122.09	-
PS		2,453,615.00	3,114,558.10	2,459,115.00	2,816,589.81	10,843,877.91	-	-	1,970,122.09	
MOOE		282,000.00	364,000.00	503,446.97	1,810,786.83	2,960,233.80	-	6,966,766.20	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization Cod : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

X	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
Debt monitoring and servicing	320100100002000	2,345,905.70	3,929,762.73	2,665,173.04	6,245,960.46	15,186,801.93	-	538,085.50	22,112.57	-
PS		2,324,220.00	3,070,762.73	1,909,450.00	5,767,454.70	13,071,887.43	-	-	22,112.57	
MOOE		21,685.70	859,000.00	755,723.04	478,505.76	2,114,914.50	-	538,085.50	-	
FINEX		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Risk management	320100100003000	1,731,543.95	3,203,331.33	4,569,182.32	4,519,320.11	14,023,377.71	-	1,600,660.83	48,961.46	-
PS		1,645,497.00	2,120,829.27	1,294,685.00	2,411,227.27	7,472,238.54	-	-	41,761.46	
MOOE		86,046.95	1,082,502.06	3,274,497.32	2,108,092.84	6,551,139.17	-	1,600,660.83	7,200.00	
FINEX		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhance										
Program III : NG Accounting Program		87,357,315.03	108,115,164.32	91,001,310.46	99,112,166.64	385,585,956.45	-	5,790,398.38	1,612,984.89	553,660.28
Recording of NG financial transactions	330100100001000	7,197,656.15	10,850,058.48	8,463,439.52	14,228,507.63	40,739,661.78	-	4,722,631.68	259,706.54	-
PS		7,097,948.15	9,584,095.52	6,242,179.44	11,484,070.35	34,408,293.46	-	-	189,706.54	
MOOE		99,708.00	1,265,962.96	2,221,260.08	2,744,437.28	6,331,368.32	-	4,722,631.68	70,000.00	
FINEX		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,227,432.36	4,004,974.79	2,296,745.84	3,362,094.44	11,891,247.43	-	62,000.00	1,752.57	-
PS		2,224,432.36	2,888,913.41	2,018,755.00	2,810,793.46	9,942,894.23	-	-	1,105.77	
MOOE		3,000.00	1,116,061.38	277,990.84	551,300.98	1,948,353.20	-	62,000.00	646.80	
FINEX		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	77,932,226.52	93,260,131.05	80,241,125.10	81,521,564.57	332,955,047.24	-	1,005,766.70	1,351,525.78	553,660.28
PS		56,574,228.95	73,294,944.34	55,628,599.77	56,966,394.27	242,464,167.33	-	35,821.49	813,691.18	
MOOE		20,953,662.57	18,389,050.32	21,223,736.81	21,524,895.39	82,091,345.09	-	750,120.03	100,434.60	82,420.28
FINEX		-	-	-	-	-	-	-	-	
CO		404,335.00	1,576,136.39	3,388,788.52	3,030,274.91	8,399,534.82	-	219,825.18	437,400.00	471,240.00

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	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
Total, Agency Specific Budget		157,164,821.72	210,803,106.34	188,762,401.27	256,642,642.58	813,372,971.91	-	218,420,021.88	9,551,001.27	61,140,004.94
PS		100,491,795.05	137,633,040.34	103,060,131.98	148,301,692.28	489,486,659.65	-	396,295.79	7,869,044.56	-
MOOE		56,268,691.67	70,652,188.33	61,474,875.49	103,240,895.75	291,636,651.24	-	184,018,627.36	1,244,556.71	52,738,164.69
FINEX		-	-	-	-	-	-	-	-	-
CO		404,335.00	2,517,877.67	24,227,393.80	5,100,054.55	32,249,661.02	-	34,005,098.73	437,400.00	8,401,840.25
B. CONTINUING - R.A. 11518- FY 2021	01 1 02 101									
B.I Program										
General Administration and Support		5,616,207.02	3,317,787.34	3,438,405.31	6,103,571.49	18,475,971.16	-	617,599.90	99,050.88	1,476,648.44
General Administration and Supervision										
Central Office	100000100001000	5,616,207.02	3,317,787.34	3,438,405.31	6,103,571.49	18,475,971.16	-	617,599.90	99,050.88	1,476,648.44
PS		-	-	-	-	-	-	-	-	-
MOOE		5,616,207.02	3,317,787.34	3,438,405.31	6,103,571.49	18,475,971.16	-	617,599.90	99,050.88	1,476,648.44
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Support To Operation		8,740,390.41	4,843,172.30	18,602,201.89	23,451,856.41	55,637,621.01	-	37,575,341.19	592,244.65	43,380,755.94
Provision of legal services including the conduct of research and investigation	200000100001000	497,265.62	887,527.69	351,024.00	1,586,131.55	3,321,948.86	-	99,200.58	13,460.00	397,557.75
PS		-	-	-	-	-	-	-	-	-
MOOE		497,265.62	887,527.69	351,024.00	1,586,131.55	3,321,948.86	-	99,200.58	13,460.00	397,557.75
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	7,944,543.62	3,532,905.35	18,019,916.17	21,532,920.11	51,030,285.25	-	37,475,841.61	578,784.65	42,933,198.19
PS		-	-	-	-	-	-	-	-	-
MOOE		7,859,803.62	3,276,905.35	8,597,146.17	9,201,989.98	28,935,845.12	-	17,420,757.40	578,784.65	34,612,412.99

[illegible]

**CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of December 31, 2022_Revised as of May 2, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization Cod : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	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
Release of Allotment to Local Government Units	330100100003000	971,422.89	2,159,236.33	701,363.43	606,180.36	4,438,203.01	-	256,797.57	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		971,422.89	2,159,236.33	701,363.43	606,180.36	4,438,203.01	-	256,797.57	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		17,682,092.34	18,755,636.37	25,566,828.21	36,181,163.73	98,185,720.65	-	45,555,390.33	966,744.65	48,607,831.16
PS		-	-	-	-	-	-	-	-	-
MOOE		17,597,352.34	18,499,636.37	16,144,058.21	23,850,233.60	76,091,280.52	-	25,500,306.12	966,744.65	40,287,045.96
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	9,422,770.00	12,330,930.13	22,094,440.13	-	20,055,084.21	-	8,320,785.20
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40	-	254,615.60	-	-
PS - RLIP - Regular		10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40	-	254,615.60	-	-
GAS - OTOP	100000100001000	455,000.00	465,000.00	438,000.00	438,000.00	1,796,000.00	-	-	-	-
GAS - IAD	100000100001000	156,000.00	165,000.00	147,000.00	149,000.00	617,000.00	-	-	-	-
GAS - ADMIN	100000100001000	520,713.77	540,000.00	525,000.00	2,281,972.56	3,867,686.33	-	209,045.67	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	300,000.00	300,000.00	300,000.00	295,000.00	1,195,000.00	-	-	-	-
STO - MISS	200000100002000	369,000.00	375,000.00	375,000.00	374,000.00	1,493,000.00	-	-	-	-
STO - RESEARCH	200000100003000	540,000.00	600,000.00	450,000.00	447,000.00	2,037,000.00	-	-	-	-
PROGRAM I - AMS	310100100001000	772,878.91	802,426.12	740,900.90	737,794.07	3,054,000.00	-	-	-	-
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	232,000.00	240,000.00	240,000.00	214,000.00	926,000.00	-	-	-	-
PROGRAM II - DMAD/PD	320100100002000	291,000.00	291,000.00	300,000.00	282,000.00	1,164,000.00	-	-	-	-
PROGRAM II - LMS	320100100003000	150,000.00	150,000.00	165,000.00	142,000.00	607,000.00	-	-	-	-
PROGRAM III - ACCTG	330100100001000	768,743.32	750,837.43	755,463.41	773,955.84	3,049,000.00	-	-	-	-
PROGRAM III - BRAD	330100100002000	232,000.00	240,000.00	240,000.00	216,000.00	928,000.00	-	-	-	-
PROGRAM III - REGION	330100100003000	5,883,776.10	6,146,912.48	5,956,146.88	4,184,594.61	22,171,430.07	-	45,569.93	-	-
Total, Automatic Appropriation		10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40	-	254,615.60	-	-

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Cod : 11-005-00-00000
Funding Source C : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	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
PS		10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40	-	254,615.60	-	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (M	01101406	-	15,150,934.34	-	28,028.59	15,178,962.93	-	13,001.94	7,367.13	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	15,150,934.34	-	28,028.59	15,178,962.93	-	13,001.94	7,367.13	-
GAS - ADMIN		-	15,150,934.34	-	28,028.59	15,178,962.93	-	13,001.94	7,367.13	-
Terminal Leave		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	-	100,101.54	844,703.33	663,593.96	1,608,398.83	-	2.17	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	100,101.54	844,703.33	663,593.96	1,608,398.83	-	2.17	-	-
Total, Special Purpose Funds		-	15,251,035.88	844,703.33	691,622.55	16,787,361.76	-	13,004.11	7,367.13	-
PS		-	15,251,035.88	844,703.33	691,622.55	16,787,361.76	-	13,004.11	7,367.13	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS										
General Administration and Support	01105462	-	-	-	27,845,638.20	27,845,638.20	-	-	111,847.80	-
General Administration and Supervision		-	-	-	27,845,638.20	27,845,638.20	-	-	111,847.80	-
Administrative Service		-	-	-	27,845,638.20	27,845,638.20	-	-	111,847.80	-

**CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of December 31, 2022_Revised as of May 2, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization Cod : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
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CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2022_Revised as of May 2, 2023
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X	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
GENERAL ADMINISTRATION AND SUPPORT										
PS		9,454,844.09	33,208,582.83	14,697,454.72	62,581,869.87	119,942,751.51	-	90,533.41	1,804,254.08	-
MOOE		20,075,906.64	19,043,126.25	15,929,721.93	33,171,122.66	88,219,877.48	-	33,206,204.87	986,577.33	7,929,290.70
FINEX		-	-	-	-	-	-	-	-	-
CO		-	941,741.28	3,174,170.28	2,069,779.64	6,185,691.20	-	4,314,308.80	0.00	-
		29,530,750.73	53,193,450.36	33,801,346.93	97,822,772.17	214,348,320.19	-	37,611,047.08	2,790,831.41	7,929,290.70
SUPPORT TO OPERATION										
PS		10,842,960.59	15,731,795.73	12,080,128.23	21,737,336.45	60,392,221.00	-	282,945.00	2,554,834.00	-
MOOE		28,900,030.72	31,183,092.07	25,474,731.85	51,109,016.26	136,666,870.90	-	139,437,640.95	770,068.51	81,263,072.89
FINEX		-	-	-	-	-	-	-	-	-
CO		84,740.00	256,000.00	27,087,205.00	12,330,930.13	39,758,875.13	-	49,526,048.96	-	16,251,385.45
		39,827,731.31	47,170,887.80	64,642,065.08	85,177,282.84	236,817,967.03	-	189,246,634.91	3,324,902.51	97,514,458.34
TOTAL (RLIP NOT INCLUDED)		174,846,914.06	244,809,778.59	215,173,932.81	321,361,067.06	956,191,692.52	-	263,988,416.32	10,636,960.85	109,747,836.10
PS		100,491,795.05	152,884,076.22	103,904,835.31	176,838,953.03	534,119,659.61	-	409,299.90	7,988,259.49	-
MOOE		73,866,044.01	89,151,824.70	77,618,933.70	127,091,129.35	367,727,931.76	-	209,518,933.48	2,211,301.36	93,025,210.65
FINEX		-	-	-	-	-	-	-	-	-
CO		489,075.00	2,773,877.67	33,650,163.80	17,430,984.68	54,344,101.15	-	54,060,182.94	437,400.00	16,722,625.45
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04 1 04 161									
Automatic Appro. - Foreign Grants Fund_Germany						-	-	-	-	
Program I - Cash Management:	101003010000000					-	-	-	-	
Cash mgmt funding and investment of excess fu	101003010100000					-	-	-	-	
KfW-IDF assisted BTr Capacity Devt. Support						-	-	-	-	
MOOE		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	-	659,177.67	-	
CO						-	-	-	-	
TOTAL		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	-	659,177.67	-	-
OVERALL SUMMARY:		-	-	-	-	-				
Regular Agency Fund	01	185,518,026.16	255,875,954.62	225,806,444.00	331,896,384.14	999,096,808.92	-	264,243,031.92	10,636,960.85	109,747,836.10
PS		111,162,907.15	163,950,252.25	114,537,346.50	187,374,270.11	577,024,776.01	-	663,915.50	7,988,259.49	-
MOOE		73,866,044.01	89,151,824.70	77,618,933.70	127,091,129.35	367,727,931.76	-	209,518,933.48	2,211,301.36	93,025,210.65

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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FAR No. 1 - Consolidated_BTr RA

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	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
FINEX	04	-	-	-	-	-	-	-	-	-
CO		489,075.00	2,773,877.67	33,650,163.80	17,430,984.68	54,344,101.15	-	54,060,182.94	437,400.00	16,722,625.45
		-	-	-	-	-	-	-	-	-
Special Account - Foreign Assisted Fund		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	-	659,177.67	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	-	659,177.67	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		186,085,825.23	257,519,750.59	228,571,054.22	335,619,001.21	1,007,795,631.25	-	264,902,209.59	10,636,960.85	109,747,836.10
PS		111,162,907.15	163,950,252.25	114,537,346.50	187,374,270.11	577,024,776.01	-	663,915.50	7,988,259.49	-
MOOE		74,433,843.08	90,795,620.67	80,383,543.92	130,813,746.42	376,426,754.09	-	210,178,111.15	2,211,301.36	93,025,210.65
FINEX		-	-	-	-	-	-	-	-	-
CO		489,075.00	2,773,877.67	33,650,163.80	17,430,984.68	54,344,101.15	-	54,060,182.94	437,400.00	16,722,625.45
		(0.00)	-	-	-	(0.00)	-	0.00	0.00	-

Certified Correct:


CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division


ROWENA R. GAMBA
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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