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

Department

Department of Finance

Agency BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY Operating Unit

Organization Code : 11-005-00-00000

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



FAR_SUMMARY

X X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	Control of													
		F	APPROPRIATIONS			ALLO [*]	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
			-	-					-					2
Tr REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services		462,536,000.00	35,216,000.00	497,752,000.00	462,536,000.00	35,216,000.00			497,752,000.00	103,159,229.78	137,075,523.39	103,691,924.45	153,429,026.59	497,355,704
Maintenance and Other Operating Expenses		564,854,000.00	(35,216,000.00)	529,638,000.00	564,854,000.00	(35,216,000.00)	(40)	-	529,638,000.00	135,964,583.35	88,269,128.46	56,354,634.04	65,031,026.79	345,619,372
Financial Expenses		1.5					(50)	7	=	3	¥.,	-	12	,
Capital Outlay		75,094,000.00	`~	75,094,000.00	75,094,000.00	-	· •	Ε _	75,094,000.00	18,507,775.00	2,956,987.95	9,699,420.91	9,924,717.41	41,088,901
Total		1,102,484,000.00		1,102,484,000.00	1,102,484,000.00		•		1,102,484,000.00	257,631,588.13	228,301,639.80	169,745,979.40	228,384,770.79	884,063,978
		ž.	-	-	=	**	-	Q I'	20	-	-	22	-	-
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101													
Personnel Services			-	-	:**	-	300	*	*		· ·	(**)	125	
Maintenance and Other Operating Expenses		142,860,375.21	(14,997.96)	142,845,377.25	142,860,375.21	(14,997.96)		8	142,845,377.25	20,558,990.12	35,179,948.14	10,056,082.50	51,550,050.37	117,345,071
Financial Expenses				20	199	-	840	×	-		(*):		*	
Capital Outlay		50,470,309.54		50,470,309.54	50,470,309.54				50,470,309.54	302,740.00	20,731,467.20	3,859,960.00	5,521,058.13	30,415,225
Total		193,330,684.75	(14,997.96)	193,315,686.79	193,330,684.75	(14,997.96)	120	¥	193,315,686.79	20,861,730.12	55,911,415.34	13,916,042.50	57,071,108.50	147,760,296
			-	•	æ:			*	-		##.2	3 = 3		
C. Automatic Approproriation, FY 2022 RA 11639	01 1 04 102													
Personnel Services		43,159,732.00	ia.	43,159,732.00	43,159,732.00	5		=	43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116
Maintenance and Other Operating Expenses			2	=	-				×					
Financial Expenses			*	F										
Capital Outlay									<u> </u>					
Total		43,159,732.00	*	43,159,732.00	43,159,732.00				43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116
		1.00	ā			=		*	8	3	~	*	2	
D. Special Purpose Funds	01 1 01 407													
Personnel Services		16,807,733.00	2	16,807,733.00	16,807,733.00	4	~	25	16,807,733.00	2	15,286,431.60	844,703.33	663,593.96	16,794,728
Maintenance and Other Operating Expenses			*	~	; ≭ :				-					
Financial Expenses			9	8					9					
Capital Outlay				-										
Total		16,807,733.00	-	16,807,733.00	16,807,733.00	-	14	- 8	16,807,733.00		15,286,431.60	844,703.33	663,593.96	16,794,728
		16,807,733.00		16,807,733.00	16,807,733.00	*	*	*	16,807,733.00		15,286,431.60	844,703.33	663,593.96	16,794,728

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

Department : Department of Finance

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

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X Cui

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		A	PPROPRIATIONS			ALLO	TMENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
E. Unprogrammed Fund	01 1 05 462													
Personnel Services		27,957,486.00	180	27,957,486.00	27,957,486.00	365	×	-	27,957,486.00	SEC		*	27,957,486.00	27,957,486.00
Maintenance and Other Operating Expenses					47 .9				3.70					341
Financial Expenses			-	-	2000年				320					200
Capital Outlay					*				-	-	-	*		72
Total		27,957,486.00	2	27,957,486.00	27,957,486.00	*	2	128	27,957,486.00	54	-	=	27,957,486.00	27,957,486.00
		(=):	-		9 7	: .	*	*	(-)	· -	-	-	7.1	-
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services			, ē											
Maintenance and Other Operating Expenses		9,358,000.00	El .	9,358,000.00	9,358,000.00		2	963	9,358,000.00	1,481,200.23	806,241.41	2,688,763.62	3,722,617.07	8,698,822.33
Financial Expenses		17.4	-	. 1		959		-	1/2	1.5	±			2
Capital Outlay		329		1.2	70 pm (m) 0	943	¥	-	646	(4)	2	2 3		
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
		= %	-	12	¥7	1	2	145	721	(VE)		2	(40)	
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
		-	0.00		*	0.00		•		•	•	=	-	*
Tr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101													
Personnel Services		(*)	(*	181		:#:	-	300	æ.	ie.	*	*	180	*
Maintenance and Other Operating Expenses		62,344,000.00	18	62,344,000.00	62,344,000.00		2		62,344,000.00	1,605,578.73	35,503,662.21	531,822.35	1,915,336.28	39,556,399.57
Financial Expenses		712,000,000.00	-	712,000,000.00	712,000,000.00		×	963	712,000,000.00	-	-	47,755,260.00	106,599,500.00	154,354,760.00
Capital Outlay		2,352,707,000.00	17:	2,352,707,000.00	2,352,707,000.00	-	-		2,352,707,000.00	359,430,090.05	1,618,466,329.00	(2,559,687.66)		1,975,336,731.39
Total		3,127,051,000.00	124	3,127,051,000.00	3,127,051,000.00		ē	(22)	3,127,051,000.00	361,035,668.78	1,653,969,991.21	45,727,394.69	108,514,836.28	2,169,247,890.96
-			_											
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101													
Personnel Services				-	ž.		-		*	-	100		w	*
Maintenance and Other Operating Expenses			-) = :	-	200	-	:=:				5#		8
Financial Expenses		304,433,800.00	1.5	304,433,800.00	304,433,800.00		-	-	304,433,800.00	140,867,590.00	102,671,150.00	60,891,940.00	3,070.00	304,433,750.00
Capital Outlay		330,222,730.00												324,968,205.57

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

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

		A	PPROPRIATIONS			ALLOT	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		634.656.530.00	-	634,656,530.00	634,656,530.00		-	-	634,656,530.00	466,226,770.22	102,671,150.00	60,500,965.35	3,070.00	629,401,955.57
D. Special Account - Locally Funded	03 1 04 395													
Personnel Services		*	200	6.			*:				~ <u>~</u>	*	-	(** 17.55
Maintenance and Other Operating Expenses		10,000,000,000.00	-	10,000,000,000.00	10,000,000,000.00	-	22	-	10,000,000,000.00	>	10,000,000,000.00	(*c	5	10,000,000,000.00
Financial Expenses		· ·	-	-	-	•	*	#U	•	35			9	*
Capital Outlay			÷	•	=======================================		2	197	641	% = :				-
Total		10,000,000,000.00	. 28	10,000,000,000.00	10,000,000,000.00	-	-		10,000,000,000.00		10,000,000,000.00			10,000,000,000.00
														40 700 040 946 63
GRAND TOTAL, BTr NG		13,761,707,530.00		13,761,707,530.00	13,761,707,530.00	•		-	13,761,707,530.00	827,262,439.00	11,756,641,141.21	106,228,360.04	108,517,906.28	12,798,649,846.53
			(40)	*	5		8	*		(<u>-</u>				
OVERALL SUMMARY														
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101										107 075 500 00	100 001 001 15	452 400 006 E0	497,355,704.21
Personnel Services		462,536,000.00	35,216,000.00	497,752,000.00	462,536,000.00	35,216,000.00	*	-	497,752,000.00	103,159,229.78	137,075,523.39	103,691,924.45	153,429,026.59	385,175,772.2
Maintenance and Other Operating Expenses		627,198,000.00	(35,216,000.00)	591,982,000 00	627,198,000.00	(35,216,000.00)	Ě	-	591,982,000.00	137,570,162.08	123,772,790.67	56,886,456.39	66,946,363.07	154,354,760.00
Financial Expenses		712,000,000.00	18	712,000,000.00	712,000,000.00	360		200	712,000,000.00	-	-	47,755,260.00	106,599,500.00	2.016,425,632.66
Capital Outlay		2,427,801,000.00		2,427,801,000.00	2,427,801,000.00				2,427,801,000.00	377,937,865.05	1,621,423,316.95	7,139,733.25	9,924,717.41	3,053,311,869.08
Total		4,229,535,000.00		4,229,535,000.00	4,229,535,000.00	***		-	4,229,535,000.00	618,667,256.91	1,882,271,631.01	215,473,374.09	336,699,607.07	3,000,011,000.00
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101		26	-										*
Personnel Services		397	*			(5)	8		*	· ·	2	2	*	
Maintenance and Other Operating Expenses		142,860,375.21	(14,997.96)	142,845,377.25	142,860,375.21	(14,997.96)	-	-	142,845,377.25	20,558,990.12	35,179,948.14	10,056,082.50	51,550,050.37	117,345,071.1
Financial Expenses		304,433,800.00	-	304,433,800.00	304,433,800.00	100			304,433,800.00	140,867,590.00	102,671,150.00	60,891,940.00	3,070.00	304,433,750.0
Capital Outlay		380,693,039.54		380,693,039.54	380,693,039.54	72		-	380,693,039.54	325,661,920.22	20,731,467.20	3,468,985.35	5,521,058.13	355,383,430.9
Total		827,987,214,75	(14,997.96)	827,972,216.79	827,987,214.75	(14,997.96)	-		827,972,216.79	487,088,500.34	158,582,565.34	74,417,007.85	57,074,178.50	777,162,252.0
C. Automatic Approproriation, FY 2022 RA 11639 Personnel Services	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	- 42,905,116.4
THE STATE OF THE S														

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

Department : Department of Finance

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

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS	S		ALLO	TMENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Financial Expenses		-	-	-	-			-	-		-	-		-
Capital Outlay		-		2	-	2	2	-		2			*	
Total		43,159,732.00		43,159,732.00	43,159,732.00				43,159,732.00	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.
D. Special Purpose Funds Personnel Services	01 1 01 407	16,807,733.00	ë -	16,807,733.00	16,807,733.00			-	16,807,733.00		15,286,431.60	844,703.33	663,593.96	16,794,728.
Maintenance and Other Operating Expenses		-	_	-	-	_	2	-	70074-107-1-7	-	-	-	24	9
Financial Expenses		555 546		*	(A)		547	28	-	*		(m)	353	
Capital Outlay			_		-	_			-	-	_	-	120	
Total		16,807,733.00		16,807,733.00	16,807,733.00		-		16,807,733.00		15,286,431.60	844,703.33	663,593.96	16,794,728
	its 02 1 04 205	10,001,100.00			10,000 // 00.00					-				
E. Special Account, Locally Funded/ Domestic Gran Personnel Services Maintenance and Other Operating Expenses	os 1 04 395	10,000,000,000.00		10,000,000,000.00		*			10,000,000,000.00		10,000,000,000.00	-		10,000,000,000
E. Special Account, Locally Funded/ Domestic Gran Fund Personnel Services	ots 03 1 04 395	~	# 6 2	*)				*		a.			:5 '-	10,000,000,000
E. Special Account, Locally Funded/ Domestic Gran Fund Personnel Services Maintenance and Other Operating Expenses	o3 1 04 395	10,000,000,000.00	*	*)	10,000,000,000.00		* 3						:5 	
E. Special Account, Locally Funded/ Domestic Gran Fund Personnel Services Maintenance and Other Operating Expenses Financial Expenses	03 1 04 395	10,000,000,000.00		10,000,000,000.00	10,000,000,000.00	-		**	10,000,000,000		10,000,000,000.00			
E. Special Account, Locally Funded/ Domestic Grant Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	03 1 04 395 04 1 04 161	10,000,000,000.00		10,000,000,000.00	10,000,000,000.00	- - - -			10,000,000,000.00	9 2	- 10,000,000,000.00 - -			
E. Special Account, Locally Funded/ Domestic Grant Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00				10,000,000,000.00		- 10,000,000,000.00 - -	5	٠	10,000,000,000
E. Special Account, Locally Funded/ Domestic Grant Fund Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Special Account, Foreign Assisted Funds		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00	-		2	10,000,000,000.00	1,481,200.23	- 10,000,000,000.00 - -	2,688,763.62		10,000,000,000
E. Special Account, Locally Funded/ Domestic Grant Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Special Account, Foreign Assisted Funds Personnel Services		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00	-			10,000,000,000.00	51	- 10,000,000,000,00 - - 10,000,000,000,00	5	٠	10,000,000,000
E. Special Account, Locally Funded/ Domestic Grant Fund Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses		10,000,000,000.00		10,000,000,000.00	10,000,000,000.00 - - 10,000,000,000.00	-			10,000,000,000.00	1,481,200.23	- 10,000,000,000,00 - - 10,000,000,000,00	2,688,763.62	3,722,617.07 - -	10,000,000,000 8,698,822
E. Special Account, Locally Funded/ Domestic Grant Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses		10,000,000,000.00 		10,000,000,000.00 10,000,000,000.00	10,000,000,000.00 - - 10,000,000,000.00	- - - - - - - - - - - - - - - - - - -		5 2 5	10,000,000,000.00	1,481,200.23	10,000,000,000,00 - 10,000,000,000,00	- 2,688,763.62 -	3,722,617.07 -	10,000,000,00
E. Special Account, Locally Funded/ Domestic Grant Fund Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		10,000,000,000.00 - - 10,000,000,000.00	- - - - - - - - - - - - - - - - - - -	10,000,000,000.00	10,000,000,000.00 - - 10,000,000,000.00				10,000,000,000.00	1,481,200.23	10,000,000,000.00	- 2,688,763.62 - -	3,722,617.07 - -	8,698,82 8,698,82
E. Special Account, Locally Funded/ Domestic Grant Fund Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total F. Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	04 1 04 161	10,000,000,000.00 - - 10,000,000,000.00		10,000,000,000.00	10,000,000,000.00 - - 10,000,000,000.00				10,000,000,000.00	1,481,200.23	10,000,000,000.00	- 2,688,763.62 - -	3,722,617.07 - -	10,000,000,00 8,698,82

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

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

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

x	Current Year Appropriations
	Supplemental Appropriation
х	Continuing Appropriations

			APPROPRIATIONS			ALLO	TMENTS	,				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Financial Expenses	1	=	:=:	(*)		ā	le.) 5 8	(%)		2	
Capital Outlay			-	-	-	4		4	12	*	*	72		
Total		27,957,486.00	*	27,957,486.00	27,957,486.00				27,957,486.00				27,957,486.00	27,957,486.0

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

Department : Department of Finance

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

Organization Code : 11-005-00-00000

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

х	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			CURF	RENT YEAR DISBURSEME	NTS		BALA	NCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1-10	2-101	2nd Overder	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated Allottrients	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
						-	4	¥	1	
r REGULAR AGENCY BUDGET										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101	MANUEL TANNON CONCRETANA								
Personnel Services		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	
Maintenance and Other Operating Expenses		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
Financial Expenses		12	*	=	1121			-		0.404.040.0
Capital Outlay		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
Total		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
		•	-	-	-	-		-		
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services			â	£			-	9	2	*
Maintenance and Other Operating Expenses		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
Financial Expenses		*		5	5.	()	-	-	<u> </u>	
Capital Outlay		84,740.00	256,000.00	9,422,770.00	12,330,930.13	22,094,440.13	(4)(20,055,084.21	*	8,320,785.20
Total		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	48,607,831.10
				#	*	12	120	•	•	-
C. Automatic Approproriation, FY 2022 RA 11639	01 1 04 102									
Personnel Services		10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40	(*)	254,615.60	0.00	30
Maintenance and Other Operating Expenses						-	*		2	
Financial Expenses						72	90	2	9	
Capital Outlay										
Total		10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40		254,615.60	0.00	-
		(4)	-	*	-	(*)	*	(0.00)	0.00	(E)
D. Special Purpose Funds	01 1 01 407									
Personnel Services	01 1 01 407		15.251.035.88	844,703.33	691,622.55	16,787,361.76		13,004.11	7.367.13	
Maintenance and Other Operating Expenses		-	10,201,000.00	044,700.00	001,022.00	.0,101,001.70	· · · · · · · · · · · · · · · · · · ·	10,004.11		
Financial Expenses						-		-		
Capital Outlay								· ·		
Total			15,251,035.88	844,703.33	691,622.55	16,787,361.76		13,004.11	7,367.13	
i Otal			15,251,035.88	844,703.33	691,622.55	16,787,361.76		13,004.11	7,367.13	

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

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

			CURRE	NT YEAR DISBURSEMEN	TS		BALA	ANCES		
									Unpaid O	bligations
PARTICULARS	UACS Code		0.10	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	ard Quarter	4th Quarter	TOTAL	Appropriations	Oriobilgated Allottrierits	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
E. Unprogrammed Fund	01 1 05 462									
Personnel Services				1	27,845,638.20	27,845,638.20	*		111,847.80	-
Maintenance and Other Operating Expenses					(*** * / * / * / * / * / * / * / * / *				7.	
Financial Expenses							12	12	**	
		12	19		4	*			-	-
Capital Outlay Total				(*)	27,845,638.20	27,845,638.20		-	111,847.80	
lotal		-	-		27,040,000.20	-) (S)			
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services							1.75	101	3	
Maintenance and Other Operating Expenses		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	U.S.	659,177.67	*	•
Financial Expenses		2	190	*	*		(*)		*	
Capital Outlay					-	•	14	Tal.	**	
Total		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33		659,177.67	*	-
		*								-
GRAND TOTAL, BTr RA		186,085,825.23	257,519.750.59	228,571,054.22	335,619,001.21	1,007,795,631.25	-	264,902,209.59		109,747,836.
		(0.00)	(4)	:*		(0.00)	5.		0.00	
Tr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2022 RA 11639	01 1 01 101									
Personnel Services		5			學》	27	=			
Maintenance and Other Operating Expenses		414,525.93	36,340,973.36	866,746.79	1,592,143.83	39,214,389.91	5	22,787,600.43	0.00	342,009.
Financial Expenses		*	(J#)	47,464,490.00	92,688,110.00	140,152,600.00	2	557,645,240.00	14,202,160.00	=
Capital Outlay		358,985,645.39	1,616,351,086.00		**	1,975,336,731.39	-	377,370,268.61	-	2
Total		359,400,171.32	1,652,692,059.36	48,331,236.79	94,280,253.83	2,154,703,721.30	¥	957,803,109.04	14,202,160.00	342,009.
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101									
Personnel Services		2	7.6		(*)	100	5	5/2	(E	
Maintenance and Other Operating Expenses		ā	0.20			120	¥	-	-	
Financial Expenses		135,183,000.00	108,355,740.00	60,879,470.00	15,540.00	304,433,750.00		50.00		
Capital Outlay		324,968,205.57	1276777741111107			324,968,205.57	2	5,254,524.43	0.00	

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

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED - SUMMARY

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

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			CURRE	NT YEAR DISBURSEMENT	S		BALA	ANCES		
									Unpaid Ob	igations
PARTICULARS	UACS Code			2.10	415-0	TOTAL	Unreleased	Unabligated Allatments	(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
Total		460,151,205.57	108,355,740.00	60,879,470.00	15,540.00	629,401,955.57		5,254,574.43	0.00	
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services		(B)		*	*	40,000,000,000,00	-	-		
Maintenance and Other Operating Expenses		90	10,000,000,000.00	*		10,000,000,000.00	=			
Financial Expenses			(#)	=	#		-	*	-	
Capital Outlay					-	*				
Total			10,000,000,000.00			10,000,000,000.00				
GRAND TOTAL, BTr NG		819,551,376.89	11,761,047,799.36	109,210,706,79	94,295,793.83	12,784,105,676.87	-	963,057,683.47	14,202,160.00	342,00
GRAND TOTAL, BIT NO		619,551,576.65	11,701,047,733.30	103,210,700.73	54,235,735.05	12,704,100,070.07		-	0.00	
A. Current Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101	100,491,795.05 56,683,217.60	137,633,040.34 106,993,161.69	103,060,131.98 62,341,622.28 47,464,490.00	148,301,692.28 104,833,039.58 92,688,110.00	489,486,659.65 330,851,041.15 140,152,600.00		396,295.79 206,806,227.79 557,645,240.00	7,869,044.56 1,244,556.71 14,202,160.00	53,080,1
Capital Outlay		359,389,980.39	1,618,868,963.67	24,227,393.80	5,100,054.55	2,007,586,392.41		411,375,367.34	437,400.00	8,401,8
Total		516,564,993.04	1,863,495,165.70	237,093,638.06	350,922,896.41	2,968,076,693.21		1,176,223,130.92	23,753,161.27	61,482,0
B. Continuing Appropriation, FY 2021 RA 11518	01 1 02 101					v 8			9	
Personnel Services				9	2	2	SE	54	*	
Maintenance and Other Operating Expenses		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	40,287,0
Financial Expenses		135,183,000.00	108,355,740.00	60,879,470.00	15,540.00	304,433,750.00	-	50.00	~ =	
Capital Outlay		325,052,945.57	256,000.00	9,422,770.00	12,330,930.13	347,062,645.70		25,309,608.64	0.00	8,320,7
Total		477,833,297.91	127,111,376.37	86,446,298.21	36,196,703.73	727,587,676.22		50,809,964.76	966,744.65	48,607,8
C. Automatic Approproriation, FY 2022 RA 11639	01 1 04 102					¥.	*	2	*	
C. Automatic Approproriation, FY 2022 RA 11639 Personnel Services	01 1 04 102	10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40	अ र स्था	254,615.60	0.00	

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

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

Total 10,071,172.10 11,066,176.03 10,632,511.19 10,535,37.08 42,905,116.40 254,615.60 0.00 D. Special Purpose Funds 01,071,172.10 11,066,176.03 10,632,511.19 10,535,37.08 42,905,116.40 254,615.60 0.00 D. Special Purpose Funds 01,071,072 10,072 10,073 1	PARTICULARS		CURRENT YEAR DISBURSEMENTS						ANCES		
1st Quarter 2nd Quarter 2nd Quarter 3nd Quarter 4th Quarter TOTAL Directed Appropriation Underly Due and Demandable Net Yea Due and Demandable Net Yea Due and Demandable Due and Demandable Due and Demandable Net Yea Due									Unobligated Allotments	Unpaid Ob	ligations
Not for Due and Demandable		UACS Code	1st Overtee	2nd Quarter	2nd Overton	4th Quarter	TOTAL			(15-20)	(23+24)
Financial Expenses			1st Quarter		ord Quarter					Due and Demandable	
Total 10,677,112.10 11,686,176.03 10,632,511.19 10,535,517.08 42,965,116.40	1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total	Financial Expenses		3.51	(*)	-	-	,=	*	 		=
D. Special Purpose Funds OI 101 407 Personnel Services Aniettecance and Other Operating Expenses Financial Expenses Capital Outlay E. Special Account, Locally Funded/ Domestic Grants Office Funded Services Marieterance and Other Operating Expenses OI 10,000,000,000 OO 10,000,000 O	Capital Outlay		2	-	2	2	22	120	*	*	-
Personnel Services - 15,251,036.88 844,703.33 691,622.55 16,787,361.76 - 13,004.11 7,367.13	Total		10,671,112.10	11,066,176.03	10,632,511.19	10,535,317.08	42,905,116.40		254,615.60	0.00	-
Personnel Services - 15,251,036.88 844,703.33 691,622.55 16,787,361.76 - 13,004.11 7,367.13											
Personnel Services - 15,251,036.88 844,703.33 691,622.55 16,787,361.76 - 13,004.11 7,367.13	D. Special Purpose Funds	01 1 01 407								9	
Financial Expenses Capital Outley Total - 15.251,035.88 844,703.33 691,622.55 16,787,361.76 13,004.11 7,367.13 E. Special Account, Locally Funded/ Domestic Grants Personnel Services Maintenance and Other Operating Expenses Capital Outley Total - 10,000,000,000.00 - 10,000,000,000 - 10,000,000,000			543	15,251,035.88	844,703.33	691,622.55	16,787,361.76	-	13,004.11	7,367.13	
Financial Expenses Capital Outley Total - 15.251,035.88 844,703.33 691,622.55 16,787,361.76 13,004.11 7,367.13 E. Special Account, Locally Funded/ Domestic Grants Personnel Services Maintenance and Other Operating Expenses Capital Outley Total - 10,000,000,000.00 - 10,000,000,000 - 10,000,000,000	Maintenance and Other Operating Expenses		555		5	=	(-	-	-	-	-
Total - 15,251,035.88 844,703.33 691,622.55 16,767,361.76 - 13,004.11 7,367.13 E. Special Account, Locally Funded/ Domestic Grants Personnel Services				*	*	*	(8)	500	*		-
E. Special Account, Locally Funded/ Domestic Grants Fund Personnel Services Maintenance and Other Operating Expenses 10,000,000,000,000 10,000,000,000,000 10,000,00	Capital Outlay										121
Personnel Services	Total		12	15,251,035.88	844,703.33	691,622.55	16,787,361.76	14	13,004.11	7,367.13	-
Total 10,000,000,000.00 10,000,000.00 - 10,000,000.00	Personnel Services Maintenance and Other Operating Expenses			10,000,000,000.00	*		Constitution (Washington)	* *	3	3	
Total - 10,000,000,000.00 - 10,000,000.00 - 10,000,000.00	\$10000 \$10000 \$100								:#/_		
Personnel Services Maintenance and Other Operating Expenses 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 - 659,177.67			-	10,000,000,000.00	2	<u> </u>	10,000,000,000.00	·	21	2	
Personnel Services Maintenance and Other Operating Expenses 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 - 659,177.67											
Maintenance and Other Operating Expenses 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 659,177.67 - Capital Outlay 567,799.07 1,643,795.97 2,764,610.22 6,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2,764,610.22 6,779.07 1,643,795.97 2	F. Special Account, Foreign Assisted Funds	04 1 04 161									
Financial Expenses Capital Outlay Total 6. Unprogrammed Funds Personnel Services			353	(#)	3						12
Capital Outlay	Maintenance and Other Operating Expenses		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33	893	659,177.67	× ×	
Total 567,799.07 1,643,795.97 2,764,610.22 3,722,617.07 8,698,822.33 - 659,177.67 G. Unprogrammed Funds Personnel Services 27,845,638.20 27,845,638.20 111,847.80	Financial Expenses		3.00		*	F	12	275	31	3	-
G. Unprogrammed Funds 01 1 05 462 Personnel Services - 27,845,638.20 - 111,847.80	Capital Outlay				-	-	-	~	-	-	(-
Personnel Services - 27,845,638.20 - 2111,847.80	Total		567,799.07	1,643,795.97	2,764,610.22	3,722,617.07	8,698,822.33		659,177.67		
Personnel Services - 27,845,638.20 - 2111,847.80	0.11	04.4.05.400									
		01 1 05 462				27 945 629 20	27 945 629 22	(F)			
				-	~		27,845,638.20		-		

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

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Operating Unit Organization Code

: 11-005-00-00000

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

FAR_SUMMARY

х	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob	oligations
PARTICULARS	UACS Code								(15-20)	(23+24)
	b 1		2nd Quarter						Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Financial Expenses		(27	=	32	74	-		•	•	•
Capital Outlay			3	17	17	=		<u> </u>		
Total		*)	¥		27,845,638.20	27,845,638.20	*		111,847.80	-
OVERALL SUMMARY, BUREAU OF TH	IE TREASURY	1,005,637,202.12	12,018,567,549.95	337,781,761.01	429,914,795.04	13,791,901,308.12		1,227,959,893.06	24,839,120.85	110,089,845.7
						-		_	0.00	(0.0

Certified Correct:

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ROWENA R. GAMBA

OIC, Bureau Accounting Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

MARY GRACE ROSELEE B. DOCTOR

CTOO II, National Cash Accounting Division

Recommended by:

Approved by:

MARITES B. MASARAP

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines