



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending: December 31, 2017

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

BY: *[Signature]*

DATE: 2/13/18 TIME: 4:56

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	x	Current Year Appropriations
		Supplemental Appropriations
	x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. AGENCY SPECIFIC BUDGET	01-101-101													
A.I PROGRAM														
Personal Services		208,869,000.00	17,520,000.00	226,389,000.00	179,324,319.00	17,520,000.00	-	-	196,844,319.00	39,937,045.71	49,776,870.70	40,312,061.93	57,986,368.94	188,012,347.28
Salaries & Wages														
Basic Salary - Civilian	50101010 01	129,545,000.00	(5,538,895.15)	124,006,104.85	129,545,000.00	(5,538,895.15)			124,006,104.85	31,371,865.73	32,226,974.27	32,328,353.94	28,074,769.91	124,001,963.85
Other Compensation														
Personal Economic Relief Allow. (PERA)	50102010 01	7,704,000.00	(232,570.69)	7,471,429.31	7,704,000.00	(232,570.69)			7,471,429.31	1,826,194.94	1,865,326.32	1,864,149.85	1,915,414.66	7,471,085.77
Representation Allowance (RA)	50102020 00	2,262,000.00	953,750.00	3,215,750.00	2,262,000.00	953,750.00			3,215,750.00	742,500.00	797,250.00	805,500.00	799,750.00	3,145,000.00
Transportation Allowance (TA)	50102030 01	2,130,000.00	100,000.00	2,230,000.00	2,130,000.00	100,000.00			2,230,000.00	514,750.00	552,250.00	559,000.00	552,250.00	2,178,250.00
Clothing/Uniform Allowance	50102040 01	1,605,000.00	(45,000.00)	1,560,000.00	1,605,000.00	(45,000.00)			1,560,000.00	1,460,000.00	-	75,000.00	25,000.00	1,560,000.00
Subsistence Allowance/Magna Carta	50102050 03	38,000.00	11,100.00	49,100.00	38,000.00	11,100.00			49,100.00	8,230.35	11,345.54	12,526.78	16,536.96	48,639.63
Laundry Allowance/Magna Carta	50102060 04		5,400.00	5,400.00	-	5,400.00			5,400.00	900.00	1,350.00	1,350.00	1,800.00	5,400.00
Hazard Pay / Magna Carta	50102110 05		52,635.79	52,635.79	-	52,635.79			52,635.79					
Anniversary Bonus	50102120 01		1,305,288.41	1,305,288.41	-	1,305,288.41			1,305,288.41				228,858.00	228,858.00
Overtime and Night Pay	50102130 01		5,002,410.35	5,002,410.35	-	5,002,410.35			5,002,410.35				1,305,288.41	1,305,288.41
Mid-Year Bonus	50102990 36	10,796,000.00	(441,486.00)	10,354,514.00	10,796,000.00	(441,486.00)			10,354,514.00	1,552,849.72	1,984,519.75	897,730.87	1,064,064.60	5,499,164.94
Year End Bonus	50102140 01	10,796,000.00		10,796,000.00	10,796,000.00				10,796,000.00		10,354,514.00		-	10,354,514.00
Cash Gift	50102150 01	1,605,000.00	3,500.00	1,608,500.00	1,605,000.00	3,500.00			1,608,500.00				11,142,167.60	11,142,167.60
Personnel Benefit Contributions													1,608,500.00	1,608,500.00
Pag-Ibig Contributions	50103020 01	385,000.00	(9,100.00)	375,900.00	385,000.00	(9,100.00)			375,900.00	93,000.00	93,500.00	62,500.00	126,900.00	375,900.00
PhilHealth Contributions	50103030 01	1,063,000.00	122,000.00	1,185,000.00	1,063,000.00	122,000.00			1,185,000.00	292,875.00	294,875.00	197,025.00	400,225.00	1,185,000.00
Employees Comp. Insurance Premiums (ECIP)	50103040 01	385,000.00	(9,100.00)	375,900.00	385,000.00	(9,100.00)			375,900.00	93,000.00	93,500.00	94,200.00	95,200.00	375,900.00
Other Personnel Benefits														
Retirement Gratuity	50104020 01	24,123,000.00	-	24,123,000.00	558,476.16				558,476.16					558,476.16
Terminal Leave Benefits	50104030 01	12,822,000.00	-	12,822,000.00	6,841,842.84				6,841,842.84	1,925,879.97	1,491,465.82	2,706,808.81	717,684.63	6,841,839.23
Lump-sum for Step Increments - Length	50104990 10	324,000.00	9,899.69	333,899.69	324,000.00	9,899.69			333,899.69	55,000.00	10,000.00		156,959.17	333,899.69
Lump-sum for Step Increments - Meritorious	50104990 11	1,034,000.00	(1,034,000.00)	-	1,034,000.00	(1,034,000.00)			-					-
Other Bonuses and Allowances														
CNA Incentive	50102990 11		17,520,000.00	17,520,000.00	-	17,520,000.00			17,520,000.00				8,142,500.00	8,142,500.00
Productivity Enhancement Incentive (PEI)	50102990 12	1,605,000.00	(35,000.00)	1,570,000.00	1,605,000.00	(35,000.00)			1,570,000.00				1,570,000.00	1,570,000.00
Other Personnel Benefits	50104990 99	647,000.00	(567,000.00)	80,000.00	647,000.00	(567,000.00)			80,000.00			37,500.00	42,500.00	80,000.00
Maintenance and Other Operating Expenses		300,590,000.00	(17,520,000.00)	283,070,000.00	300,590,000.00	(17,520,000.00)	-	-	283,070,000.00	20,148,068.25	32,221,176.32	56,553,819.14	129,130,152.96	238,053,216.67
Traveling Expenses														
Local	50201010 00	3,572,000.00	(776,512.00)	2,795,488.00	3,572,000.00	(776,512.00)			2,795,488.00	93,648.82	1,512,495.50	26,985.38	21,150.45	1,654,280.15
Foreign	50201020 00	12,017,000.00	(52,023.13)	11,964,976.87	12,017,000.00	(52,023.13)			11,964,976.87	38,258.36	287,924.69	926,308.97	8,995,302.93	10,247,794.95
Training & Scholarship														
Training	50202010 00	23,015,000.00	6,331,820.69	29,346,820.69	23,015,000.00	6,331,820.69			29,346,820.69	937,502.90	2,176,255.84	4,526,047.24	19,501,665.48	27,141,471.46
Scholarship Grants	50202020 00	4,600,000.00	(4,600,000.00)	-	4,600,000.00	(4,600,000.00)			-					
Supplies & Materials														
Office Supplies Expenses	50203010 00	10,489,000.00	(6,963,416.45)	3,525,583.55	10,489,000.00	(6,963,416.45)			3,525,583.55	140,701.95	8,349.75	665,111.00	282,858.80	1,097,021.50
Accountable Forms Expenses	50203020 00	309,000.00	-	309,000.00	309,000.00	-			309,000.00	250.00	-	420.00	2,400.00	3,070.00
Drugs & Medicines Expenses	50203070 00	824,000.00	-	824,000.00	824,000.00	-			824,000.00	17,787.00	132,548.00	44,678.50	413,511.70	608,525.20
Fuel, Oil & Lubricants Expenses	50203090 00	3,375,000.00	(2,515,777.69)	859,222.31	3,375,000.00	(2,515,777.69)			859,222.31	59,918.17	1,050.27	726.37	203,742.05	265,436.86
Other Supplies & Materials Expenses	50203990 00	6,180,000.00	4,749,937.50	10,929,937.50	6,180,000.00	4,749,937.50			10,929,937.50	138,641.74	81,064.25	620,995.00	8,821,348.42	9,662,049.41
Utility Expenses														
Water Expense	50204010 00	4,793,000.00	(2,724,236.40)	2,068,763.60	4,793,000.00	(2,724,236.40)			2,068,763.60	176,444.98	1,875.00	735,905.38	403,849.92	1,318,075.28
Electricity Expense	50204020 00	37,276,000.00	(10,600,000.00)	26,676,000.00	37,276,000.00	(10,600,000.00)			26,676,000.00	1,360,824.02	6,876,118.29	7,212,485.73	7,601,664.50	23,051,092.54
Communication Expenses														
Postage & Courier Services	50205010 00	290,000.00	-	290,000.00	290,000.00	-			290,000.00	850.00	103,677.29	7,788.88	34,774.50	147,090.67
Telephone Expenses - Mobile	50205020 01	2,596,000.00	(137,906.00)	2,458,094.00	2,596,000.00	(137,906.00)			2,458,094.00	415,655.42		457,869.00	542,119.50	1,415,643.92
Telephone Expenses - Landline	50205020 02	4,259,000.00	600,000.00	4,859,000.00	4,259,000.00	600,000.00			4,859,000.00				990,171.32	990,171.32
Internet Subscription Expenses	50205030 00	6,669,000.00	(1,480,000.00)	5,189,000.00	6,669,000.00	(1,480,000.00)			5,189,000.00			226,493.33	2,490,554.60	2,717,047.93
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	618,000.00	(400,000.00)	218,000.00	618,000.00	(400,000.00)			218,000.00				41,599.00	41,599.00
Extraordinary & Miscellaneous Expenses	50210030 00	1,393,000.00	-	1,393,000.00	1,393,000.00	-			1,393,000.00	194,400.00	363,609.09	349,200.00	349,200.00	1,256,409.09
Professional Services														
Legal Services	50211010 00	540,000.00	4,000.00	544,000.00	540,000.00	4,000.00			544,000.00	83,250.00	1,951.00	4,590.00	7,100.00	96,891.00
Consultancy Services	50211030 00	5,854,000.00	12,115,116.64	17,969,116.64	5,854,000.00	12,115,116.64			17,969,116.64	460,000.00	690,000.00	230,000.00	14,166,000.00	15,546,000.00
Other Professional Services	50211990 00	36,547,000.00	(8,360,033.16)	28,186,966.84	36,547,000.00	(8,360,033.16)			28,186,966.84	2,913,383.88	1,833,358.01	17,807,911.80	1,630,687.31	24,185,341.00
General Services														
Janitorial Services	50212020 00	11,032,000.00	(3,155,048.01)	7,876,951.99	11,032,000.00	(3,155,048.01)			7,876,951.99		5,856,979.03	587,875.53	175,418.25	6,620,272.81
Security Services	50212030 00	12,000,000.00	(2,592,000.00)	9,408,000.00	12,000,000.00	(2,592,000.00)			9,408,000.00		7,278,278.91		1,214,706.55	8,492,985.46
Other General Services	50212990 00	424,000.00	(284,000.00)	140,000.00	424,000.00	(284,000.00)			140,000.00	3,910.00	4,635.00	2,640.00	3,225.00	14,410.00



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Operating Unit : CENTRAL OFFICE
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Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Repairs & Maintenance														
Building & Other Structure	50213040 01	21,521,000.00	11,282,000.00	32,803,000.00	21,521,000.00	11,282,000.00			32,803,000.00	1,223,974.50	2,343,553.50	6,255,523.07	20,419,400.49	30,242,451.56
Office Equipment	50213050 02	2,672,000.00	8,823,716.00	11,495,716.00	2,672,000.00	8,823,716.00			11,495,716.00	1,208,890.00	210,000.00	952,676.00	8,643,680.00	11,015,246.00
Inf. & Comm. Tech. Eqpmnt	50213050 03	57,955,000.00	(1,000,000.00)	56,955,000.00	57,955,000.00	(1,000,000.00)			56,955,000.00	9,363,960.00	1,451,064.75	13,141,804.33	29,031,745.60	52,988,574.68
Motor Vehicle	50213060 01	1,210,000.00	-	1,210,000.00	1,210,000.00	-			1,210,000.00	15,813.30	2,691.00	141,863.66	167,543.23	327,911.19
Furniture & Fixture	50213070 00	192,000.00	-	192,000.00	192,000.00	-			192,000.00	-	480.00	1,000.00	-	1,480.00
Taxes & Ins. Premiums														
Taxes, Duties & Licenses	50215010 01	2,285,000.00	(1,000,000.00)	1,285,000.00	2,285,000.00	(1,000,000.00)			1,285,000.00	3,760.62	2,132.89	3,700.00	3,950.00	13,543.51
Fidelity Bond Premiums	50215020 00	1,400,000.00	1,277,000.00	2,677,000.00	1,400,000.00	1,277,000.00			2,677,000.00	431,479.51	865,933.76	296,388.22	883,729.05	2,477,530.54
Insurance Expenses	50215030 00	17,305,000.00	(15,981,716.00)	1,323,284.00	17,305,000.00	(15,981,716.00)			1,323,284.00	24,788.08	-	-	742,652.82	767,440.90
Other MOOE														
Advertising Expenses	50299010 00	1,280,000.00	-	1,280,000.00	1,280,000.00	-			1,280,000.00	-	-	-	8,316.00	8,316.00
Printing & Publication Expenses	50299020 00	515,000.00	-	515,000.00	515,000.00	-			515,000.00	498,960.00	-	-	-	498,960.00
Representation Expenses	50299030 00	1,458,000.00	60,000.00	1,518,000.00	1,458,000.00	60,000.00			1,518,000.00	194,455.01	135,150.50	343,085.37	254,615.77	927,306.65
Transportation & Delivery Expenses	50299040 00	350,000.00	-	350,000.00	350,000.00	-			350,000.00	7,604.00	-	-	91,408.71	99,012.71
Rent/Lease Expenses														
Equipments	50299050 04	947,000.00	(190,000.00)	757,000.00	947,000.00	(190,000.00)			757,000.00	72,231.70	-	-	404,542.35	476,774.05
Membership Dues	50299060 00	830,000.00	162,048.01	992,048.01	830,000.00	162,048.01			992,048.01	-	-	960,446.38	31,601.63	992,048.01
Subscription Expenses	50299070 00	1,637,000.00	(113,000.00)	1,524,000.00	1,637,000.00	(113,000.00)			1,524,000.00	54,950.00	-	-	553,917.03	608,867.03
Other MOOE	50299990 99	361,000.00	30.00	361,030.00	361,000.00	30.00			361,030.00	11,774.29	-	23,300.00	-	35,074.29
Capital Outlay		4,788,342,000.00	-	4,788,342,000.00	4,788,342,000.00	-	-	-	4,788,342,000.00	2,131,059,274.27	-	85,102,500.00	2,202,817,287.00	4,418,979,061.27
Investment in GOCC	50601010 01	4,783,216,000.00	-	4,783,216,000.00	4,783,216,000.00	-	-	-	4,783,216,000.00	2,131,010,774.27	-	85,085,000.00	2,165,197,440.00	4,381,293,214.27
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	34,000,000.00	34,000,000.00
Office Equipment	50604050 02	470,000.00	-	470,000.00	470,000.00	-	-	-	470,000.00	48,500.00	-	17,500.00	72,395.00	138,395.00
ICT Equipment	50604050 03	1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	-	1,870,000.00	-	-	-	1,850,452.00	1,850,452.00
Furniture and Fixtures	50604070 01	2,786,000.00	-	2,786,000.00	2,786,000.00	-	-	-	2,786,000.00	-	-	-	1,697,000.00	1,697,000.00
Sub-Total A.I PROGRAM		5,297,801,000.00	-	5,297,801,000.00	5,268,256,319.00	-	-	-	5,268,256,319.00	2,191,144,388.23	81,998,047.02	181,968,381.07	2,389,933,808.90	4,845,044,625.22
A.II. PROJECTS - LOCALLY FUNDED (TSA)														
Maintenance and Other Operating Expenses		18,071,000.00	-	18,071,000.00	18,071,000.00	-	-	-	18,071,000.00	1,047,732.99	767,460.00	5,802.00	11,301,671.22	13,122,666.21
Traveling Expenses														
Local	50201010 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-
Supplies & Materials														
Office Supplies Expenses	50203010 00	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	-	-	-	361,000.00	361,000.00
Utility Expenses														
Electricity Expense	50204020 00	765,000.00	-	765,000.00	765,000.00	-	-	-	765,000.00	-	765,000.00	-	-	765,000.00
Communication Expenses														
Postage & Courier Services	50205010 00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	-	-	-	70,761.22	70,761.22
Professional Services														
Other Professional Services	50211990 00	15,578,000.00	-	15,578,000.00	15,578,000.00	-	-	-	15,578,000.00	1,047,732.99	-	-	10,000,000.00	11,047,732.99
Repairs & Maintenance														
Building & Other Structure	50213040 01	869,000.00	-	869,000.00	869,000.00	-	-	-	869,000.00	-	-	-	869,000.00	869,000.00
Other MOOE														
Representation Expenses	50299030 00	181,000.00	-	181,000.00	181,000.00	-	-	-	181,000.00	-	2,460.00	5,802.00	910.00	9,172.00
Rent/Lease Expenses														
Equipments	50299050 04	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-
Financial Expense		790,496,000.00	-	790,496,000.00	790,496,000.00	-	-	-	790,496,000.00	56,471,170.00	137,698,780.00	165,928,170.00	312,307,684.18	672,405,804.18
Interest Expenses	50301020 03	90,496,000.00	-	90,496,000.00	90,496,000.00	-	-	-	90,496,000.00	-	-	-	89,253,834.18	89,253,834.18
Other Financial Expenses	50301990 00	700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	56,471,170.00	137,698,780.00	165,928,170.00	223,053,850.00	583,151,970.00
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		808,567,000.00	-	808,567,000.00	808,567,000.00	-	-	-	808,567,000.00	57,518,902.99	138,466,240.00	165,933,972.00	323,609,355.40	685,528,470.39
Sub-Total AGENCY SPECIFIC BUDGET		6,106,368,000.00	-	6,106,368,000.00	6,076,823,319.00	-	-	-	6,076,823,319.00	2,248,663,291.22	220,464,287.02	347,902,353.07	2,713,543,164.30	5,530,573,095.61
B. CONTINUING - FY 2016 RA 10717														
Personnel Services	01-102-101	-	5,194,713.00	5,194,713.00	-	5,194,713.00	-	-	5,194,713.00	-	-	-	1,554,711.59	1,554,711.59
Anniversary Bonus	50102990 38	-	5,194,713.00	5,194,713.00	-	5,194,713.00	-	-	5,194,713.00	-	-	-	1,554,711.59	1,554,711.59



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1-A

x
x

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Maintenance and Other Operating Expenses		77,075,639.24	(5,194,713.00)	71,880,926.24	77,075,639.24	(5,194,713.00)	-	-	71,880,926.24	11,546,485.97	16,562,205.84	13,111,603.36	27,477,970.06	68,698,265.23
Traveling Expenses														
Local	50201010 00	545,268.34	-	545,268.34	545,268.34				545,268.34	19,390.00	176,189.98	189,266.00	140,665.00	525,510.98
Foreign	50201020 00	1,965,120.53	(30,186.65)	1,934,933.88	1,965,120.53	(30,186.65)			1,934,933.88	68,407.28	1,861,381.87	1,956.24	3,188.49	1,934,933.88
Training & Scholarship														
Training	50202010 00	-	-	-	-				-					-
Supplies & Materials														
Office Supplies Expenses	50203010 00	5,418,296.39	(2,386,208.19)	3,032,088.20	5,418,296.39	(2,386,208.19)			3,032,088.20	1,054,291.12	580,807.15	998,674.93	398,315.00	3,032,088.20
Accountable Forms Expenses	50203020 00	299,340.00	(284,340.00)	15,000.00	299,340.00	(284,340.00)			15,000.00	-	15,000.00			15,000.00
Drugs & Medicines Expenses	50203070 00	229,902.50	(20,399.90)	209,502.60	229,902.50	(20,399.90)			209,502.60	44,590.00	106,539.50	49,209.50	9,163.60	209,502.60
Fuel, Oil & Lubricants Expenses	50203090 00	691,348.16	-	691,348.16	691,348.16				691,348.16	118,917.90	204,362.31	229,447.01	138,160.77	690,887.99
Other Supplies & Materials Expenses	50203990 00	935,152.61	4,484,998.59	5,420,151.20	935,152.61	4,484,998.59			5,420,151.20	164,391.30	127,743.50	336,522.00	4,778,628.74	5,407,285.54
Utility Expenses														
Water Expense	50204010 00	919,061.21	(28,317.44)	890,743.77	919,061.21	(28,317.44)			890,743.77	341,395.84	457,882.77	91,465.16		890,743.77
Electricity Expense	50204020 00	4,319,995.81	(54,774.53)	4,265,221.28	4,319,995.81	(54,774.53)			4,265,221.28	4,265,221.28	-			4,265,221.28
Communication Expenses														
Telephone Expenses - Mobile	50205020 01	863,273.51	-	863,273.51	863,273.51				863,273.51	190,031.00	467,383.98	8,675.53	30,758.49	696,849.00
Telephone Expenses - Landline	50205020 02	688,776.41	-	688,776.41	688,776.41				688,776.41	251,265.02	167,499.08	86,608.73	183,403.58	688,776.41
Internet Subscription Expenses	50205030 00	2,761,099.84	-	2,761,099.84	2,761,099.84				2,761,099.84	67,200.00	284,733.33	2,221,094.66	183,653.33	2,756,681.32
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	93,380.00	(7,580.00)	85,800.00	93,380.00	(7,580.00)			85,800.00	24,200.00	24,200.00	12,100.00	25,300.00	85,800.00
Extraordinary & Miscellaneous Expenses	50210030 00	111,860.50	-	111,860.50	111,860.50				111,860.50	108,200.00				108,200.00
Professional Services														
Legal Services	50211010 00	256,916.25	-	256,916.25	256,916.25				256,916.25	-	78,000.00	78,000.00	88,500.00	244,500.00
Consultancy Services	50211030 00	1,892,400.00	-	1,892,400.00	1,892,400.00				1,892,400.00	-		460,000.00	920,000.00	1,380,000.00
Other Professional Services	50211990 00	19,592,584.91	(2,378,012.09)	17,214,572.82	19,592,584.91	(2,378,012.09)			17,214,572.82	1,218,105.85	5,317,756.05	4,725,461.67	5,077,053.85	16,338,377.42
General Services														
Janitorial Services	50212020 00	5,909,065.68	-	5,909,065.68	5,909,065.68				5,909,065.68	1,469,314.94	4,439,750.74		-	5,909,065.68
Security Services	50212030 00	1,958,478.93	-	1,958,478.93	1,958,478.93				1,958,478.93	-	1,958,478.93			1,958,478.93
Repairs & Maintenance														
Building & Other Structure	50213040 01	4,523,144.00	-	4,523,144.00	4,523,144.00				4,523,144.00	1,535,949.00	-	2,987,195.00		4,523,144.00
Office Equipment	50213050 02	2,272.00	440,000.00	442,272.00	2,272.00	440,000.00			442,272.00	-	-			-
Inf. & Comm. Tech. Eqpmnt	50213050 03	8,319,425.67	-	8,319,425.67	8,319,425.67				8,319,425.67	-	-			-
Motor Vehicle	50213060 01	458,835.85	-	458,835.85	458,835.85				458,835.85	324,043.09	54,100.00	425,579.07	6,965,764.40	7,445,443.47
Furniture & Fixture	50213070 00	180,995.00	-	180,995.00	180,995.00				180,995.00	-	117,823.17	16,800.00		458,666.26
Taxes & Ins. Premiums														18,000.00
Taxes, Duties & Licenses	50215010 01	981,017.20	(942,123.18)	38,894.02	981,017.20	(942,123.18)			38,894.02		9,116.24	29,777.78		38,894.02
Insurance Expenses	50215030 00	11,129,502.44	(2,559,132.41)	8,570,370.03	11,129,502.44	(2,559,132.41)			8,570,370.03	4,577.10	18,306.24	63,370.08	8,484,116.61	8,570,370.03
Other MOOE														
Advertising Expenses	50299010 00	-	-	-	-				-					-
Representation Expenses	50299030 00	454,495.69	-	454,495.69	454,495.69				454,495.69	227,434.00	72,471.00	100,400.00	51,298.20	451,603.20
Subscription Expenses	50299070 00	31,129.61	-	31,129.61	31,129.61				31,129.61	6,031.25				6,031.25
Capital Outlay														
Investment in GOCC	50601010 01	10,910,000.00	-	10,910,000.00	10,910,000.00	-	-	-	10,910,000.00	-	-	-	6,124,980.00	6,124,980.00
Transportation Equipment - MV	50604060 01	4,785,000.00	-	4,785,000.00	4,785,000.00				4,785,000.00					-
		6,125,000.00	-	6,125,000.00	6,125,000.00				6,125,000.00					-
Sub-Total A.I PROGRAM		87,985,639.24	-	87,985,639.24	87,985,639.24	-	-	-	87,985,639.24	11,546,485.97	16,562,205.84	13,111,603.36	35,157,661.65	76,377,956.82
A.II. PROJECTS - LOCALLY FUNDED (TSA)														
Maintenance and Other Operating Expenses		11,583,610.61	-	11,583,610.61	11,583,610.61	-	-	-	11,583,610.61	10,252.00	165,983.56	1,078,921.94	247,325.64	1,502,483.14
Traveling Expenses														
Local	50201010 00	107,672.14	-	107,672.14	107,672.14				107,672.14				9,033.25	9,033.25
Communication Expenses														
Telephone Expenses - Landline	50205020 02	132,000.00	-	132,000.00	132,000.00				132,000.00			81,920.92	37,493.68	119,414.60
Professional Services														
Other Professional Services	50211990 00	10,654,417.98	-	10,654,417.98	10,654,417.98				10,654,417.98	10,252.00	165,983.56	343,575.28	200,798.71	720,609.55
Repairs & Maintenance														
Building & Other Structure	50213040 01	653,425.74	-	653,425.74	653,425.74				653,425.74			653,425.74		653,425.74
Other MOOE														
Representation Expenses	50299030 00	36,094.75	-	36,094.75	36,094.75				36,094.75					-
Financial Expense														
Other Financial Expenses	50301990 00	130,161,750.00	-	130,161,750.00	130,161,750.00				130,161,750.00	86,233,810.00	43,927,310.00	520.00	110.00	130,161,750.00
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		141,745,360.61	-	141,745,360.61	141,745,360.61	-	-	-	141,745,360.61	86,244,062.00	44,093,293.56	1,079,441.94	247,435.64	131,664,233.14



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1-A

x
x

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Sub-Total CONTINUING APPROP.		229,730,999.85	-	229,730,999.85	229,730,999.85	-	-	-	229,730,999.85	97,790,547.97	60,655,499.40	14,191,045.30	35,405,097.29	208,042,189.96
C. SPECIAL PURPOSE FUNDS														
Personal Services														
Miscellaneous and Personnel Benefits Fund (MPBF)	01 101 406	19,294,456.00	-	19,294,456.00	19,294,456.00	-	-	-	19,294,456.00	-	-	-	11,102,770.00	11,102,770.00
Performance Based Bonus	50102990 14	12,697,804.00		12,697,804.00	12,697,804.00				12,697,804.00				6,382,018.00	6,382,018.00
Salaries & Wages - Regular 1st Tranche	50101010 01	6,596,652.00		6,596,652.00	6,596,652.00				6,596,652.00				4,720,752.00	4,720,752.00
nsion and Gratuity Fund	01 101 407	16,640,965.00	-	16,640,965.00	16,640,965.00	-	-	-	16,640,965.00	2,103,454.73	1,889,214.38	4,351,600.73	1,424,884.74	9,769,154.58
Terminal Leave Benefits	50104030 01	7,486,424.00		7,486,424.00	7,486,424.00				7,486,424.00	2,103,454.73	1,889,214.38	2,068,864.69	1,424,884.74	7,486,418.54
Other Personnel Benefits	50104990 99	9,154,541.00		9,154,541.00	9,154,541.00				9,154,541.00			2,282,736.04		2,282,736.04
Calamity Fund - NDRMMF	01 101 401	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	1,000,000,000.00	-	1,000,000,000.00
Insurance Expenses	50215030 00	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00			1,000,000,000.00		1,000,000,000.00
Sub-Total SPECIAL PURPOSE FUNDS		1,035,935,421.00	-	1,035,935,421.00	1,035,935,421.00	-	-	-	1,035,935,421.00	2,103,454.73	1,889,214.38	1,004,351,600.73	12,527,654.74	1,020,871,924.58
D. AUTOMATIC APPROPRIATIONS														
Personal Services	01 104 102													
Retirement and Life Insurance Premium - Regular	50103010 00	15,544,000.00		15,544,000.00	15,544,000.00				15,544,000.00	3,778,841.57	3,849,297.36	3,877,656.88	3,925,521.23	15,431,317.04
Sub-Total AUTOMATIC APPROPRIATIONS		15,544,000.00	-	15,544,000.00	15,544,000.00	-	-	-	15,544,000.00	3,778,841.57	3,849,297.36	3,877,656.88	3,925,521.23	15,431,317.04
E. UNPROGRAMMED FUNDS														
General Fund Adjustments for Use of Excess Income by Agencies														
Maintenance and Other Operating Expenses	01 103 101		-	-	-	-			-					-
Prof. - Consultancy Services	50211030 00	7,500,000.00	-	7,500,000.00	7,500,000.00	-			7,500,000.00				2,993,478.27	2,993,478.27
Capital Outlay	01 105 432								-					-
Buildings	50604040 01	93,500,000.00	(24,125,000.00)	69,375,000.00	93,500,000.00	(24,125,000.00)			69,375,000.00				69,375,000.00	69,375,000.00
Furnitures and Fixture	50604070 01	1,000,000.00	24,125,000.00	25,125,000.00	1,000,000.00	24,125,000.00			25,125,000.00				25,125,000.00	25,125,000.00
Sub-Total UNPROGRAMMED FUNDS		102,000,000.00	-	102,000,000.00	102,000,000.00	-	-	-	102,000,000.00	-	-	-	97,493,478.27	97,493,478.27
TOTAL, AGENCY REGULAR BUDGET		7,489,578,420.85	-	7,489,578,420.85	7,460,033,739.85	-	-	-	7,460,033,739.85	2,352,336,135.49	286,858,298.16	1,370,322,655.98	2,862,894,915.83	6,872,412,005.46
F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS	04 104 161													
Maintenance and Other Operating Expenses		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00			43,176.00	-	
Traveling Expenses														
Local	50201010 00									193,907.32				193,907.32
Foreign	50201020 00									45,180.00				45,180.00
Training & Scholarship														
Training	50202010 00									808,337.00	(1,303.50)	43,176.00		850,209.50
Membership Dues	50299060 00									100,000.00				100,000.00
Subscription Expenses	50299070 00									946,135.27				946,135.27
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	43,176.00	-	2,135,432.09
TOTAL, BTr AGENCY BUDGET		7,492,388,420.85	-	7,492,388,420.85	7,462,843,739.85	-	-	-	7,462,843,739.85	2,354,429,695.08	286,856,994.66	1,370,365,831.98	2,862,894,915.83	6,874,547,437.55
G. NATIONAL GOVERNMENT														
I. SPECIAL PURPOSE FUNDS														
International Commitment Fund	50601020 00													
Sub-Total SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION														
Maintenance and Other Operating Expenses		4,944,253,550.00	-	4,944,253,550.00	4,944,253,550.00	-	-	-	4,944,253,550.00	1,586,179,100.00	1,625,188,412.00	985,605,859.00	747,280,179.00	4,944,253,550.00
Custom, Duties and Taxes	01 104 105													
Documentary Stamp Taxes	50200000 00	4,944,253,550.00		4,944,253,550.00	4,944,253,550.00				4,944,253,550.00	1,586,179,100.00	1,625,188,412.00	985,605,859.00	747,280,179.00	4,944,253,550.00
Financial Expense		334,877,000,000.00	-	334,877,000,000.00	334,877,000,000.00	-	-	-	334,877,000,000.00	96,821,234,913.63	57,133,528,461.49	90,143,677,290.12	66,162,871,381.33	310,261,312,046.57
Debt Interest Payment	01 104 110													
FINEX	50300000 00	334,877,000,000.00		334,877,000,000.00	334,877,000,000.00				334,877,000,000.00					
Interest Expenses	50301020 00									96,286,916,554.31	56,851,578,226.67	89,644,511,468.93	65,842,265,690.44	308,625,271,940.35



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
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FAR No. 1-A

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Bank Charges	50301040 00			-					-	926,751.88	962,912.46	718,136.98	940,479.86	3,548,281.18
Commitment Fees	50301050 00			-					-	34,376,508.83	64,981,723.16	31,325,113.38	35,405,768.47	166,089,113.84
Other Financial Charges	50301990 00			-					-	158,339,843.15	94,094,027.25	82,538,049.65	136,622,746.24	471,594,666.29
Loss on Guaranty	50504100 00			-					-	340,675,255.46	121,911,571.95	384,584,521.18	147,636,696.32	994,808,044.91
Capital Outlay		312,403,000,000.00	-	312,403,000,000.00	312,403,000,000.00	-	-	-	312,403,000,000.00	125,689,397,100.91	31,576,755,254.75	(45,955,449,408.85)	41,686,117,091.82	152,996,820,038.63
Debt Principal Amortization	01 104 109													
CO/Loans Outlay-Others	50602990 00	312,403,000,000.00		312,403,000,000.00	312,403,000,000.00				312,403,000,000.00					
Foreign				-					-	95,173,550,057.22	15,916,011,236.92	(46,411,969,295.15)	15,803,150,617.70	80,480,742,616.69
Domestic				-					-	30,515,847,043.69	15,660,744,017.83	456,519,886.30	25,882,966,474.12	72,516,077,421.94
Sub-total AUTOMATIC APPROPRIATIONS		652,224,253,550.00	-	652,224,253,550.00	652,224,253,550.00	-	-	-	652,224,253,550.00	224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	108,596,268,652.15	468,202,385,635.20
III. UNPROGRAMMED FUND														
LBP-CBFMMP (KFW)	50602010 00			-					-					-
SBGFC (IFAD)	50602010 00			-					-					-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, NATIONAL GOVERNMENT		652,224,253,550.00	-	652,224,253,550.00	652,224,253,550.00	-	-	-	652,224,253,550.00	224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	108,596,268,652.15	468,202,385,635.20
GRAND TOTAL		659,716,641,970.85	-	659,716,641,970.85	659,687,097,289.85	-	-	-	659,687,097,289.85	226,451,240,809.62	90,622,329,122.90	46,544,199,572.25	111,459,163,567.98	475,076,933,072.75

OVERALL SUMMARY :

I. Regular Agency Fund

Agency Current Budget - RA 10924	6,106,368,000.00	-	6,106,368,000.00	6,076,823,319.00	-	-	-	6,076,823,319.00	2,248,663,291.22	220,464,287.02	347,902,353.07	2,713,543,164.30	5,530,573,095.61
Continuing Appropriation - RA 10717	229,730,999.85	-	229,730,999.85	229,730,999.85	-	-	-	229,730,999.85	97,790,547.97	60,655,499.40	14,191,045.30	35,405,097.29	208,042,189.96
Special Purpose Funds	1,035,935,421.00	-	1,035,935,421.00	1,035,935,421.00	-	-	-	1,035,935,421.00	2,103,454.73	1,889,214.38	1,004,351,600.73	12,527,654.74	1,020,871,924.58
Automatic Appropriations	15,544,000.00	-	15,544,000.00	15,544,000.00	-	-	-	15,544,000.00	3,778,841.57	3,849,297.36	3,877,656.88	3,925,521.23	15,431,317.04
Unprogrammed Funds	102,000,000.00	-	102,000,000.00	102,000,000.00	-	-	-	102,000,000.00	-	-	-	97,493,478.27	97,493,478.27
Total	7,489,578,420.85	-	7,489,578,420.85	7,460,033,739.85	-	-	-	7,460,033,739.85	2,352,336,135.49	286,858,298.16	1,370,322,655.98	2,862,894,915.83	6,872,412,005.46

II. Special Account - Foreign Assisted Fund

Automatic Appro. - Foreign Grants (KFW)	2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	43,176.00	-	2,135,432.09
Total	2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	43,176.00	-	2,135,432.09

III. National Government

Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations	652,224,253,550.00	-	652,224,253,550.00	652,224,253,550.00	-	-	-	652,224,253,550.00	224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	108,596,268,652.15	468,202,385,635.20
Unprogrammed Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	652,224,253,550.00	-	652,224,253,550.00	652,224,253,550.00	-	-	-	652,224,253,550.00	224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	108,596,268,652.15	468,202,385,635.20
GRAND TOTAL	659,716,641,970.85	-	659,716,641,970.85	659,687,097,289.85	-	-	-	659,687,097,289.85	226,451,240,809.62	90,622,329,122.90	46,544,199,572.25	111,459,163,567.98	475,076,933,072.75



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2017

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st	2nd Quarter Ending	3rd	4th	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Quarter Ending 'March	'June	Quarter Ending	Quarter Ending 'Dec.				(15-20)	(23+24)
		31	30	'Sept. 30	31				Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. AGENCY SPECIFIC BUDGET	01-101-101									
A.I PROGRAM										
Personal Services		39,937,045.71	49,736,103.63	40,352,829.00	56,569,398.87	186,595,377.21	29,544,681.00	8,831,971.72	1,416,970.07	-
Salaries & Wages										
Basic Salary - Civilian	50101010 01	31,371,865.73	32,226,974.27	32,328,353.94	28,050,531.91	123,977,725.85	-	4,141.00	24,238.00	
Other Compensation										
Personal Economic Relief Allow. (PERA)	50102010 01	1,826,194.94	1,865,326.32	1,864,149.85	1,913,866.28	7,469,537.39	-	343.54	1,548.38	
Representation Allowance (RA)	50102020 00	742,500.00	797,250.00	805,500.00	799,750.00	3,145,000.00	-	70,750.00	-	
Transportation Allowance (TA)	50102030 01	514,750.00	552,250.00	559,000.00	552,250.00	2,178,250.00	-	51,750.00	-	
Clothing/Uniform Allowance	50102040 01	1,460,000.00	-	75,000.00	25,000.00	1,560,000.00	-	-	-	
Subsistence Allowance/Magna Carta	50102050 03	8,230.35	11,345.54	12,526.78	12,589.59	44,692.26	-	460.37	3,947.37	
Laundry Allowance/Magna Carta	50102060 04	900.00	1,350.00	1,350.00	-	4,950.00	-	-	450.00	
Hazard Pay / Magna Carta	50102110 05	-	-	-	-	-	-	(176,222.21)	228,858.00	
Longevity Pay (Step Incr., Loyalty)	50102120 01	-	-	-	1,305,288.41	1,305,288.41	-	-	-	
Overtime and Night Pay	50102130 01	1,552,849.72	1,943,752.68	938,497.94	410,189.20	4,845,289.54	-	(496,754.59)	653,875.40	
Mid-Year Bonus	50102990 36	-	10,354,514.00	-	-	10,354,514.00	-	-	-	
Year End Bonus	50102140 01	-	-	-	11,142,167.60	11,142,167.60	-	-	-	
Cash Gift	50102150 01	-	-	-	1,608,500.00	1,608,500.00	-	-	-	
Personnel Benefit Contributions										
Pag-Ibig Contributions	50103020 01	93,000.00	93,500.00	62,500.00	126,900.00	375,900.00	-	-	-	
PhilHealth Contributions	50103030 01	292,875.00	294,875.00	197,025.00	400,225.00	1,185,000.00	-	-	-	
Employees Comp. Insurance Premiums (ECIP)	50103040 01	93,000.00	93,500.00	94,200.00	95,200.00	375,900.00	-	-	-	
Other Personnel Benefits										
Retirement Gratuity	50104020 01	-	-	558,476.16	-	558,476.16	23,564,523.84	-	-	
Terminal Leave Benefits	50104030 01	1,925,879.97	1,491,465.82	2,706,808.81	717,684.63	6,841,839.23	5,980,157.16	3.61	-	
Lump-sum for Step Increments - Length	50104990 10	55,000.00	10,000.00	111,940.52	150,406.25	327,346.77	-	-	6,552.92	
Lump-sum for Step Increments - Meritorious	50104990 11	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances										
CNA Incentive	50102990 11	-	-	-	7,645,000.00	7,645,000.00	-	9,377,500.00	497,500.00	
Productivity Enhancement Incentive (PEI)	50102990 12	-	-	-	1,570,000.00	1,570,000.00	-	-	-	
Other Personnel Benefits	50104990 99	-	-	37,500.00	42,500.00	80,000.00	-	-	-	
Maintenance and Other Operating Expenses		8,404,497.49	26,903,470.43	39,636,209.06	66,298,317.57	141,242,494.55	-	45,016,783.33	12,503,373.31	84,307,348.81
Traveling Expenses										
Local	50201010 00	93,648.82	1,512,495.50	26,985.38	21,150.45	1,654,280.15	-	1,141,207.85	-	
Foreign	50201020 00	38,258.36	287,924.69	809,038.97	9,042,140.38	10,177,362.40	-	1,717,181.92	70,432.55	
Training & Scholarship										
Training	50202010 00	937,502.90	2,015,871.84	4,686,431.24	19,501,665.48	27,141,471.46	-	2,205,349.23	0.00	
Scholarship Grants	50202010 00	-	-	-	-	-	-	-	-	
Supplies & Materials										
Office Supplies Expenses	50203010 00	114,141.95	34,909.75	2,071.00	746,524.30	897,647.00	-	2,428,562.05	119,374.50	80,000.00
Accountable Forms Expenses	50203020 00	250.00	-	420.00	2,400.00	3,070.00	-	305,930.00	-	
Drugs & Medicines Expenses	50203070 00	17,787.00	2,439.00	114,246.00	273,980.50	408,452.50	-	215,474.80	200,072.70	
Fuel, Oil & Lubricants Expenses	50203090 00	59,918.17	1,050.27	726.37	135,880.77	197,575.58	-	593,785.45	67,861.28	
Other Supplies & Materials Expenses	50203990 00	39,049.14	180,656.85	37,730.00	6,979,266.52	7,236,702.51	-	1,267,888.09	1,754,375.90	670,971.00
Utility Expenses										
Water Expense	50204010 00	176,444.98	1,875.00	331,169.38	388,025.49	897,514.85	-	750,688.32	395,195.43	25,365.00
Electricity Expense	50204020 00	1,360,824.02	6,876,118.29	7,212,485.73	7,026,233.74	22,475,661.78	-	3,624,907.46	575,430.76	
Communication Expenses										
Postage & Courier Services	50205010 00	850.00	103,677.29	7,788.88	9,650.00	121,966.17	-	142,909.33	25,124.50	
Telephone Expenses - Mobile	50205020 01	306,784.46	10,000.00	472,869.00	484,045.40	1,273,698.86	-	1,042,450.08	141,945.06	
Telephone Expenses - Landline	50205020 02	-	-	-	760,733.08	760,733.08	-	3,868,828.68	229,438.24	
Internet Subscription Expenses	50205030 00	-	-	206,333.33	446,949.44	653,282.77	-	2,471,952.07	2,063,765.16	
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	-	-	-	3,099.00	3,099.00	-	176,401.00	38,500.00	
Extraordinary & Miscellaneous Expenses	50210030 00	194,400.00	363,609.09	349,200.00	349,200.00	1,256,409.09	-	136,590.91	-	
Professional Services										
Legal Services	50211010 00	83,250.00	1,951.00	4,590.00	7,100.00	96,891.00	-	447,109.00	-	
Consultancy Services	50211030 00	460,000.00	690,000.00	230,000.00	336,000.00	1,716,000.00	-	2,423,116.64	-	13,830,000.00
Other Professional Services	50211990 00	2,641,716.68	2,105,025.21	10,911.80	6,216,359.64	10,974,013.33	-	4,001,625.84	1,832,827.67	11,378,500.00
General Services										
Janitorial Services	50212020 00	-	-	5,020,338.11	1,170,802.74	6,191,140.85	-	1,256,679.18	429,131.96	
Security Services	50212030 00	-	-	4,574,249.12	2,704,029.79	7,278,278.91	-	915,014.54	-	1,214,706.55
Other General Services	50212990 00	3,910.00	4,635.00	2,640.00	3,225.00	14,410.00	-	125,590.00	-	



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st	2nd Quarter Ending	3rd	4th	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Quarter Ending 'March	'June	Quarter Ending	Quarter Ending 'Dec.				(15-20)	(23+24)
		31	30	'Sept. 30	31				Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Repairs & Maintenance										
Building & Other Structure	50213040 01	767,974.50	2,303,923.50	2,531,923.50	3,571,523.07	9,175,344.57	-	2,560,548.44	2,176,894.00	18,890,212.99
Office Equipment	50213050 02	290,930.00	36,960.00	708,676.00	1,832,150.00	2,868,716.00	-	480,470.00	146,000.00	8,000,530.00
Inf. & Comm. Tech. Eqpmnt	50213050 03	-	9,363,960.00	10,595,414.08	1,561,603.44	21,520,977.52	-	3,966,425.32	1,561,367.22	29,906,229.94
Motor Vehicle	50213060 01	15,813.30	2,691.00	74,926.20	232,740.89	326,171.39	-	882,088.81	1,739.80	-
Furniture & Fixture	50213070 00	-	480.00	1,000.00	-	1,480.00	-	190,520.00	-	-
Taxes & Ins. Premiums										
Taxes, Duties & Licenses	50215010 01	3,760.62	2,132.89	3,700.00	3,950.00	13,543.51	-	1,271,456.49	-	-
Fidelity Bond Premiums	50215020 00	431,479.51	865,933.76	293,513.22	886,604.05	2,477,530.54	-	199,469.46	-	-
Insurance Expenses	50215030 00	24,788.08	-	-	742,652.82	767,440.90	-	555,843.10	-	-
Other MOOE										
Advertising Expenses	50299010 00	-	-	-	-	-	-	1,271,684.00	8,316.00	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	16,040.00	498,960.00	-
Representation Expenses	50299030 00	194,455.01	135,150.50	343,085.37	254,615.77	927,306.65	-	590,693.35	-	-
Transportation & Delivery Expenses	50299040 00	7,604.00	-	-	-	7,604.00	-	250,987.29	91,408.71	-
Rent/Lease Expenses										
Equipments	50299050 04	72,231.70	-	-	331,497.15	403,728.85	-	280,225.95	73,045.20	-
Membership Dues	50299060 00	-	-	960,446.38	31,601.63	992,048.01	-	-	-	-
Subscription Expenses	50299070 00	54,950.00	-	-	240,917.03	295,867.03	-	915,132.97	2,166.67	310,833.33
Other MOOE	50299990 99	11,774.29	-	23,300.00	-	35,074.29	-	325,955.71	-	-
Capital Outlay		2,131,010,774.27	48,500.00	85,085,000.00	2,162,796,590.00	4,378,940,864.27	-	369,362,938.73	2,434,545.00	37,603,652.00
Investment in GOCC	50601010 01	2,131,010,774.27	-	85,085,000.00	2,162,779,440.00	4,378,875,214.27	-	401,922,785.73	2,418,000.00	-
Buildings	50604040 01	-	-	-	-	-	-	(34,000,000.00)	-	34,000,000.00
Office Equipment	50604050 02	-	48,500.00	-	17,150.00	65,650.00	-	331,605.00	16,545.00	56,200.00
ICT Equipment	50604050 03	-	-	-	-	-	-	19,548.00	-	1,850,452.00
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	1,089,000.00	-	1,697,000.00
Sub-Total A.I PROGRAM		2,179,352,317.47	76,688,074.06	165,074,038.06	2,285,664,306.44	4,706,778,736.03	29,544,681.00	423,211,693.78	16,354,888.38	121,911,000.81
A.II. PROJECTS - LOCALLY FUNDED (TSA)										
Maintenance and Other Operating Expenses		1,047,732.99	767,460.00	5,802.00	11,301,671.22	13,122,666.21	-	4,948,333.79	-	-
Traveling Expenses										
Local	50201010 00	-	-	-	-	-	-	120,000.00	-	-
Supplies & Materials										
Office Supplies Expenses	50203010 00	-	-	-	361,000.00	361,000.00	-	-	-	-
Utility Expenses										
Electricity Expense	50204020 00	-	765,000.00	-	-	765,000.00	-	-	-	-
Communication Expenses										
Postage & Courier Services	50205010 00	-	-	-	-	-	-	25,000.00	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	70,761.22	70,761.22	-	65,238.78	-	-
Professional Services										
Other Professional Services	50211990 00	1,047,732.99	-	-	10,000,000.00	11,047,732.99	-	4,530,267.01	-	-
Repairs & Maintenance										
Building & Other Structure	50213040 01	-	-	-	869,000.00	869,000.00	-	-	-	-
Other MOOE										
Representation Expenses	50299030 00	-	2,460.00	5,802.00	910.00	9,172.00	-	171,828.00	-	-
Rent/Lease Expenses										
Equipments	50299050 04	-	-	-	-	-	-	36,000.00	-	-
Financial Expense		56,471,170.00	134,331,610.00	162,840,170.00	170,248,100.00	523,891,050.00	-	118,090,195.82	148,514,754.18	-
Interest Expenses	50301020 03	-	-	-	-	-	-	1,242,165.82	89,253,834.18	-
Other Financial Expenses	50301990 00	56,471,170.00	134,331,610.00	162,840,170.00	170,248,100.00	523,891,050.00	-	116,848,030.00	59,260,920.00	-
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		57,518,902.99	135,099,070.00	162,845,972.00	181,549,771.22	537,013,716.21	-	123,038,529.61	148,514,754.18	-
Sub-Total AGENCY SPECIFIC BUDGET		2,236,871,220.46	211,787,144.06	327,920,010.06	2,467,214,077.66	5,243,792,452.24	29,544,681.00	546,250,223.39	164,869,642.56	121,911,000.81
B. CONTINUING - FY 2017 RA 10717	01-102-101									
Personnel Services		-	-	-	1,554,711.59	1,554,711.59	-	3,640,001.41	-	-
Anniversary Bonus	50102990 38	-	-	-	1,554,711.59	1,554,711.59	-	3,640,001.41	-	-



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2017

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maintenance and Other Operating Expenses		10,743,284.14	10,860,544.02	6,102,651.62	32,357,257.91	60,063,737.69	-	3,182,661.01	5,700,233.24	2,934,294.30
Traveling Expenses										
Local	50201010 00	19,390.00	176,189.98	183,706.00	144,785.00	524,070.98	-	19,757.36	1,440.00	
Foreign	50201020 00	68,407.28	1,861,381.87	456.30	3,188.43	1,933,433.88	-	-	1,500.00	
Training & Scholarship										
Training	50202010 00	-	-	-	-	-	-	-	-	
Supplies & Materials										
Office Supplies Expenses	50203010 00	277,966.12	1,345,882.15	877,759.93	526,480.00	3,028,088.20	-	-	-	4,000.00
Accountable Forms Expenses	50203020 00	-	15,000.00	-	-	15,000.00	-	-	-	
Drugs & Medicines Expenses	50203070 00	44,590.00	106,539.50	-	49,209.50	200,339.00	-	-	9,163.60	
Fuel, Oil & Lubricants Expenses	50203090 00	115,642.07	188,704.55	244,429.80	142,111.57	690,887.99	-	460.17	-	
Other Supplies & Materials Expenses	50203990 00	164,391.30	112,197.50	145,367.20	4,976,245.54	5,398,201.54	-	12,865.66	9,084.00	
Utility Expenses										
Water Expense	50204010 00	341,395.84	421,431.29	102,552.49	25,364.15	890,743.77	-	-	-	
Electricity Expense	50204020 00	4,265,221.28	-	-	-	4,265,221.28	-	-	-	
Communication Expenses										
Telephone Expenses - Mobile	50205020 01	190,031.00	467,383.98	7,634.99	21,248.92	686,298.89	-	166,424.51	10,550.11	
Telephone Expenses - Landline	50205020 02	251,265.02	167,499.08	86,608.73	183,403.58	688,776.41	-	-	-	
Internet Subscription Expenses	50205030 00	67,200.00	78,400.00	513,746.66	349,553.16	1,008,899.82	-	4,418.52	959,362.15	788,419.35
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	24,200.00	24,200.00	12,100.00	25,300.00	85,800.00	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	108,200.00	-	-	-	108,200.00	-	3,660.50	-	
Professional Services										
Legal Services	50211010 00	-	78,000.00	78,000.00	88,500.00	244,500.00	-	12,416.25	-	
Consultancy Services	50211030 00	-	-	460,000.00	920,000.00	1,380,000.00	-	512,400.00	-	
Other Professional Services	50211990 00	1,218,105.85	5,317,756.05	2,966,954.77	6,385,161.97	15,887,978.64	-	876,195.40	450,398.78	
General Services										
Janitorial Services	50212020 00	1,469,314.94	412,867.31	-	1,728,001.79	3,610,184.04	-	-	2,298,881.64	
Security Services	50212030 00	-	-	-	51,150.97	51,150.97	-	-	1,907,327.96	
Repairs & Maintenance										
Building & Other Structure	50213040 01	1,535,949.00	-	-	2,987,195.00	4,523,144.00	-	-	-	
Office Equipment	50213050 02	-	-	-	-	-	-	442,272.00	-	
Inf. & Comm. Tech. Eqpmnt	50213050 03	-	2,500.00	51,600.00	5,218,443.52	5,272,543.52	-	873,982.20	31,025.00	2,141,874.95
Motor Vehicle	50213060 01	300,442.09	64,399.82	93,824.35	-	458,666.26	-	169.59	-	
Furniture & Fixture	50213070 00	-	-	-	-	-	-	162,995.00	18,000.00	
Taxes & Ins. Premiums										
Taxes, Duties & Licenses	50215010 01	-	4,458.12	34,435.90	-	38,894.02	-	(0.00)	-	
Insurance Expenses	50215030 00	4,577.10	11,072.82	70,603.50	8,484,116.61	8,570,370.03	-	-	-	
Other MOOE										
Advertising Expenses	50299010 00	227,434.00	-	172,871.00	47,798.20	448,103.20	-	2,892.49	3,500.00	
Representation Expenses	50299030 00	6,031.25	-	-	-	6,031.25	-	25,098.36	-	
Subscription Expenses	50299070 00	43,530.00	4,680.00	-	-	48,210.00	-	66,653.00	-	
Capital Outlay										
Investment in GOCC	50601010 01	-	-	-	-	-	-	4,785,020.00	-	6,124,980.00
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	4,785,000.00	-	
								20.00	-	6,124,980.00
Sub-Total A.I PROGRAM		10,743,284.14	10,860,544.02	6,102,651.62	33,911,969.50	61,618,449.28	-	11,607,682.42	5,700,233.24	9,059,274.30
A.II. PROJECTS - LOCALLY FUNDED (TSA)										
Maintenance and Other Operating Expenses		10,252.00	165,983.56	425,496.20	900,751.38	1,502,483.14	-	10,081,127.47	-	-
Traveling Expenses										
Local	50201010 00	-	-	-	9,033.25	9,033.25	-	98,638.89	-	
Communication Expenses										
Telephone Expenses - Landline	50205020 02	-	-	81,920.92	37,493.68	119,414.60	-	12,585.40	-	
Professional Services										
Other Professional Services	50211990 00	10,252.00	165,983.56	343,575.28	200,798.71	720,609.55	-	9,933,808.43	-	
Repairs & Maintenance										
Building & Other Structure	50213040 01	-	-	-	653,425.74	653,425.74	-	-	-	
Other MOOE										
Representation Expenses	50299030 00	-	-	-	-	-	-	36,094.75	-	
Financial Expense										
Other Financial Expenses	50301990 00	86,233,810.00	43,927,310.00	520.00	110.00	130,161,750.00	-	-	-	
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		86,244,062.00	44,093,293.56	426,016.20	900,861.38	131,664,233.14	-	10,081,127.47	-	-



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1-A

	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Sub-Total CONTINUING APPROP.		96,987,346.14	54,953,837.58	6,528,667.82	34,812,830.88	193,282,682.42	-	21,688,809.89	5,700,233.24	9,059,274.30
C. SPECIAL PURPOSE FUNDS										
Personal Services										
Miscellaneous and Personnel Benefits Fund (MPBF)	01 101 406	-	-	-	10,045,840.00	10,045,840.00	-	8,191,686.00	1,056,930.00	-
Performance Based Bonus	50102990 14	-	-	-	5,325,088.00	5,325,088.00	-	6,315,786.00	1,056,930.00	-
Salaries & Wages - Regular 1st Tranche	50101010 01	-	-	-	4,720,752.00	4,720,752.00	-	1,875,900.00	-	-
					-	-	-	-	-	-
Pension and Gratuity Fund	01 101 407	631,735.49	3,360,933.62	1,003,002,584.35	2,768,807.04	1,009,764,060.50	-	6,871,810.42	5,094.08	-
Terminal Leave Benefits	50104030 01	631,735.49	3,360,933.62	719,848.31	2,768,807.04	7,481,324.46	-	5.46	5,094.08	-
Other Personnel Benefits	50104990 99	-	-	2,282,736.04	-	2,282,736.04	-	6,871,804.96	-	-
Calamity Fund - NDRMMF	01 101 401									
Insurance Expenses	50215030 00			1,000,000,000.00		1,000,000,000.00	-	-	-	-
Sub-Total SPECIAL PURPOSE FUNDS		631,735.49	3,360,933.62	1,003,002,584.35	12,814,647.04	1,019,809,900.50	-	15,063,496.42	1,062,024.08	-
D. AUTOMATIC APPROPRIATIONS										
Personal Services	01 104 102									
Retirement and Life Insurance Premium - Regular	50103010 00	3,778,841.57	3,849,297.36	3,877,656.88	3,925,521.23	15,431,317.04	-	112,682.96	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		3,778,841.57	3,849,297.36	3,877,656.88	3,925,521.23	15,431,317.04	-	112,682.96	-	-
E. UNPROGRAMMED FUNDS										
General Fund Adjustments for Use of Excess Income by Agencies										
Maintenance and Other Operating Expenses	01 103 101									
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	4,506,521.73	-	2,993,478.27
Capital Outlay	01 105 432									
Buildings	50604040 01	-	-	-	-	-	-	-	-	69,375,000.00
Furnitures and Fixture	50604070 01	-	-	-	-	-	-	-	-	25,125,000.00
Sub-Total UNPROGRAMMED FUNDS		-	-	-	-	-	-	4,506,521.73	-	97,493,478.27
TOTAL, AGENCY REGULAR BUDGET		2,338,269,143.66	273,951,212.62	1,341,328,919.11	2,518,767,076.81	6,472,316,352.20	29,544,681.00	587,621,734.39	171,631,899.88	228,463,753.38
F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS	04 104 161									
Maintenance and Other Operating Expenses				-	43,176.00		-	2,810,000.00	-	-
Traveling Expenses										
Local	50201010 00	193,907.32	-	-	-	193,907.32	-	(193,907.32)	-	-
Foreign	50201020 00	45,180.00	-	-	-	45,180.00	-	(45,180.00)	-	-
Training & Scholarship										
Training	50202010 00	808,337.00	(1,303.50)	-	43,176.00	850,209.50	-	(850,209.50)	-	-
Membership Dues	50299060 00	100,000.00	-	-	-	100,000.00	-	(100,000.00)	-	-
Subscription Expenses	50299070 00	946,135.27	-	-	-	946,135.27	-	(946,135.27)	-	-
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS		2,093,559.59	(1,303.50)	-	43,176.00	2,135,432.09	-	674,567.91	-	-
TOTAL, BTr AGENCY BUDGET		2,340,362,703.25	273,949,909.12	1,341,328,919.11	2,518,810,252.81	6,474,451,784.29	29,544,681.00	588,296,302.30	171,631,899.88	228,463,753.38
G. NATIONAL GOVERNMENT										
I. SPECIAL PURPOSE FUNDS										
International Commitment Fund	50601020 00	-	-	-	-	-	-	-	-	-
Sub-Total SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION										
Maintenance and Other Operating Expenses										
Custom, Duties and Taxes	01 104 105	1,586,179,100.00	1,625,188,412.00	985,605,859.00	747,280,179.00	4,944,253,550.00	-	-	-	-
Documentary Stamp Taxes	50200000 00	1,586,179,100.00	1,625,188,412.00	985,605,859.00	747,280,179.00	4,944,253,550.00	-	-	-	-
Financial Expense										
Debt Interest Payment	01 104 110	96,821,234,913.63	57,133,528,461.49	90,143,677,290.12	66,162,871,381.33	310,261,312,046.57	-	24,615,687,953.43	-	-
FINEX	50300000 00	-	-	-	-	-	-	334,877,000,000.00	-	-
Interest Expenses	50301020 00	96,286,916,554.31	56,851,578,226.67	89,644,511,468.93	65,842,265,690.44	308,625,271,940.35	-	(308,625,271,940.35)	-	-



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2017

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Bank Charges	50301040 00	926,751.88	962,912.46	718,136.98	940,479.86	3,548,281.18	-	(3,548,281.18)	-	-
Commitment Fees	50301050 00	34,376,508.83	64,981,723.16	31,325,113.38	35,405,768.47	166,089,113.84	-	(166,089,113.84)	-	-
Other Financial Charges	50301990 00	158,339,843.15	94,094,027.25	82,538,049.65	136,622,746.24	471,594,666.29	-	(471,594,666.29)	-	-
Loss on Guaranty	50504100 00	340,675,255.46	121,911,571.95	384,584,521.18	147,636,696.32	994,808,044.91	-	(994,808,044.91)	-	-
Capital Outlay		125,689,397,100.91	31,576,755,254.75	(45,955,449,408.85)	41,686,117,091.82	152,996,820,038.63	-	159,406,179,961.37	-	-
Debt Principal Amortization	01 104 109									
CO/Loans Outlay-Others	50602990 00						-	312,403,000,000.00	-	-
Foreign		95,173,550,057.22	15,916,011,236.92	(46,411,969,295.15)	15,803,150,617.70	80,480,742,616.69	-	(80,480,742,616.69)	-	-
Domestic		30,515,847,043.69	15,660,744,017.83	456,519,886.30	25,882,966,474.12	72,516,077,421.94	-	(72,516,077,421.94)	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	108,596,268,652.15	468,202,385,635.20	-	184,021,867,914.80	-	-
III. UNPROGRAMMED FUND										
LBP-CBFMMP (KFW)	50602010 00	-	-	-	-	-	-	-	-	-
SBGFC (IFAD)	50602010 00	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-
TOTAL, NATIONAL GOVERNMENT		224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	108,596,268,652.15	468,202,385,635.20	-	184,021,867,914.80	-	-
GRAND TOTAL		226,437,173,817.79	90,609,422,037.36	46,515,162,659.38	111,115,078,904.96	474,676,837,419.49	29,544,681.00	184,610,164,217.10	171,631,899.88	228,463,753.38

OVERALL SUMMARY :

I. Regular Agency Fund

Agency Current Budget - RA 10717	2,236,871,220.46	211,787,144.06	327,920,010.06	2,467,214,077.66	5,243,792,452.24	29,544,681.00	546,250,223.39	164,869,642.56	121,911,000.81
Continuing Appropriation - RA 10651	96,987,346.14	54,953,837.58	6,528,667.82	34,812,830.88	193,282,682.42	-	21,688,809.89	5,700,233.24	9,059,274.30
Special Purpose Funds	631,735.49	3,360,933.62	1,003,002,584.35	12,814,647.04	1,019,809,900.50	-	15,063,496.42	1,062,024.08	-
Automatic Appropriations	3,778,841.57	3,849,297.36	3,877,656.88	3,925,521.23	15,431,317.04	-	112,682.96	-	-
Unprogrammed Funds	-	-	-	-	-	-	4,506,521.73	-	97,493,478.27
Total	2,338,269,143.66	273,951,212.62	1,341,328,919.11	2,518,767,076.81	6,472,316,352.20	29,544,681.00	587,621,734.39	171,631,899.88	228,463,753.38

II. Special Account - Foreign Assisted Fund

Automatic Appro. - Foreign Grants (KFW)	2,093,559.59	(1,303.50)	-	43,176.00	2,135,432.09	-	674,567.91	-	-
Total	2,093,559.59	(1,303.50)	-	43,176.00	2,135,432.09	-	674,567.91	-	-

III. National Government

Special Purpose Funds	-	-	-	-	-	-	-	-	-
Automatic Appropriations	224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	108,596,268,652.15	468,202,385,635.20	-	184,021,867,914.80	-	-
Unprogrammed Funds	-	-	-	-	-	-	-	-	-
Total	224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	108,596,268,652.15	468,202,385,635.20	-	184,021,867,914.80	-	-
GRAND TOTAL	226,437,173,817.79	90,609,422,037.36	46,515,162,659.38	111,115,078,904.96	474,676,837,419.49	29,544,681.00	184,610,164,217.10	171,631,899.88	228,463,753.38

Certified Correct:

Recommending Approval:

Approved by:

SALVACION C. RIOS
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CAROL D. JORGE
Chief, Bureau Accounting Division

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OIC Director, Accounting Service

CHRISTINE L. SANCHEZ, CESO IV
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