



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES - BY OBJECT OF EXPENDITURES

As of the Quarter Ending: December 31, 2017

COMMISSION ON AUD
BUREAU OF THE TREASURY

RECEIVED

FAR No. 1-A

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

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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	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.1 PROGRAM														
Personal Services		435,215,000.00	17,520,000.00	452,735,000.00	405,670,319.00	17,520,000.00	-	-	423,190,319.00	90,662,522.28	112,485,981.62	87,964,614.54	131,662,994.37	422,776,112.81
Salaries & Wages														
Basic Salary - Civilian	50101010 01	301,076,000.00	(8,015,201.13)	293,060,798.87	301,076,000.00	(8,015,201.13)			293,060,798.87	74,650,747.77	75,095,990.35	74,361,916.58	68,949,607.46	293,058,262.16
Other Compensation														
Personal Economic Relief Allow. (PERA)	50102010 01	16,848,000.00	(331,196.43)	16,516,803.57	16,848,000.00	(331,196.43)			16,516,803.57	4,108,014.47	4,131,019.50	4,092,099.95	4,184,034.07	16,515,167.99
Representation Allowance (RA)	50102020 00	6,642,000.00	2,568,875.00	9,210,875.00	6,642,000.00	2,568,875.00			9,210,875.00	2,221,250.00	2,289,000.00	2,291,750.00	2,300,875.00	9,102,875.00
Transportation Allowance (TA)	50102030 01	6,510,000.00	618,362.50	7,128,362.50	6,510,000.00	618,362.50			7,128,362.50	1,713,000.00	1,763,500.00	1,790,250.00	1,779,250.00	7,046,000.00
Clothing/Uniform Allowance	50102040 01	3,510,000.00	(65,000.00)	3,445,000.00	3,510,000.00	(65,000.00)			3,445,000.00	3,330,000.00	-	85,000.00	30,000.00	3,445,000.00
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	-	229,000.00	229,000.00	-	229,000.00			229,000.00	-	-	228,858.00	228,858.00	228,858.00
Anniversary Bonus	50102990 38	-	1,305,288.41	1,305,288.41	-	1,305,288.41			1,305,288.41	-	-	1,305,288.41	1,305,288.41	1,305,288.41
Overtime and Night Pay	50102130 01	-	5,505,318.35	5,505,318.35	-	5,505,318.35			5,505,318.35	1,552,849.72	1,984,519.75	897,730.87	1,064,064.60	5,499,164.94
Mid-Year Bonus	50102990 36	25,090,000.00	(447,165.00)	24,642,835.00	25,090,000.00	(447,165.00)			24,642,835.00	-	24,615,270.00	-	-	24,615,270.00
Year End Bonus	50102140 01	25,090,000.00	92,217.60	25,182,217.60	25,090,000.00	92,217.60			25,182,217.60	-	-	-	25,181,337.60	25,181,337.60
Cash Gift	50102150 01	3,510,000.00	(35,500.00)	3,474,500.00	3,510,000.00	(35,500.00)			3,474,500.00	-	-	-	3,474,500.00	3,474,500.00
Personnel Benefit Contributions														
Pag-Ibig Contributions	50103020 01	842,000.00	(9,100.00)	832,900.00	842,000.00	(9,100.00)			832,900.00	207,400.00	207,100.00	174,200.00	241,100.00	829,800.00
PhilHealth Contributions	50103030 01	2,328,000.00	347,012.50	2,675,012.50	2,328,000.00	347,012.50			2,675,012.50	636,750.00	632,975.01	561,350.00	789,233.41	2,620,308.42
Employees Comp. Insurance Premiums (ECIP)	50103040 01	842,000.00	(9,100.00)	832,900.00	842,000.00	(9,100.00)			832,900.00	207,500.00	207,000.00	206,000.00	209,500.00	830,000.00
Other Personnel Benefits														
Retirement Gratuity	50104020 01	24,123,000.00	-	24,123,000.00	558,476.16	-			558,476.16	-	-	558,476.16	-	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	753,000.00	(102,311.80)	650,688.20	753,000.00	(102,311.80)			650,688.20	100,000.00	55,445.65	187,655.39	306,324.23	649,425.27
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	-	-	17,397,500.00	-	17,397,500.00
Productivity Enhancement Incentive (PEI)	50102990 12	3,510,000.00	(67,000.00)	3,443,000.00	3,510,000.00	(67,000.00)			3,443,000.00	-	-	3,443,000.00	-	3,443,000.00
Anniversary Bonus	50102990 38	-	-	-	-	-			-	-	-	37,500.00	42,500.00	80,000.00
Other Personnel Benefits	50104990 99	647,000.00	(567,000.00)	80,000.00	647,000.00	(567,000.00)			80,000.00	-	-	-	-	80,000.00
Maintenance and Other Operating Expenses		382,870,000.00	(17,520,000.00)	365,350,000.00	382,870,000.00	(17,520,000.00)	-	-	365,350,000.00	35,649,560.75	46,203,459.69	75,219,911.34	155,749,626.78	312,822,558.56
Traveling Expenses														
Local	50201010 00	8,380,000.00	(157,219.31)	8,222,780.69	8,380,000.00	(157,219.31)			8,222,780.69	1,512,120.33	2,334,431.05	988,574.26	1,503,364.11	6,338,489.75
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	26,245,000.00	7,395,610.00	33,640,610.00	26,245,000.00	7,395,610.00			33,640,610.00	1,370,738.43	2,492,051.75	5,822,175.34	23,490,840.60	33,175,806.12
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	20,980,000.00	(4,344,894.46)	16,635,105.54	20,980,000.00	(4,344,894.46)			16,635,105.54	2,464,439.56	1,695,149.04	4,161,083.72	5,121,837.41	13,442,509.73
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	6,442,000.00	(4,188,052.54)	2,253,947.46	6,442,000.00	(4,188,052.54)			2,253,947.46	284,134.34	148,861.06	198,802.38	463,365.28	1,095,163.06
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	9,688,348.42	10,529,049.41
Utility Expenses														
Water Expense	50204010 00	5,731,000.00	(2,994,552.37)	2,736,447.63	5,731,000.00	(2,994,552.37)			2,736,447.63	261,542.14	75,289.05	829,321.70	505,918.78	1,672,071.67
Electricity Expense	50204020 00	44,424,000.00	(10,148,397.81)	34,275,602.19	44,424,000.00	(10,148,397.81)			34,275,602.19	2,822,992.54	8,736,088.84	9,551,024.01	9,805,982.57	30,916,087.96
Other Utilities Expenses	50204990 00	-	-	-	-	-			-	-	-	-	-	-
Communication Expenses														
Postage & Courier Services	50205010 00	2,095,000.00	(175,473.06)	1,919,526.94	2,095,000.00	(175,473.06)			1,919,526.94	225,033.17	302,301.74	310,797.77	484,899.88	1,323,032.56
Telephone Expenses - Mobile	50205020 01	3,766,000.00	851,767.26	4,617,767.26	3,766,000.00	851,767.26			4,617,767.26	741,534.53	512,564.94	999,992.33	1,225,298.79	3,479,390.59
Telephone Expenses - Landline	50205020 02	7,006,000.00	212,340.73	7,218,340.73	7,006,000.00	212,340.73			7,218,340.73	387,846.75	446,958.42	521,817.69	1,515,977.81	2,872,600.67
Internet Subscription Expenses	50205030 00	7,766,000.00	(1,537,644.74)	6,228,355.26	7,766,000.00	(1,537,644.74)			6,228,355.26	189,664.48	156,961.10	386,582.29	2,773,564.38	3,506,772.25
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	718,000.00	(449,624.00)	268,376.00	718,000.00	(449,624.00)			268,376.00	24,800.00	8,862.00	8,377.00	49,936.00	91,975.00
Extraordinary & Miscellaneous Expenses	50210030 00	2,878,000.00	(25,800.00)	2,852,200.00	2,878,000.00	(25,800.00)			2,852,200.00	588,150.00	756,159.09	742,110.00	722,790.00	2,809,209.09
Professional Services												</		



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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

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
Building & Other Structure	50213040 01	24,156,000.00	11,428,054.35	35,584,054.35	24,156,000.00	11,428,054.35			35,584,054.35	1,259,978.80	2,515,694.04	6,639,534.57	22,014,868.98	32,430,076.39
Office Equipment	50213050 02	3,393,000.00	8,550,988.16	11,943,988.16	3,393,000.00	8,550,988.16			11,943,988.16	1,260,570.00	266,107.00	1,026,319.00	8,697,830.00	11,250,826.00
Inf. & Comm. Tech. Eqpmnt	50213050 03	58,139,000.00	(1,074,000.00)	57,065,000.00	58,139,000.00	(1,074,000.00)			57,065,000.00	9,373,045.00	1,452,465.25	13,150,227.33	29,036,423.60	53,012,161.18
Motor Vehicle	50213060 01	1,946,000.00	(37,184.14)	1,908,815.86	1,946,000.00	(37,184.14)			1,908,815.86	66,088.27	69,679.02	327,722.60	385,400.10	848,889.99
Furniture & Fixture	50213070 00	192,000.00	-	192,000.00	192,000.00	-			192,000.00	-	480.00	1,000.00	-	1,480.00
Leased Asset	50213080 01	-	-	-	-	-			-	-	-	-	-	-
Taxes & Ins. Premiums		-	-	-	-	-			-	-	-	-	-	-
Taxes, Duties & Licenses	50215010 01	2,945,000.00	(1,208,495.45)	1,736,504.55	2,945,000.00	(1,208,495.45)			1,736,504.55	14,981.86	20,498.75	35,040.94	13,174.14	83,695.69
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	20,000,000.00	(16,738,250.49)	3,261,749.51	20,000,000.00	(16,738,250.49)			3,261,749.51	217,156.66	153,446.36	408,582.77	1,547,861.33	2,327,047.12
Other MOOE		-	-	-	-	-			-	-	-	-	-	-
Advertising Expenses	50299010 00	1,285,000.00	2,000.00	1,287,000.00	1,285,000.00	2,000.00			1,287,000.00	-	-	-	14,616.00	14,616.00
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	1,105,000.00	(299,400.00)	805,600.00	1,105,000.00	(299,400.00)			805,600.00	13,183.19	1,706.00	2,572.07	160,646.71	178,107.97
Rent/Lease Expenses		-	-	-	-	-			-	-	-	-	-	-
Building & Structure	50299050 01	18,819,000.00	(1,430,382.25)	17,388,617.75	18,819,000.00	(1,430,382.25)			17,388,617.75	4,917,823.51	4,581,400.51	3,759,897.39	3,430,071.48	16,689,192.89
Equipments	50299050 04	977,000.00	(158,000.00)	819,000.00	977,000.00	(158,000.00)			819,000.00	91,458.66	15,758.24	13,563.30	417,993.85	538,774.05
Membership Dues	50299060 00	955,000.00	142,748.01	1,097,748.01	955,000.00	142,748.01			1,097,748.01	9,600.00	986,796.38	986,796.38	44,901.63	1,050,898.01
Subscription Expenses	50299070 00	1,746,000.00	(62,429.00)	1,683,571.00	1,746,000.00	(62,429.00)			1,683,571.00	79,983.00	26,999.00	34,416.00	600,243.03	741,641.03
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		4,834,538,000.00	-	4,834,538,000.00	4,834,538,000.00	-	-	-	4,834,538,000.00	2,132,123,915.94	2,087,430.75	88,138,956.95	2,207,766,217.42	4,430,116,521.06
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	32,626,000.00	1,374,000.00	34,000,000.00	32,626,000.00	1,374,000.00			34,000,000.00	-	-	-	34,000,000.00	34,000,000.00
Other Structures	50604040 99	2,836,000.00	(1,374,000.00)	1,462,000.00	2,836,000.00	(1,374,000.00)			1,462,000.00	99,951.07	348,750.00	293,310.00	209,337.27	951,348.34
Office Equipment	50604050 02	5,600,000.00	(87,246.50)	5,512,753.50	5,600,000.00	(87,246.50)			5,512,753.50	657,775.50	900,760.75	1,509,255.95	1,727,958.15	4,795,750.35
ICT Equipment	50604050 03	1,870,000.00	-	1,870,000.00	1,870,000.00	-			1,870,000.00	-	15,250.00	-	1,835,202.00	1,850,452.00
Furniture and Fixtures	50604070 01	8,390,000.00	87,246.50	8,477,246.50	8,390,000.00	87,246.50			8,477,246.50	355,415.10	822,670.00	1,251,391.00	4,796,280.00	7,225,756.10
Sub-Total A.I PROGRAM		5,652,623,000.00	-	5,652,623,000.00	5,623,078,319.00	-	-	-	5,623,078,319.00	2,258,435,998.97	160,776,872.06	251,323,482.83	2,495,178,838.57	5,165,715,192.43
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		6,461,190,000.00	-	6,461,190,000.00	6,431,645,319.00	-	-	-	6,431,645,319.00	2,315,954,901.96	299,243,112.06	417,257,454.83	2,818,788,193.97	5,851,243,662.82
B. CONTINUING - FY 2016 RA 10717	01-102-101													
Personnel Services		-	5,194,713.00	5,194,713.00	-	5,194,713.00	-	-	5,194,713.00	-	-	-	5,194,711.59	5,194,711.59
Anniversary Bonus	50102990 38	-	5,194,713.00	5,194,713.00	-	5,194,713.00	-	-	5,194,713.00	-	-	-	5,194,711.59	5,194,711.59
Maintenance and Other Operating Expenses		79,457,652.68	(5,194,713.00)	74,262,939.68	79,457,652.68	(5,194,713.00)	-	-	74,262,939.68	12,558,970.92	17,173,701.40	14,292,327.85	27,708,091.79	71,733,091.96
Traveling Expenses		-	-	-	-	-			-	-	-	-	-	-
Local	50201010 00	1,068,163.90	-	1,068,163.90	1,068,163.90	-			1,068,163.90	195,387.35	280,930.63	316,590.75	174,677.31	967,586.04



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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

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
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	158,348.74	(4,485.00)	153,863.74	158,348.74	(4,485.00)			153,863.74	77,245.42	16,015.39	20,452.93	35,213.50	148,927.24
Supplies & Materials			-											
Office Supplies Expenses	50203010 00	5,466,804.88	(2,381,723.19)	3,085,081.69	5,466,804.88	(2,381,723.19)			3,085,081.69	1,100,339.26	587,410.26	998,674.93	398,315.00	3,084,739.45
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	736,640.66	-	736,640.66	736,640.66	-			736,640.66	146,379.73	210,994.38	237,921.72	140,440.64	735,736.47
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	1,042,457.09	(28,317.44)	1,014,139.65	1,042,457.09	(28,317.44)			1,014,139.65	356,896.61	486,676.07	122,312.32	26,080.35	991,965.35
Electricity Expense	50204020 00	4,583,082.51	(54,774.53)	4,528,307.98	4,583,082.51	(54,774.53)			4,528,307.98	4,396,995.64	85,458.34	-	-	4,482,453.98
Communication Expenses			-											
Postage & Courier Services	50205010 00	48,199.41	(9,602.00)	38,597.41	48,199.41	(9,602.00)			38,597.41	22,854.46	11,275.75	1,814.20	-	35,944.41
Telephone Expenses - Mobile	50205020 01	928,262.00	-	928,262.00	928,262.00	-			928,262.00	233,825.25	488,578.22	8,675.53	30,758.49	761,837.49
Telephone Expenses - Landline	50205020 02	847,019.17	-	847,019.17	847,019.17	-			847,019.17	347,954.01	229,705.85	86,608.73	182,750.58	847,019.17
Internet Subscription Expenses	50205030 00	2,817,831.08	-	2,817,831.08	2,817,831.08	-			2,817,831.08	80,182.91	301,476.33	2,242,147.70	188,884.62	2,812,691.56
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	112,460.50	-	112,460.50	112,460.50	-			112,460.50	108,800.00	-	-	-	108,800.00
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	19,853,907.08	(2,378,012.09)	17,475,894.99	19,853,907.08	(2,378,012.09)			17,475,894.99	1,269,099.61	5,456,104.45	5,614,630.67	5,097,295.52	17,437,130.25
General Services			-											
Janitorial Services	50212020 00	5,921,778.72	-	5,921,778.72	5,921,778.72	-			5,921,778.72	1,473,734.94	4,448,043.78	-	-	5,921,778.72
Security Services	50212030 00	1,958,518.56	-	1,958,518.56	1,958,518.56	-			1,958,518.56	39.63	1,958,478.93	-	-	1,958,518.56
Other General Services	50212990 00	1,342,902.75	(1,264,365.00)	78,537.75	1,342,902.75	(1,264,365.00)			78,537.75	10,726.60	41,436.15	8,583.00	16,792.00	77,537.75
Repairs & Maintenance			-											
Building & Other Structure	50213040 01	4,572,463.96	-	4,572,463.96	4,572,463.96	-			4,572,463.96	1,556,036.75	5,724.21	2,987,195.00	23,508.00	4,572,463.96
Office Equipment	50213050 02	19,015.00	440,000.00	459,015.00	19,015.00	440,000.00			459,015.00	8,300.00	8,443.00	-	-	16,743.00
Inf & Comm. Tech. Eqpmnt	50213050 03	8,320,425.17	-	8,320,425.17	8,320,425.17	-			8,320,425.17	-	55,099.50	425,579.07	6,965,764.40	7,446,442.97
Motor Vehicle	50213060 01	541,132.89	-	541,132.89	541,132.89	-			541,132.89	353,633.73	128,415.42	45,623.50	13,290.65	540,963.30
Furniture & Fixture	50213070 00	180,995.00	-	180,995.00	180,995.00	-			180,995.00	-	-	-	-	18,000.00
Taxes & Ins. Premiums			-											
Taxes, Duties & Licenses	50215010 01	1,038,269.05	(942,123.18)	96,145.87	1,038,269.05	(942,123.18)			96,145.87	2,370.94	22,980.55	50,747.80	1,153.33	77,252.62
Insurance Expenses	50215030 00	11,208,031.37	(2,559,132.41)	8,648,898.96	11,208,031.37	(2,559,132.41)			8,648,898.96	8,710.15	21,885.74	79,713.14	8,537,088.37	8,647,397.40
Other MOOE			-											
Advertising Expenses	50299010 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
Printing & Publication Expenses	50299020 00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)			10,000.00	-	-	-	-	-
Representation Expenses	50299030 00	31,129.61	-	31,129.61	31,129.61	-			31,129.61	6,031.25	-	-	-	6,031.25
Transportation & Delivery Expenses	50299040 00	9,919.20	(9,919.20)	-	9,919.20	(9,919.20)			9,919.20	-	-	-	-	-
Rent/Lease Expenses			-											
Building & Structure	50299050 01	243,694.44	-	243,694.44	243,694.44	-			243,694.44	223,667.74	13,477.58	6,549.12	-	243,694.44
Equipments	50299050 04	2,781.36	-	2,781.36	2,781.36	-			2,781.36	2,781.36	-	-	-	2,781.36
Membership Dues	50299060 00	5,050.00	-	5,050.00	5,050.00	-			5,050.00	-	-	-	-	-
Subscription Expenses	50299070 00	261,661.00	(134,751.00)	126,910.00	261,661.00	(134,751.00)			126,910.00	47,955.00	11,755.00	320.00	-	60,030.00
Other MOOE	50299990 99	-	-	-	-	-			-	-	-	-	-	-
Capital Outlay		10,910,000.00	-	10,910,000.00	10,910,000.00	-	-	-	10,910,000.00	-	-	-	6,124,980.00	6,124,980.00
Investment in GOCC	50601010 01	4,785,000.00	-	4,785,000.00	4,785,000.00	-			4,785,000.00	-	-	-	-	-
Transportation Equipment - MV	50604060 01	6,125,000.00	-	6,125,000.00	6,125,000.00	-			6,125,000.00	-	-	-	6,124,980.00	6,124,980.00
Sub-Total A.I PROGRAM		90,367,652.68	-	90,367,652.68	90,367,652.68	-	-	-	90,367,652.68	12,558,970.92	17,173,701.40	14,292,327.85	39,027,783.38	83,052,783.55
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	258,983.56	1,078,921.94	352,325.64	1,700,483.14
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	258,983.56	343,575.28	305,798.71	918,609.55
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



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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

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 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	44,186,293.56	1,079,441.94	352,435.64	131,862,233.14
Sub-Total CONTINUING APPROP.		232,113,013.29	-	232,113,013.29	232,113,013.29	-	-	-	232,113,013.29	98,803,032.92	61,359,994.96	15,371,769.79	39,380,219.02	214,915,016.69
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	-	-	-	19,188,471.52	19,188,471.52
Performance Based Bonus	50102990 14	12,697,804.00	-	12,697,804.00	12,697,804.00	-	-	-	12,697,804.00	-	-	-	12,591,850.00	12,591,850.00
Salaries & Wages	50101010 01	6,596,652.00	-	6,596,652.00	6,596,652.00	-	-	-	6,596,652.00	-	-	-	6,596,621.52	6,596,621.52
Pension 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	11,034,942.29	1,613,338.68	16,640,950.08
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 (Monetization)	50104990 99	9,154,541.00	-	9,154,541.00	9,154,541.00	-	-	-	9,154,541.00	-	-	8,966,077.60	188,453.94	9,154,531.54
Maintenance and Other Operating Expenses														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,011,034,942.29	20,801,810.20	1,035,829,421.60
D. AUTOMATIC APPROPRIATIONS														
Personal Services	01 104 102													
Retirement and Life Insurance Premium - Regular	50103010 00	36,128,000.00	-	36,128,000.00	36,128,000.00	-	-	-	36,128,000.00	8,980,068.84	8,991,726.74	8,924,549.26	9,062,407.17	35,958,752.01
Sub-Total AUTOMATIC APPROPRIATIONS		36,128,000.00	-	36,128,000.00	36,128,000.00	-	-	-	36,128,000.00	8,980,068.84	8,991,726.74	8,924,549.26	9,062,407.17	35,958,752.01
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		7,867,366,434.29	-	7,867,366,434.29	7,837,821,753.29	-	-	-	7,837,821,753.29	2,425,841,458.45	371,484,048.14	1,452,588,716.17	2,985,526,108.63	7,235,440,331.39
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	2,093,559.59	(1,303.50)	43,176.00	-	2,135,432.09
Traveling Expenses														
Local	50201010 00	-	-	-	-	-	-	-	-	193,907.32	-	-	-	193,907.32
Foreign	50201020 00	-	-	-	-	-	-	-	-	45,180.00	-	-	-	45,180.00
ining & 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		7,870,176,434.29	-	7,870,176,434.29	7,840,631,753.29	-	-	-	7,840,631,753.29	2,427,935,018.04	371,482,744.64	1,452,631,892.17	2,985,526,108.63	7,237,575,763.48
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
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	926,751.88	718,136.98	940,479.86	3,548,281.18	3,548,281.18
Commitment Fees	50301050 00	-	-	-	-	-	-	-	-	962,912.46	64,981,723.16	31,325,113.38	35,405,768.47	166,089,113.84
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	34,376,508.83	64,981,723.16	31,325,113.38	35,405,768.47	166,089,113.84
Loss on Guaranty	50504100 00	-	-	-	-	-	-	-	-	158,339,843.15	94,094,027.25	82,538,049.65	136,622,746.24	471,594,666.29
		-	-	-	-	-	-	-	-	340,675,255.46	121,911,571.95	384,584,521.18	147,636,696.32	994,808,044.91



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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

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
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	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
Foreign				-					-	30,515,847,043.69	15,660,744,017.83	456,519,886.30	25,882,966,474.12	72,516,077,421.94
Domestic				-					-					
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			-					-					-
Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
IV. 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		660,094,429,984.29	-	660,094,429,984.29	660,064,885,303.29	-	-	-	660,064,885,303.29	226,524,746,132.58	90,706,954,872.88	46,626,465,632.44	111,581,794,760.78	475,439,961,398.68

OVERALL SUMMARY :

I. Regular Agency Fund

Agency Current Budget - RA 10924	6,461,190,000.00	-	6,461,190,000.00	6,431,645,319.00	-	-	-	6,431,645,319.00	2,315,954,901.96	299,243,112.06	417,257,454.83	2,818,788,193.97	5,851,243,662.82
Continuing Appropriation - RA 10717	232,113,013.29	-	232,113,013.29	232,113,013.29	-	-	-	232,113,013.29	98,803,032.92	61,359,994.96	15,371,769.79	39,380,219.02	214,915,016.69
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	1,011,034,942.29	20,801,810.20	1,035,829,421.60
Automatic Appropriations	36,128,000.00	-	36,128,000.00	36,128,000.00	-	-	-	36,128,000.00	8,980,068.84	8,991,726.74	8,924,549.26	9,062,407.17	35,958,752.01
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	7,867,366,434.29	-	7,867,366,434.29	7,837,821,753.29	-	-	-	7,837,821,753.29	2,425,841,458.45	371,484,048.14	1,452,588,716.17	2,985,526,108.63	7,235,440,331.39

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	660,094,429,984.29	-	660,094,429,984.29	660,064,885,303.29	-	-	-	660,064,885,303.29	226,524,746,132.58	90,706,954,872.88	46,626,465,632.44	111,581,794,760.78	475,439,961,398.68



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 : CONSOLIDATED
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
A. AGENCY SPECIFIC BUDGET	01-101-101									
A.I PROGRAM										
Personal Services		90,387,230.68	112,520,020.84	87,990,871.67	130,242,005.38	421,140,128.57	29,544,681.00	414,206.19	1,635,984.24	-
Salaries & Wages										
Basic Salary - Civilian	50101010 01	74,375,456.17	75,170,796.64	74,347,406.64	68,921,350.54	292,815,009.99	-	2,536.71	243,252.17	
Other Compensation										
Personal Economic Relief Allow. (PERA)	50102010 01	4,108,014.47	4,131,019.50	4,092,099.95	4,182,485.69	16,513,619.61	-	1,635.58	1,548.38	
Representation Allowance (RA)	50102020 00	2,221,250.00	2,289,000.00	2,291,750.00	2,300,875.00	9,102,875.00	-	108,000.00	-	
Transportation Allowance (TA)	50102030 01	1,713,000.00	1,763,500.00	1,790,250.00	1,779,250.00	7,046,000.00	-	82,362.50	-	
Clothing/Uniform Allowance	50102040 01	3,330,000.00	-	85,000.00	30,000.00	3,445,000.00	-	-	-	
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	1,350.00	4,950.00	-	-	450.00	
Hazard Pay / Magna Carta	50102110 05	-	-	-	-	-	-	142.00	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	-	6,153.41	653,875.40	
Mid-Year Bonus	50102990 36	-	24,615,270.00	-	-	24,615,270.00	-	27,565.00	-	
Year End Bonus	50102140 01	-	-	-	25,181,337.60	25,181,337.60	-	880.00	-	
Cash Gift	50102150 01	-	-	-	3,474,500.00	3,474,500.00	-	-	-	
Personnel Benefit Contributions										
Pag-Ibig Contributions	50103020 01	207,400.00	207,100.00	174,200.00	241,100.00	829,800.00	-	3,100.00	-	
PhilHealth Contributions	50103030 01	636,750.00	632,975.01	561,350.00	789,233.41	2,620,308.42	-	54,704.08	-	
Employees Comp. Insurance Premiums (ECIP)	50103040 01	207,500.00	207,000.00	206,000.00	209,500.00	830,000.00	-	2,900.00	-	
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	100,000.00	55,445.65	187,655.39	299,771.31	642,872.35	-	1,262.93	6,552.92	
Lump-sum for Step Increments - Meritorious	50104990 11	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances										
CNA Incentive	50102990 11	-	-	-	16,900,000.00	16,900,000.00	-	122,500.00	497,500.00	
Productivity Enhancement Incentive (PEI)	50102990 12	-	-	-	3,443,000.00	3,443,000.00	-	-	-	
Other Personnel Benefits	50104990 99	-	-	37,500.00	42,500.00	80,000.00	-	-	-	
Maintenance and Other Operating Expenses		23,867,869.57	40,891,566.44	58,117,392.53	92,216,275.77	215,093,104.31	-	52,527,441.44	11,729,649.21	85,999,805.04
Traveling Expenses										
Local	50201010 00	1,503,702.33	2,342,849.05	988,252.32	1,503,686.05	6,338,489.75	-	1,884,290.94	-	
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	1,370,738.43	2,331,667.75	5,982,559.34	23,490,840.60	33,175,806.12	-	464,803.88	-	
Supplies & Materials										
Office Supplies Expenses	50203010 00	2,433,728.16	1,724,518.87	3,333,732.15	5,710,967.56	13,202,946.74	-	3,192,595.81	120,188.49	119,374.50
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	188,072.70	12,000.00
Fuel, Oil & Lubricants Expenses	50203090 00	284,134.34	148,861.06	198,802.38	394,673.47	1,026,471.25	-	1,158,784.40	68,691.81	
Other Supplies & Materials Expenses	50203990 00	39,049.14	180,656.85	37,730.00	7,846,266.52	8,103,702.51	-	400,888.09	1,754,375.90	670,971.00
Utility Expenses										
Water Expense	50204010 00	260,557.85	76,166.20	424,585.69	489,880.08	1,251,189.82	-	1,064,375.96	395,516.85	25,365.00
Electricity Expense	50204020 00	2,821,924.11	8,735,892.63	9,540,014.86	9,241,527.84	30,339,359.44	-	3,359,514.23	576,728.52	
Other Utilities Expenses	50204990 00	-	-	-	-	-	-	-	-	
Communication Expenses										
Postage & Courier Services	50205010 00	225,002.38	302,313.78	308,610.52	461,822.01	1,297,748.69	-	596,494.38	25,283.87	
Telephone Expenses - Mobile	50205020 01	632,314.76	522,176.49	1,014,836.14	1,168,118.14	3,337,445.53	-	1,138,376.67	141,945.06	
Telephone Expenses - Landline	50205020 02	387,379.36	447,155.78	521,750.02	1,286,460.53	2,642,745.69	-	4,345,740.05	229,854.98	
Internet Subscription Expenses	50205030 00	189,008.78	157,055.10	366,394.22	729,354.34	1,441,812.44	-	2,721,583.01	2,064,959.81	
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	24,800.00	8,862.00	11,436.00	8,377.00	53,475.00	-	176,401.00	38,500.00	
Extraordinary & Miscellaneous Expenses	50210030 00	588,150.00	756,159.09	742,110.00	722,790.00	2,809,209.09	-	42,990.91	-	
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	348,500.00	437,359.82	1,935,859.82	-	2,186,116.64	17,140.18	13,830,000.00
Other Professional Services	50211990 00	3,872,970.20	3,193,278.74	1,935,826.45	8,396,981.92	17,399,057.31	-	6,032,620.72	1,818,652.67	11,378,500.00
General Services										
Janitorial Services	50212020 00	300,140.47	332,453.08	5,419,003.13	1,567,747.09	7,619,343.77	-	2,346,793.20	429,131.96	
Security Services	50212030 00	800,857.73	713,684.11	5,171,262.64	3,595,306.47	10,281,110.95	-	1,430,754.95	1,214,967.51	
Other General Services	50212990 00	150,476.53	127,804.79	377,246.85	433,907.01	1,089,435.18	-	552,787.05	2,074.83	
Repairs & Maintenance										
Building & Other Structure	50213040 01	198,213.20	-	-	-	198,213.20	-	7,432.43	294,354.37	



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Operating Unit : CONSOLIDATED
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
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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
Building & Other Structure	50213040 01	803,978.80	2,476,064.04	2,915,935.00	4,609,200.61	10,805,178.45	-	3,153,977.96	716,894.00	20,908,003.94
Office Equipment	50213050 02	342,531.88	92,629.49	782,553.38	1,886,581.25	3,104,296.00	-	693,162.16	146,000.00	8,000,530.00
Inf. & Comm. Tech. Eqpmnt	50213050 03	9,085.00	9,365,360.50	10,603,837.08	1,566,281.44	21,544,564.02	-	4,052,838.82	723,369.89	30,744,227.27
Motor Vehicle	50213060 01	66,088.27	69,679.02	251,297.14	460,085.76	847,150.19	-	1,059,925.87	1,739.80	-
Furniture & Fixture	50213070 00	-	480.00	1,000.00	-	1,480.00	-	190,520.00	-	-
Leased Asset	50213080 01	-	-	-	-	-	-	-	-	-
Taxes & Ins. Premiums										
Taxes, Duties & Licenses	50215010 01	14,981.86	20,498.75	35,040.94	13,174.14	83,695.69	-	1,652,808.86	-	-
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	217,156.66	153,446.36	408,582.77	1,547,861.33	2,327,047.12	-	934,702.39	-	-
Other MOOE										
Advertising Expenses	50299010 00	-	-	-	6,300.00	6,300.00	-	1,272,384.00	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	13,183.19	1,706.00	2,572.07	65,206.75	82,668.01	-	627,492.03	95,439.96	-
Rent/Lease Expenses										
Building & Structure	50299050 01	4,899,692.69	4,574,254.53	3,774,147.39	3,428,459.88	16,676,554.49	-	699,424.86	12,638.40	-
Equipments	50299050 04	91,458.66	15,758.24	13,563.30	344,948.65	465,728.85	-	280,225.95	73,045.20	-
Membership Dues	50299060 00	9,600.00	9,600.00	986,796.38	44,901.63	1,050,898.01	-	46,850.00	-	-
Subscription Expenses	50299070 00	79,710.62	27,135.19	34,279.81	287,308.18	428,433.80	-	941,929.97	2,373.90	310,833.33
Other MOOE	50299990 99	11,774.29	-	23,300.00	-	35,074.29	-	325,955.71	-	-
Capital Outlay		2,132,058,504.08	2,120,485.46	88,143,083.04	2,167,675,575.85	4,389,997,648.43	-	404,421,478.94	2,515,220.63	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
Other Structures	50604040 99	99,951.07	348,750.00	293,310.00	209,337.27	951,348.34	-	510,651.66	-	-
Office Equipment	50604050 02	594,774.36	931,404.74	1,517,865.96	1,640,744.07	4,684,789.13	-	717,003.15	54,761.22	56,200.00
ICT Equipment	50604050 03	-	15,250.00	-	(15,250.00)	-	-	19,548.00	-	1,850,452.00
Furniture and Fixtures	50604070 01	353,004.38	825,080.72	1,246,907.08	3,061,304.51	5,486,296.69	-	1,251,490.40	42,459.41	1,697,000.00
Sub-Total A.I PROGRAM		2,246,313,604.33	155,532,072.74	234,251,347.24	2,390,133,857.00	5,026,230,881.31	29,544,681.00	457,363,126.57	15,880,854.08	123,603,457.04
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		2,303,832,507.32	290,631,142.74	397,097,319.24	2,571,683,628.22	5,563,244,597.52	29,544,681.00	580,401,656.18	164,395,608.26	123,603,457.04
B. CONTINUING - FY 2016 RA 10717	01-102-101									
Personnel Services		-	-	-	5,194,711.59	5,194,711.59	-	1.41	-	-
Anniversary Bonus	50102990 38	-	-	-	5,194,711.59	5,194,711.59	-	1.41	-	-
Maintenance and Other Operating Expenses		11,748,536.48	11,479,272.19	7,268,950.85	32,601,804.90	63,098,564.42	-	2,529,847.72	5,636,650.83	2,997,876.71
Traveling Expenses										
Local	50201010 00	195,387.35	280,930.63	311,030.75	178,797.31	966,146.04	-	100,577.86	1,440.00	-



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 : CONSOLIDATED
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	3rd	4th	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Quarter Ending 'March 31	Quarter Ending 'June 30	Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31				(15-20)	(23+24)
		16	17	18	19				Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Foreign	50201020 00	68,407.28	1,861,381.87	456.24	3,188.49	1,933,433.88	-	-	1,500.00	-
Training & Scholarship										
Training	50202010 00	77,245.42	16,015.39	20,452.93	35,213.50	148,927.24	-	4,936.50	-	-
Supplies & Materials										
Office Supplies Expenses	50203010 00	324,014.26	1,352,485.26	877,759.93	526,480.00	3,080,739.45	-	342.24	-	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	143,103.90	195,336.62	252,904.51	144,391.44	735,736.47	-	904.19	-	-
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	356,896.61	450,224.59	131,486.45	53,357.70	991,965.35	-	22,174.30	0.00	-
Electricity Expense	50204020 00	4,396,995.64	85,458.34	-	-	4,482,453.98	-	45,854.00	-	-
Communication Expenses										
Postage & Courier Services	50205010 00	22,836.19	11,294.02	1,814.20	-	35,944.41	-	2,653.00	-	-
Telephone Expenses - Mobile	50205020 01	233,825.25	488,578.22	7,634.99	21,248.92	751,287.38	-	166,424.51	10,550.11	-
Telephone Expenses - Landline	50205020 02	347,954.01	229,705.85	86,608.73	182,750.58	847,019.17	-	-	-	-
Internet Subscription Expenses	50205030 00	80,114.55	95,211.36	534,799.70	354,784.45	1,064,910.06	-	5,139.52	895,779.74	852,001.76
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	108,800.00	-	-	-	108,800.00	-	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	1,269,099.61	5,456,104.45	3,856,123.77	6,405,403.64	16,986,731.47	-	38,764.74	450,398.78	-
General Services										
Janitorial Services	50212020 00	1,473,734.94	421,160.35	-	1,728,001.79	3,622,897.08	-	-	2,298,881.64	-
Security Services	50212030 00	39.63	-	-	51,150.97	51,190.60	-	-	1,907,327.96	-
Other General Services	50212990 00	10,726.60	41,436.15	8,583.00	16,792.00	77,537.75	-	1,000.00	-	-
Repairs & Maintenance										
Building & Other Structure	50213040 01	1,556,036.75	5,724.21	-	3,010,703.00	4,572,463.96	-	-	-	-
Office Equipment	50213050 02	8,300.00	8,443.00	-	-	16,743.00	-	442,272.00	-	-
Inf. & Comm. Tech. Eqpmnt	50213050 03	-	3,499.50	51,600.00	5,218,443.52	5,273,543.02	-	873,982.20	31,025.00	2,141,874.95
Motor Vehicle	50213060 01	330,032.73	74,992.07	110,135.85	25,802.65	540,963.30	-	169.59	-	-
Furniture & Fixture	50213070 00	-	-	-	-	-	-	162,995.00	18,000.00	-
Taxes & Ins. Premiums										
Taxes, Duties & Licenses	50215010 01	2,370.94	18,322.43	55,405.92	1,153.33	77,252.62	-	18,893.25	-	-
Insurance Expenses	50215030 00	8,710.15	14,652.32	86,946.56	8,537,088.37	8,647,397.40	-	1,501.56	-	-
Other MOOE										
Advertising Expenses	50299010 00	227,434.00	-	172,871.00	47,798.20	448,103.20	-	2,892.49	3,500.00	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	6,031.25	-	-	-	6,031.25	-	25,098.36	-	-
Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses										
Building & Structure	50299050 01	216,521.76	20,623.56	6,549.12	-	243,694.44	-	-	-	-
Equipments	50299050 04	2,781.36	-	-	-	2,781.36	-	-	-	-
Membership Dues	50299060 00	-	-	-	-	-	-	5,050.00	-	-
Subscription Expenses	50299070 00	47,955.00	11,755.00	320.00	-	60,030.00	-	66,880.00	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-
Capital Outlay										
Investment in GOCC	50601010 01	-	-	-	-	-	-	4,785,000.00	-	-
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	20.00	-	6,124,980.00
Sub-Total A.I PROGRAM		11,748,536.48	11,479,272.19	7,268,950.85	32,601,804.90	63,098,564.42	-	7,314,869.13	5,636,650.83	9,122,856.71
A.II. PROJECTS - LOCALLY FUNDED (TSA)										
Maintenance and Other Operating Expenses		10,252.00	258,983.56	425,496.20	1,005,751.38	1,700,483.14	-	9,883,127.47	-	-
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	258,983.56	343,575.28	305,798.71	918,609.55	-	9,735,808.43	-	-
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	-	-	-	-



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 : CONSOLIDATED
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	
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1									23	24
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		86,244,062.00	44,186,293.56	426,016.20	1,005,861.38	131,862,233.14	-	9,883,127.47	-	-
Sub-Total CONTINUING APPROP.		97,992,598.48	55,665,565.75	7,694,967.05	38,802,377.87	200,155,509.15	-	17,197,996.80	5,636,650.83	9,122,856.71
C. SPECIAL PURPOSE FUNDS										
Personal Services										
Miscellaneous and Personnel Benefits Fund (MPBF)	01 101 406	-	-	-	17,996,531.08	17,996,531.08	-	105,984.48	1,191,940.44	-
Performance Based Bonus	50102990 14	-	-	-	11,399,909.56	11,399,909.56	-	105,954.00	1,191,940.44	-
Salaries & Wages	50101010 01	-	-	-	6,596,621.52	6,596,621.52	-	30.48	-	-
Pension and Gratuity Fund	01 101 407	631,735.49	3,360,933.62	9,685,925.91	2,957,260.98	16,635,856.00	-	14.92	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	-	-	8,966,077.60	188,453.94	9,154,531.54	-	9.46	-	-
Maintenance and Other Operating Expenses										
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	1,009,685,925.91	20,953,792.06	1,034,632,387.08	-	105,999.40	1,197,034.52	-
D. AUTOMATIC APPROPRIATIONS										
Personal Services										
Retirement and Life Insurance Premium - Regular	01 104 102 50103010 00	8,980,068.84	8,991,726.74	8,924,549.26	9,062,407.17	35,958,752.01	-	169,247.99	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		8,980,068.84	8,991,726.74	8,924,549.26	9,062,407.17	35,958,752.01	-	169,247.99	-	-
E. UNPROGRAMMED FUNDS										
General Fund Adjustments for Use of Excess Income by Agencies										
Maintenance and Other Operating Expenses	01 103 101	-	-	-	-	-	-	4,506,521.73	-	2,993,478.27
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-
Capital Outlay	01 105 432	-	-	-	-	-	-	-	-	69,375,000.00
Buildings	50604040 01	-	-	-	-	-	-	-	-	25,125,000.00
Furnitures and Fixture	50604070 01	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUNDS		-	-	-	-	-	-	4,506,521.73	-	97,493,478.27
TOTAL, AGENCY REGULAR BUDGET		2,411,436,910.13	358,649,368.85	1,423,402,761.46	2,640,502,205.32	6,833,991,245.76	29,544,681.00	602,381,421.90	171,229,293.61	230,219,792.02
F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS										
Maintenance and Other Operating Expenses	04 104 161	2,093,559.59	(1,303.50)	-	43,176.00	2,135,432.09	-	674,567.91	-	-
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		2,413,530,469.72	358,648,065.35	1,423,402,761.46	2,640,545,381.32	6,836,126,677.85	29,544,681.00	603,055,989.81	171,229,293.61	230,219,792.02
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		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	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	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	-	-
Financial Expense										
Debt Interest Payment	01 104 110	-	-	-	-	-	-	-	-	-
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)	-	-
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)	-	-



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

Funding the Republic

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
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
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		226,510,341,584.26	90,694,120,193.59	46,597,236,501.73	111,236,814,033.47	475,038,512,313.05	29,544,681.00	184,624,923,904.61	171,229,293.61	230,219,792.02

OVERALL SUMMARY :

I. Regular Agency Fund

Agency Current Budget - RA 10717	2,303,832,507.32	290,631,142.74	397,097,319.24	2,571,683,628.22	5,563,244,597.52	29,544,681.00	580,401,656.18	164,395,608.26	123,603,457.04
Continuing Appropriation - RA 10651	97,992,598.48	55,665,565.75	7,694,967.05	38,802,377.87	200,155,509.15	-	17,197,996.60	5,636,650.83	9,122,856.71
Special Purpose Funds	631,735.49	3,360,933.62	1,009,685,925.91	20,953,792.06	1,034,632,387.08	-	105,999.40	1,197,034.52	-
Automatic Appropriations	8,980,068.84	8,991,726.74	8,924,549.26	9,062,407.17	35,958,752.01	-	169,247.99	-	-
Unprogrammed Funds	-	-	-	-	-	-	4,506,521.73	-	97,493,478.27
Total	2,411,436,910.13	358,649,368.85	1,423,402,761.46	2,640,502,205.32	6,833,991,245.76	29,544,681.00	602,381,421.90	171,229,293.61	230,219,792.02

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	226,510,341,584.26	90,694,120,193.59	46,597,236,501.73	111,236,814,033.47	475,038,512,313.05	29,544,681.00	184,624,923,904.61	171,229,293.61	230,219,792.02

Certified Correct:

Recommending Approval:

Approved by:

SALVACION C. RIOS
Chief, Bureau Budget Division

CAROL D. JORGE
Chief, Bureau Accounting Division

MARITES B. MASARAP
OIC Director, Accounting Service

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines