

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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)

FAR No. 1 - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	10=6+7-8+9	11	12	13	14	15=11:14
A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964												
A.I Program				-			-					
General Administration and Support		264,328,000.00	-	264,328,000.00	198,725,601.00	-	198,725,601.00	27,431,303.09	21,374,803.62	65,973,387.01	-	114,779,493.72
General Administration and Supervision				-			-					
Central Office	100000100001000	194,679,000.00	-	194,679,000.00	194,679,000.00	-	194,679,000.00	24,980,316.42	21,288,792.52	64,463,787.87	-	110,732,896.81
PS		46,506,000.00	-	46,506,000.00	46,506,000.00		46,506,000.00	10,927,283.00	13,206,612.83	10,097,678.82	-	34,231,574.65
MOOE		134,973,000.00	-	134,973,000.00	134,973,000.00		134,973,000.00	14,053,033.42	8,056,439.69	48,783,396.05	-	70,892,869.16
CO		13,200,000.00	-	13,200,000.00	13,200,000.00		13,200,000.00	-	25,740.00	5,582,713.00	-	5,608,453.00
Administration of Personnel Benefits	100000100002000	69,649,000.00	-	69,649,000.00	4,046,601.00	-	4,046,601.00	2,450,986.67	86,011.10	1,509,599.14	-	4,046,596.91
PS		69,649,000.00	-	69,649,000.00	4,046,601.00		4,046,601.00	2,450,986.67	86,011.10	1,509,599.14	-	4,046,596.91
Support To Operation		185,141,000.00	-	185,141,000.00	185,141,000.00	-	185,141,000.00	17,744,614.35	45,499,276.94	42,548,140.34	-	105,792,031.63
Provision of legal services including the conduct of research and investigation	200000100001000	21,160,000.00	-	21,160,000.00	21,160,000.00	-	21,160,000.00	4,657,692.80	3,805,182.91	3,342,237.17	-	11,805,112.88
PS		9,930,000.00	-	9,930,000.00	9,930,000.00		9,930,000.00	1,883,331.00	2,918,466.28	2,519,873.88	-	7,321,671.16
MOOE		11,230,000.00	-	11,230,000.00	11,230,000.00		11,230,000.00	2,774,361.80	886,716.63	822,363.29	-	4,483,441.72
Information system and IT support services	200000100002000	132,806,000.00	-	132,806,000.00	132,806,000.00	-	132,806,000.00	7,986,490.21	33,239,917.65	32,535,644.34	-	73,762,052.20
PS		9,354,000.00	-	9,354,000.00	9,354,000.00		9,354,000.00	1,975,167.20	2,598,605.94	2,375,866.09	-	6,949,639.23
MOOE		83,930,000.00	-	83,930,000.00	83,930,000.00		83,930,000.00	6,011,323.01	29,736,228.71	23,906,766.25	-	59,654,317.97
CO		39,522,000.00	-	39,522,000.00	39,522,000.00		39,522,000.00	-	905,083.00	6,253,012.00	-	7,158,095.00
Research and technical support services	200000100003000	31,175,000.00	-	31,175,000.00	31,175,000.00	-	31,175,000.00	5,100,431.34	8,454,176.38	6,670,258.83	-	20,224,866.55
PS		19,704,000.00	-	19,704,000.00	19,704,000.00		19,704,000.00	4,435,063.37	5,808,529.18	3,971,968.00	-	14,215,560.55
MOOE		11,471,000.00	-	11,471,000.00	11,471,000.00		11,471,000.00	665,367.97	2,645,647.20	2,698,290.83	-	6,009,306.00
Operation		3,909,485,000.00	-	3,909,485,000.00	3,909,485,000.00	-	3,909,485,000.00	322,174,922.85	503,161,523.41	2,364,085,093.21	-	3,189,421,539.47
OO : Efficiency in cash management improved												
Program I : Financial Asset Management Program		3,470,543,000.00	-	3,470,543,000.00	3,470,543,000.00	-	3,470,543,000.00	230,579,419.18	390,099,493.78	2,266,629,635.86	-	2,887,308,548.82
Cash management funding and investment of excess funds	310100100001000	2,754,181,000.00	-	2,754,181,000.00	2,754,181,000.00	-	2,754,181,000.00	100,495,337.73	230,777,412.45	2,124,075,919.06	-	2,455,348,669.24
PS		29,778,000.00	-	29,778,000.00	29,778,000.00		29,778,000.00	6,539,127.71	8,334,268.47	5,994,524.22	-	20,867,920.40
MOOE		21,318,000.00	-	21,318,000.00	21,318,000.00		21,318,000.00	2,865,210.02	3,355,333.98	7,357,394.84	-	13,577,938.84
CO		2,703,085,000.00	-	2,703,085,000.00	2,703,085,000.00		2,703,085,000.00	91,091,000.00	219,087,810.00	2,110,724,000.00	-	2,420,902,810.00
Development of Treasury Single Account (TSA)	310100200001000	716,362,000.00	-	716,362,000.00	716,362,000.00	-	716,362,000.00	130,084,081.45	159,322,081.33	142,553,716.80	-	431,959,879.58
MOOE		16,362,000.00	-	16,362,000.00	16,362,000.00		16,362,000.00	118,241.45	4,100,371.33	6,729,756.80	-	10,948,369.58
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00		700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
OO : Efficiency in debt management achieved												
Program II : Debt and Risk Management Program		51,648,000.00	-	51,648,000.00	51,648,000.00	-	51,648,000.00	10,194,716.65	12,237,444.84	15,349,180.57	-	37,781,342.06
Securities origination	320100100001000	16,946,000.00	-	16,946,000.00	16,946,000.00	-	16,946,000.00	3,749,153.32	3,235,329.53	3,420,434.12	-	10,404,916.97
PS		3,338,000.00	-	3,338,000.00	3,338,000.00		3,338,000.00	1,968,084.87	1,100,915.13	-	-	3,069,000.00
MOOE		13,608,000.00	-	13,608,000.00	13,608,000.00		13,608,000.00	1,781,068.45	2,134,414.40	3,420,434.12	-	7,335,916.97
Debt monitoring and servicing	320100100002000	20,023,000.00	-	20,023,000.00	20,023,000.00	-	20,023,000.00	4,281,844.62	5,110,778.73	6,021,757.84	-	15,414,381.19
PS		17,323,000.00	-	17,323,000.00	17,323,000.00		17,323,000.00	2,766,162.84	4,987,838.90	5,359,257.84	-	13,113,259.58
MOOE		2,700,000.00	-	2,700,000.00	2,700,000.00		2,700,000.00	1,515,681.78	122,939.83	662,500.00	-	2,301,121.61
FINEX		-	-	-	-		-				-	-
CO		-	-	-	-		-				-	-

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1	2	3	4	5=3+4	6	7	10=6+7-8+9	11	12	13	14	15=11+14
Risk management	320100100003000	14,679,000.00	-	14,679,000.00	14,679,000.00	-	14,679,000.00	2,163,718.71	3,891,336.58	5,906,988.61	-	11,962,043.90
PS		5,329,000.00	-	5,329,000.00	5,329,000.00	-	5,329,000.00	1,687,263.00	1,956,669.71	1,261,495.61	-	4,905,428.32
MOOE		9,350,000.00	-	9,350,000.00	9,350,000.00	-	9,350,000.00	476,455.71	1,934,666.87	4,645,493.00	-	7,056,615.58
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced												
Program III : NG Accounting Program		387,294,000.00	-	387,294,000.00	387,294,000.00	-	387,294,000.00	81,400,787.02	100,824,584.79	82,106,276.78	-	264,331,648.59
Recording of NG financial transactions	330100100001000	51,251,000.00	-	51,251,000.00	51,251,000.00	-	51,251,000.00	8,272,622.74	14,595,674.84	11,589,893.99	-	34,458,191.57
PS		37,640,000.00	-	37,640,000.00	37,640,000.00	-	37,640,000.00	7,608,305.69	11,846,231.41	9,423,883.96	-	28,878,421.06
MOOE		13,611,000.00	-	13,611,000.00	13,611,000.00	-	13,611,000.00	664,317.05	2,749,443.43	2,166,010.03	-	5,579,770.51
Reconciliation of NGAs books of accounts	330100100002000	3,006,000.00	-	3,006,000.00	3,006,000.00	-	3,006,000.00	2,519,551.47	111,400.00	60,632.23	-	2,691,583.70
PS		1,580,000.00	-	1,580,000.00	1,580,000.00	-	1,580,000.00	1,338,600.00	105,400.00	3,000.00	-	1,447,000.00
MOOE		1,426,000.00	-	1,426,000.00	1,426,000.00	-	1,426,000.00	1,180,951.47	6,000.00	57,632.23	-	1,244,583.70
Release of Allotment to Local Government Units	330100100003000	333,037,000.00	-	333,037,000.00	333,037,000.00	-	333,037,000.00	70,608,612.81	86,117,509.95	70,455,750.56	-	227,181,873.32
PS		247,923,000.00	-	247,923,000.00	247,923,000.00	-	247,923,000.00	54,106,734.48	66,725,396.87	50,315,852.03	-	171,147,983.38
MOOE		79,168,000.00	-	79,168,000.00	79,168,000.00	-	79,168,000.00	15,842,765.04	17,954,372.81	19,765,692.53	-	53,562,830.38
CO		5,946,000.00	-	5,946,000.00	5,946,000.00	-	5,946,000.00	659,113.29	1,437,740.27	374,206.00	-	2,471,059.56
Sub-Total, Agency Specific Budget		4,358,954,000.00	-	4,358,954,000.00	4,293,351,601.00	-	4,293,351,601.00	367,350,840.29	570,035,603.97	2,472,606,620.56	-	3,409,993,064.82
PS		498,054,000.00	-	498,054,000.00	432,451,601.00	-	432,451,601.00	97,686,109.83	119,674,945.82	92,832,999.59	-	310,194,055.24
MOOE		399,147,000.00	-	399,147,000.00	399,147,000.00	-	399,147,000.00	47,948,777.17	73,682,574.88	121,015,729.97	-	242,647,082.02
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO		2,761,753,000.00	-	2,761,753,000.00	2,761,753,000.00	-	2,761,753,000.00	91,750,113.29	221,456,373.27	2,122,933,931.00	-	2,436,140,417.56
B. AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premium (RLIP)	01104102	39,449,000.00	-	39,449,000.00	39,449,000.00	-	39,449,000.00	8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25
PS - RLIP - Regular		39,449,000.00	-	39,449,000.00	39,449,000.00	-	39,449,000.00	8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25
GAS - OTOP	100000100001000	1,288,000.00	-	1,288,000.00	1,288,000.00	-	1,288,000.00	240,000.00	480,000.00	360,000.00	-	1,080,000.00
GAS - IAD	100000100001000	681,000.00	-	681,000.00	681,000.00	-	681,000.00	111,200.00	222,400.00	166,800.00	-	500,400.00
GAS - ADMIN	100000100001000	2,266,000.00	-	2,266,000.00	2,266,000.00	-	2,266,000.00	351,000.00	702,000.00	526,500.00	-	1,579,500.00
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	901,000.00	-	901,000.00	901,000.00	-	901,000.00	145,400.00	290,800.00	218,100.00	-	654,300.00
STO - MISS	200000100002000	861,000.00	-	861,000.00	861,000.00	-	861,000.00	143,200.00	286,400.00	214,800.00	-	644,400.00
STO - RESEARCH	200000100003000	1,844,000.00	-	1,844,000.00	1,844,000.00	-	1,844,000.00	319,000.00	638,000.00	478,500.00	-	1,435,500.00
PROGRAM I - AMS	310100100001000	2,767,000.00	-	2,767,000.00	2,767,000.00	-	2,767,000.00	469,000.00	938,000.00	703,500.00	-	2,110,500.00
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	307,000.00	-	307,000.00	307,000.00	-	307,000.00	130,200.00	176,800.00	-	-	307,000.00
PROGRAM II - DMAD/PD	320100100002000	1,605,000.00	-	1,605,000.00	1,605,000.00	-	1,605,000.00	196,000.00	512,600.00	544,800.00	-	1,253,400.00
PROGRAM II - LMS	320100100003000	493,000.00	-	493,000.00	493,000.00	-	493,000.00	88,000.00	176,000.00	132,000.00	-	396,000.00
PROGRAM III - ACCTG	330100100001000	3,497,000.00	-	3,497,000.00	3,497,000.00	-	3,497,000.00	514,536.21	1,219,511.13	882,280.35	-	2,616,327.69
PROGRAM III - BRAD	330100100002000	148,000.00	-	148,000.00	148,000.00	-	148,000.00	135,000.00	13,000.00	-	-	148,000.00
PROGRAM III - REGION	330100100003000	22,791,000.00	-	22,791,000.00	22,791,000.00	-	22,791,000.00	5,546,106.53	5,493,435.01	5,295,685.02	-	16,335,226.56
Sub-Total, Automatic Appropriation		39,449,000.00	-	39,449,000.00	39,449,000.00	-	39,449,000.00	8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25
PS		39,449,000.00	-	39,449,000.00	39,449,000.00	-	39,449,000.00	8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25

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1	2	3	4	5=3+4	6	7	10=6+7-8+9	11	12	13	14	15=11.14
C. SPECIAL PURPOSE FUNDS												
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	13,660,589.00	-	13,660,589.00	13,660,589.00	-	13,660,589.00	-	-	13,595,665.00	-	13,595,665.00
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		13,660,589.00	-	13,660,589.00	13,660,589.00	-	13,660,589.00	-	-	13,595,665.00	-	13,595,665.00
GAS - ADMIN		13,660,589.00	-	13,660,589.00	13,660,589.00	-	13,660,589.00	-	-	13,595,665.00	-	13,595,665.00
PS - Pension and Gratuity Fund (PGF)	01101407	18,704,282.00	-	18,704,282.00	18,704,282.00	-	18,704,282.00	2,869,588.32	4,251,351.79	11,583,336.50	-	18,704,276.61
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		18,704,282.00	-	18,704,282.00	18,704,282.00	-	18,704,282.00	2,869,588.32	4,251,351.79	11,583,336.50	-	18,704,276.61
Sub-Total, Special Purpose Funds		32,364,871.00	-	32,364,871.00	32,364,871.00	-	32,364,871.00	2,869,588.32	4,251,351.79	25,179,001.50	-	32,299,941.61
PS		32,364,871.00	-	32,364,871.00	32,364,871.00	-	32,364,871.00	2,869,588.32	4,251,351.79	25,179,001.50	-	32,299,941.61
MOOE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY FUND		4,430,767,871.00	-	4,430,767,871.00	4,365,165,472.00	-	4,365,165,472.00	378,609,071.35	585,435,901.90	2,507,308,587.43	-	3,471,353,560.68
PS		569,867,871.00	-	569,867,871.00	504,265,472.00	-	504,265,472.00	108,944,340.89	135,075,243.75	127,534,966.46	-	371,554,551.10
MOOE		399,147,000.00	-	399,147,000.00	399,147,000.00	-	399,147,000.00	47,948,777.17	73,682,574.88	121,015,729.97	-	242,647,082.02
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO		2,761,753,000.00	-	2,761,753,000.00	2,761,753,000.00	-	2,761,753,000.00	91,750,113.29	221,456,373.27	2,122,933,931.00	-	2,436,140,417.56
RECAPITULATION BY MFO:												
PROGRAM I												
PS		29,778,000.00	-	29,778,000.00	29,778,000.00	-	29,778,000.00	6,539,127.71	8,334,268.47	5,994,524.22	-	20,867,920.40
MOOE		37,680,000.00	-	37,680,000.00	37,680,000.00	-	37,680,000.00	2,983,451.47	7,455,705.31	14,087,151.64	-	24,526,308.42
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO		2,703,085,000.00	-	2,703,085,000.00	2,703,085,000.00	-	2,703,085,000.00	91,091,000.00	219,087,810.00	2,110,724,000.00	-	2,420,902,810.00
		3,470,543,000.00	-	3,470,543,000.00	3,470,543,000.00	-	3,470,543,000.00	230,579,419.18	390,099,493.78	2,266,629,635.86	-	2,887,308,548.82
PROGRAM II												
PS		25,990,000.00	-	25,990,000.00	25,990,000.00	-	25,990,000.00	6,421,510.71	8,045,423.74	6,620,753.45	-	21,087,687.90
MOOE		25,658,000.00	-	25,658,000.00	25,658,000.00	-	25,658,000.00	3,773,205.94	4,192,021.10	8,728,427.12	-	16,693,654.16
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
		51,648,000.00	-	51,648,000.00	51,648,000.00	-	51,648,000.00	10,194,716.65	12,237,444.84	15,349,180.57	-	37,781,342.06
PROGRAM III												
PS		287,143,000.00	-	287,143,000.00	287,143,000.00	-	287,143,000.00	63,053,640.17	78,677,028.28	59,742,735.99	-	201,473,404.44
MOOE		94,205,000.00	-	94,205,000.00	94,205,000.00	-	94,205,000.00	17,688,033.56	20,709,816.24	21,989,334.79	-	60,387,184.59
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		5,946,000.00	-	5,946,000.00	5,946,000.00	-	5,946,000.00	659,113.29	1,437,740.27	374,206.00	-	2,471,059.56
		387,294,000.00	-	387,294,000.00	387,294,000.00	-	387,294,000.00	81,400,787.02	100,824,584.79	82,106,276.78	-	264,331,648.59
GENERAL ADMINISTRATION AND SUPPORT												
PS		116,155,000.00	-	116,155,000.00	50,552,601.00	-	50,552,601.00	13,378,269.67	13,292,623.93	11,607,277.96	-	38,278,171.56
MOOE		134,973,000.00	-	134,973,000.00	134,973,000.00	-	134,973,000.00	14,053,033.42	8,056,439.69	48,783,396.05	-	70,892,869.16
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		13,200,000.00	-	13,200,000.00	13,200,000.00	-	13,200,000.00	-	25,740.00	5,582,713.00	-	5,608,453.00
		264,328,000.00	-	264,328,000.00	198,725,601.00	-	198,725,601.00	27,431,303.09	21,374,803.62	65,973,387.01	-	114,779,493.72
SUPPORT TO OPERATION												
PS		38,988,000.00	-	38,988,000.00	38,988,000.00	-	38,988,000.00	8,293,561.57	11,325,601.40	8,867,707.97	-	28,486,870.94
MOOE		106,631,000.00	-	106,631,000.00	106,631,000.00	-	106,631,000.00	9,451,052.78	33,268,592.54	27,427,420.37	-	70,147,065.69
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		39,522,000.00	-	39,522,000.00	39,522,000.00	-	39,522,000.00	-	905,083.00	6,253,012.00	-	7,158,095.00
		185,141,000.00	-	185,141,000.00	185,141,000.00	-	185,141,000.00	17,744,614.35	45,499,276.94	42,548,140.34	-	105,792,031.63

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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)

FAR No. 1 - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	10=6+7-8+9	11	12	13	14	15=11+14
TOTAL (RLIP NOT INCLUDED)		4,358,954,000.00	-	4,358,954,000.00	4,293,351,601.00	-	4,293,351,601.00	367,350,840.29	570,035,603.97	2,472,606,620.56	-	3,409,993,064.82
PS		498,054,000.00	-	498,054,000.00	432,451,601.00	-	432,451,601.00	97,686,109.83	119,674,945.82	92,832,999.59	-	310,194,055.24
MOOE		399,147,000.00	-	399,147,000.00	399,147,000.00	-	399,147,000.00	47,948,777.17	73,682,574.88	121,015,729.97	-	242,647,082.02
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO		2,761,753,000.00	-	2,761,753,000.00	2,761,753,000.00	-	2,761,753,000.00	91,750,113.29	221,456,373.27	2,122,933,931.00	-	2,436,140,417.56
D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161											
Automatic Appro. - Foreign Grants Fund_Germany		-	-	-	-	-	-	-	-	-	-	-
MFO I : Cash Management	101003010000000	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess funds	101003010100000	-	-	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support		-	-	-	-	-	-	-	-	-	-	-
MOOE		4,321,000.00	-	4,321,000.00	4,321,000.00	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
TOTAL, Special Account-Foreign Assisted Fund		4,321,000.00	-	4,321,000.00	4,321,000.00	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
E. NATIONAL GOVERNMENT												
Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
Customs, Duties, and Taxes	01 1 04 105	7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
Documentary Stamp Taxes		7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
CO		-	-	-	-	-	-	-	-	-	-	-
Debt Principal Amortization	01 1 04 109	329,052,000,000.00	-	329,052,000,000.00	329,052,000,000.00	-	329,052,000,000.00	86,224,166,331.67	94,372,823,571.93	87,353,103,573.26	-	267,950,093,476.86
Foreign		-	-	-	-	-	-	10,759,401,081.40	18,966,484,704.46	11,817,073,452.63	-	41,542,959,238.49
Domestic		-	-	-	-	-	-	75,464,765,250.27	75,406,338,867.47	75,536,030,120.63	-	226,407,134,238.37
FINEX		-	-	-	-	-	-	-	-	-	-	-
Debt Interest Payment & OC	01 1 04 110	354,010,000,000.00	-	354,010,000,000.00	354,010,000,000.00	-	354,010,000,000.00	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36
Documentary Stamp Taxes		-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-
Interest Expenses		-	-	-	-	-	-	-	-	-	-	-
Bank Charges		-	-	-	-	-	-	96,844,206,147.76	69,192,085,574.15	107,749,596,581.99	-	273,785,888,303.90
Commitment Fees		-	-	-	-	-	-	828,435.75	83,951.33	186,922.84	-	1,099,309.92
Other Financial Charges		-	-	-	-	-	-	28,713,734.72	61,957,353.48	17,962,367.63	-	108,633,455.83
Loss on Gratuity		-	-	-	-	-	-	15,779,362.42	42,595,633.69	158,075,041.81	-	216,450,037.92
Unprogrammed Funds		-	-	-	-	-	-	382,507,760.89	197,834,549.90	495,121,474.00	-	1,075,463,784.79
CO	01 1 04 280	16,800,000,000.00	-	16,800,000,000.00	16,800,000,000.00	-	16,800,000,000.00	-	-	10,647,025,136.40	-	10,647,025,136.40
Loans Outlay	50602010 00	16,800,000,000.00	-	16,800,000,000.00	16,800,000,000.00	-	16,800,000,000.00	-	-	10,647,025,136.40	-	10,647,025,136.40
TOTAL, National Government		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
FINEX		354,010,000,000.00	-	354,010,000,000.00	354,010,000,000.00	-	354,010,000,000.00	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36
CO		345,852,000,000.00	-	345,852,000,000.00	345,852,000,000.00	-	345,852,000,000.00	86,224,166,331.67	94,372,823,571.93	98,000,128,709.66	-	278,597,118,613.26
OVERALL SUMMARY:												
Regular Agency Fund	01	4,430,767,871.00	-	4,430,767,871.00	4,365,165,472.00	-	4,365,165,472.00	378,609,071.35	585,435,901.90	2,507,308,587.43	-	3,471,353,560.68
PS		569,867,871.00	-	569,867,871.00	504,265,472.00	-	504,265,472.00	108,944,340.89	135,075,243.75	127,534,966.46	-	371,554,551.10
		399,147,000.00	-	399,147,000.00	399,147,000.00	-	399,147,000.00	47,948,777.17	73,682,574.88	121,015,729.97	-	242,647,082.02

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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)

FAR No. 1 - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	10=6+7-8+9	11	12	13	14	15=11+14
FINEX CO		700,000,000.00 2,761,753,000.00	- -	700,000,000.00 2,761,753,000.00	700,000,000.00 2,761,753,000.00	- -	700,000,000.00 2,761,753,000.00	129,965,840.00 91,750,113.29	155,221,710.00 221,456,373.27	135,823,960.00 2,122,933,931.00	- -	421,011,510.00 2,436,140,417.56
Special Account - Foreign Assisted Fund	04	4,321,000.00	-	4,321,000.00	4,321,000.00	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		4,321,000.00	-	4,321,000.00	4,321,000.00	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
National Government		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
FINEX		354,010,000,000.00	-	354,010,000,000.00	354,010,000,000.00	-	354,010,000,000.00	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36
CO		345,852,000,000.00	-	345,852,000,000.00	345,852,000,000.00	-	345,852,000,000.00	86,224,166,331.67	94,372,823,571.93	98,000,128,709.66	-	278,597,118,613.26
GRAND TOTAL		711,544,274,825.00	-	711,544,274,825.00	711,478,672,426.00	-	711,478,672,426.00	186,702,640,866.56	165,811,843,125.35	211,990,284,904.04	-	564,504,768,895.95
PS		569,867,871.00	-	569,867,871.00	504,265,472.00	-	504,265,472.00	108,944,340.89	135,075,243.75	127,534,966.46	-	371,554,551.10
MOOE		7,650,653,954.00	-	7,650,653,954.00	7,650,653,954.00	-	7,650,653,954.00	2,875,778,799.17	1,432,709,163.85	3,182,920,948.65	-	7,491,408,911.67
FINEX		354,710,000,000.00	-	354,710,000,000.00	354,710,000,000.00	-	354,710,000,000.00	97,402,001,281.54	69,649,778,772.55	108,556,766,348.27	-	275,608,546,402.36
CO		348,613,753,000.00	-	348,613,753,000.00	348,613,753,000.00	-	348,613,753,000.00	86,315,916,444.96	94,594,279,945.20	100,123,062,640.66	-	281,033,259,030.82

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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)

FAR No. 1 - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964										
A.I Program										
General Administration and Support										
General Administration and Supervision		23,747,080.99	21,138,618.37	40,262,731.51	-	85,148,430.87	65,602,399.00	83,946,107.28	29,631,062.85	-
Central Office	100000100001000	21,296,094.32	21,052,607.27	38,753,132.37	-	81,101,833.96	-	83,946,103.19	29,631,062.85	-
PS		10,927,283.00	13,191,952.20	10,022,514.52		34,141,749.72	-	12,274,425.35	89,824.93	
MOOE		10,368,811.32	7,860,655.07	28,730,617.85		46,960,084.24	-	64,080,130.84	23,932,784.92	
CO		-	-	-		-	-	7,591,547.00	5,608,453.00	
Administration of Personnel Benefits	100000100002000	2,450,986.67	86,011.10	1,509,599.14	-	4,046,596.91	65,602,399.00	4.09	-	-
PS		2,450,986.67	86,011.10	1,509,599.14		4,046,596.91	65,602,399.00	4.09	-	-
Support To Operation		16,833,202.33	31,249,391.27	28,451,181.49	-	76,533,775.09	-	79,348,968.37	29,258,256.54	-
Provision of legal services including the conduct of research and investigation	200000100001000	4,202,259.07	4,028,337.44	3,287,713.29	-	11,518,309.80	-	9,354,887.12	286,803.08	-
PS		1,863,331.00	2,938,466.28	2,500,873.88		7,302,671.16	-	2,608,328.84	19,000.00	
MOOE		2,338,928.07	1,089,871.16	786,839.41		4,215,638.64	-	6,746,558.28	267,803.08	
Information system and IT support services	200000100002000	7,641,506.92	21,205,970.69	16,856,425.37	-	45,703,902.98	-	59,043,947.80	28,058,149.22	-
PS		1,975,167.20	2,598,605.94	2,364,893.55		6,938,666.69	-	2,404,360.77	10,972.54	
MOOE		5,666,339.72	18,581,624.75	13,306,288.82		37,554,253.29	-	24,275,682.03	22,100,064.68	
CO		-	25,740.00	1,185,243.00		1,210,983.00	-	32,363,905.00	5,947,112.00	
Research and technical support services	200000100003000	4,989,436.34	6,015,083.14	8,307,042.83	-	19,311,562.31	-	10,950,133.45	913,304.24	-
PS		4,435,063.37	5,808,529.18	3,963,168.00		14,206,760.55	-	5,488,439.45	8,800.00	
MOOE		554,372.97	206,553.96	4,343,874.83		5,104,801.76	-	5,461,694.00	904,504.24	
Operation		277,446,096.09	545,102,198.15	247,732,714.72	-	1,070,281,008.96	-	720,063,460.53	2,119,140,530.51	-
OO : Efficiency in cash management improved		186,654,560.16	432,013,254.73	153,238,698.03	-	771,906,512.92	-	583,234,451.18	2,115,402,035.90	-
Program I : Financial Asset Management Program		93,450,808.71	237,141,963.40	12,766,364.30	-	343,359,136.41	-	298,832,330.76	2,111,989,532.83	-
Cash management funding and investment of excess funds	310100100001000	6,539,127.71	8,316,087.88	5,992,863.46		20,848,079.05	-	8,910,079.60	19,841.35	
PS		2,616,171.00	2,942,575.52	6,773,500.84		12,332,247.36	-	7,740,061.16	1,245,691.48	
MOOE		84,295,510.00	225,883,300.00			310,178,810.00	-	282,182,190.00	2,110,724,000.00	
CO										
Development of Treasury Single Account (TSA)	310100200001000	93,203,751.45	194,871,291.33	140,472,333.73	-	428,547,376.51	-	284,402,120.42	3,412,503.07	-
MOOE		82,241.45	3,371,371.33	4,125,423.73		7,579,036.51	-	5,413,630.42	3,369,333.07	
FINEX		93,121,510.00	191,499,920.00	136,346,910.00		420,968,340.00	-	278,988,490.00	43,170.00	
OO : Efficiency in debt management achieved		9,672,766.65	12,188,497.59	13,122,367.86	-	34,983,632.10	-	13,866,657.94	2,797,709.96	-
Program II : Debt and Risk Management Program		3,342,425.32	3,235,329.53	2,059,721.62	-	8,637,476.47	-	6,541,083.03	1,767,440.50	-
Securities origination	320100100001000	1,968,084.87	1,100,915.13	-		3,069,000.00	-	269,000.00	-	
PS		1,374,340.45	2,134,414.40	2,059,721.62		5,568,476.47	-	6,272,083.03	1,767,440.50	
MOOE										
Debt monitoring and servicing	320100100002000	4,281,844.62	5,110,210.28	5,658,012.99	-	15,050,067.89	-	4,608,618.81	364,313.30	-
PS		2,766,162.84	4,987,270.45	5,324,512.99		13,077,946.28	-	4,209,740.42	35,313.30	
MOOE		1,515,681.78	122,939.83	333,500.00		1,972,121.61	-	398,878.39	329,000.00	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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

FAR No. 1 - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Risk management	320100100003000	2,048,496.71	3,842,957.78	5,404,633.25	-	11,296,087.74	-	2,716,956.10	665,956.16	-
PS		1,687,263.00	1,956,669.71	1,261,495.61		4,905,428.32	-	423,571.68	-	
MOOE		361,233.71	1,886,288.07	4,143,137.64		6,390,659.42	-	2,293,384.42	665,956.16	
FINEX		-	-	-		-	-	-	-	
CO		-	-	-		-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		81,118,769.28	100,900,445.83	81,371,648.83	-	263,390,863.94	-	122,962,351.41	940,784.65	-
Recording of NG financial transactions	330100100001000	8,183,136.66	14,479,004.22	10,855,266.04	-	33,517,406.92	-	16,792,808.43	940,784.65	-
PS		7,608,305.69	11,810,060.79	9,432,952.73		28,851,319.21	-	8,761,578.94	27,101.85	
MOOE		574,830.97	2,668,943.43	1,422,313.31		4,666,087.71	-	8,031,229.49	913,682.80	
Reconciliation of NGAs books of accounts	330100100002000	2,519,551.47	111,400.00	60,632.23	-	2,691,583.70	-	314,416.30	-	-
PS		1,338,600.00	105,400.00	3,000.00		1,447,000.00	-	133,000.00	-	
MOOE		1,180,951.47	6,000.00	57,632.23		1,244,583.70	-	181,416.30	-	
Release of Allotment to Local Government Units	330100100003000	70,416,081.15	86,310,041.61	70,455,750.56	-	227,181,873.32	-	105,855,126.68	-	-
PS		53,986,193.80	66,845,937.55	50,315,852.03		171,147,983.38	-	76,775,016.62	-	
MOOE		15,795,102.99	18,002,034.86	19,765,692.53		53,562,830.38	-	25,605,169.62	-	
CO		634,784.36	1,462,069.20	374,206.00		2,471,059.56	-	3,474,940.44	-	
Sub-Total, Agency Specific Budget		318,026,379.41	597,490,207.79	316,446,627.72	-	1,231,963,214.92	65,602,399.00	883,358,536.18	2,178,029,849.90	-
PS		97,545,569.15	119,745,906.21	92,691,725.91	-	309,983,201.27	65,602,399.00	122,257,545.76	210,853.97	
MOOE		42,429,005.90	58,873,272.38	85,848,542.81	-	187,150,821.09	-	156,499,917.98	55,496,260.93	
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	
CO		84,930,294.36	227,371,109.20	1,559,449.00	-	313,860,852.56	-	325,612,582.44	2,122,279,565.00	
B. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25	-	10,388,445.75	-	-
PS - RLIP - Regular		8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25	-	10,388,445.75	-	-
GAS - OTOP	100000100001000	240,000.00	480,000.00	360,000.00		1,080,000.00	-	208,000.00	-	
GAS - IAD	100000100001000	111,200.00	222,400.00	166,800.00		500,400.00	-	180,600.00	-	
GAS - ADMIN	100000100001000	351,000.00	702,000.00	526,500.00		1,579,500.00	-	686,500.00	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-		-	-	-	-	
STO - LEGAL	200000100001000	145,400.00	290,800.00	218,100.00		654,300.00	-	246,700.00	-	
STO - MISS	200000100002000	143,200.00	286,400.00	214,800.00		644,400.00	-	216,600.00	-	
STO - RESEARCH	200000100003000	319,000.00	638,000.00	478,500.00		1,435,500.00	-	408,500.00	-	
PROGRAM I - AMS	310100100001000	469,000.00	938,000.00	703,500.00		2,110,500.00	-	656,500.00	-	
PROGRAM I - LFP TSA	310100200001000	-	-	-		-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	130,200.00	176,800.00	-		307,000.00	-	-	-	
PROGRAM II - DMAD/PD	320100100002000	196,000.00	512,600.00	544,800.00		1,253,400.00	-	351,600.00	-	
PROGRAM II - LMS	320100100003000	88,000.00	176,000.00	132,000.00		396,000.00	-	97,000.00	-	
PROGRAM III - ACCTG	330100100001000	514,536.21	1,219,511.13	882,280.35		2,616,327.69	-	880,672.31	-	
PROGRAM III - BRAD	330100100002000	135,000.00	13,000.00	-		148,000.00	-	-	-	
PROGRAM III - REGION	330100100003000	5,546,106.53	5,493,435.01	5,295,685.02		16,335,226.56	-	6,455,773.44	-	
Sub-Total, Automatic Appropriation		8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25	-	10,388,445.75	-	-
PS		8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25	-	10,388,445.75	-	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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

FAR No. 1 - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
C. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	-	12,400,749.00	-	12,400,749.00	-	64,924.00	1,194,916.00	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	12,400,749.00	-	12,400,749.00	-	64,924.00	1,194,916.00	-
GAS - ADMIN		-	-	12,400,749.00	-	12,400,749.00	-	64,924.00	1,194,916.00	-
PS - Pension and Gratuity Fund (PGF)	01101407	2,869,588.32	4,251,351.79	11,583,336.50	-	18,704,276.61	-	5.39	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		2,869,588.32	4,251,351.79	11,583,336.50	-	18,704,276.61	-	5.39	-	-
Sub-Total, Special Purpose Funds		2,869,588.32	4,251,351.79	23,984,085.50	-	31,105,025.61	-	64,929.39	1,194,916.00	-
PS		2,869,588.32	4,251,351.79	23,984,085.50	-	31,105,025.61	-	64,929.39	1,194,916.00	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY FUND		329,284,610.47	612,890,505.72	349,953,678.59	-	1,292,128,794.78	65,602,399.00	893,811,911.32	2,179,224,765.90	-
PS		108,803,800.21	135,146,204.14	126,198,776.78	-	370,148,781.13	65,602,399.00	132,710,920.90	1,405,769.97	-
MOOE		42,429,005.90	58,873,272.38	85,848,542.81	-	187,150,821.09	-	156,499,917.98	55,496,260.93	-
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
CO		84,930,294.36	227,371,109.20	1,559,449.00	-	313,860,852.56	-	325,612,582.44	2,122,279,565.00	-
RECAPITULATION BY MFO:										
PROGRAM I										
PS		6,539,127.71	8,316,087.88	5,992,863.46	-	20,848,079.05	-	8,910,079.60	19,841.35	-
MOOE		2,698,412.45	6,313,946.85	10,898,924.57	-	19,911,283.87	-	13,153,691.58	4,615,024.55	-
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
CO		84,295,510.00	225,883,300.00	-	-	310,178,810.00	-	282,182,190.00	2,110,724,000.00	-
		186,654,560.16	432,013,254.73	153,238,698.03	-	771,906,512.92	-	583,234,451.18	2,115,402,035.90	-
PROGRAM II										
PS		6,421,510.71	8,044,855.29	6,586,008.60	-	21,052,374.60	-	4,902,312.10	-	-
MOOE		3,251,255.94	4,143,642.30	6,536,359.26	-	13,931,257.50	-	8,964,345.84	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,672,766.65	12,188,497.59	13,122,367.86	-	34,983,632.10	-	13,866,657.94	-	-
PROGRAM III										
PS		62,933,099.49	78,761,398.34	59,751,804.76	-	201,446,302.59	-	85,669,595.56	27,101.85	-
MOOE		17,550,885.43	20,676,978.29	21,245,638.07	-	59,473,501.79	-	33,817,815.41	913,682.80	-
FINEX		-	-	-	-	-	-	-	-	-
CO		634,784.36	1,462,069.20	374,206.00	-	2,471,059.56	-	3,474,940.44	-	-
		81,118,769.28	100,900,445.83	81,371,648.83	-	263,390,863.94	-	122,962,351.41	940,784.65	-
GENERAL ADMINISTRATION AND SUPPORT										
PS		13,378,269.67	13,277,963.30	11,532,113.66	-	38,188,346.63	65,602,399.00	12,274,429.44	89,824.93	-
MOOE		10,368,811.32	7,860,655.07	28,730,617.85	-	46,960,084.24	-	64,080,130.84	23,932,784.92	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	7,591,547.00	5,608,453.00	-
		23,747,080.99	21,138,618.37	40,262,731.51	-	85,148,430.87	65,602,399.00	83,946,107.28	29,631,062.85	-
SUPPORT TO OPERATION										
PS		8,273,561.57	11,345,601.40	8,828,935.43	-	28,448,098.40	-	10,501,129.06	38,772.54	-
MOOE		8,559,640.76	19,878,049.87	18,437,003.06	-	46,874,693.69	-	36,483,934.31	23,272,372.00	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	25,740.00	1,185,243.00	-	1,210,983.00	-	32,363,905.00	5,947,112.00	-
		16,833,202.33	31,249,391.27	28,451,181.49	-	76,533,775.09	-	79,348,968.37	29,258,256.54	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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

FAR No. 1 - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
TOTAL (RLIP NOT INCLUDED)		318,026,379.41	597,490,207.79	316,446,627.72	-	1,231,963,214.92	65,602,399.00	883,358,536.18	2,178,029,849.90	-
PS		97,545,569.15	119,745,906.21	92,691,725.91	-	309,983,201.27	65,602,399.00	122,257,545.76	210,853.97	
MOOE		42,429,005.90	58,873,272.38	85,848,542.81	-	187,150,821.09	-	156,499,917.98	55,496,260.93	
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	
CO		84,930,294.36	227,371,109.20	1,559,449.00	-	313,860,852.56	-	325,612,582.44	2,122,279,565.00	
D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro. - Foreign Grants Fund_Germany						-	-	-	-	
MFO I : Cash Management	101003010000000					-	-	-	-	
Cash mgmt funding and investment of excess funds	1010030101000000					-	-	-	-	
KfW-IDF assisted BTR Capacity Devt. Support						-	-	-	-	
MOOE			1,151,443.97	424,431.68		1,575,875.65	-	2,745,124.35	-	
TOTAL, Special Account-Foreign Assisted Fund		-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-
E. NATIONAL GOVERNMENT										
Automatic Appropriations						-	-	-	-	
MOOE						-	-	-	-	
Customs, Duties, and Taxes	01 1 04 105	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00	-	-	-	-
Documentary Stamp Taxes		2,827,830,022.00	1,357,875,145.00	3,061,480,787.00		7,247,185,954.00	-	-	-	-
CO										
Debt Principal Amortization	01 1 04 109	449,676,020,622.05	94,372,823,571.93	87,353,103,573.26	-	631,401,947,767.24	-	61,101,906,523.14	(363,451,854,290.38)	-
Foreign		72,326,517,395.58	18,966,484,704.46	11,817,073,452.63		103,110,075,552.67	-	(41,542,959,238.49)	(61,567,116,314.18)	
Domestic		377,349,503,226.47	75,406,338,867.47	75,536,030,120.63		528,291,872,214.57	-	(226,407,134,238.37)	(301,884,737,976.20)	
FINEX										
Debt Interest Payment & OC	01 1 04 110	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36	-	78,822,465,107.64	-	-
Documentary Stamp Taxes							-	-	-	-
Financial Expenses							-	-	-	-
Interest Expenses		96,844,206,147.76	69,192,085,574.15	107,749,596,581.99		273,785,888,303.90	-	(273,785,888,303.90)	-	-
Bank Charges		828,435.75	83,951.33	186,922.84		1,099,309.92	-	(1,099,309.92)	-	-
Commitment Fees		28,713,734.72	61,957,353.48	17,962,367.63		108,633,455.83	-	(108,633,455.83)	-	-
Other Financial Charges		15,779,362.42	42,595,633.69	158,075,041.81		216,450,037.92	-	(216,450,037.92)	-	-
Loss on Gratuity		382,507,760.89	197,834,549.90	495,121,474.00		1,075,463,784.79	-	(1,075,463,784.79)	-	-
Unprogrammed Funds							-	-	-	-
CO	01 1 04 280	-	-	10,647,025,136.40	-	-	-	10,647,025,136.40	-	-
Loans Outlay	50602010 00			10,647,025,136.40			-	10,647,025,136.40	-	6,152,974,863.60
TOTAL, National Government		549,775,886,085.59	165,225,255,779.48	209,482,551,884.93	-	924,483,693,750.00	-	146,077,346,494.38	(363,451,854,290.38)	-
PS							-	-	-	-
MOOE		2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00	-	-	-	-
FINEX		97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36	-	78,822,465,107.64	-	-
CO		449,676,020,622.05	94,372,823,571.93	98,000,128,709.66	-	642,048,972,903.64	-	67,254,881,386.74	(363,451,854,290.38)	-
OVERALL SUMMARY:										
Regular Agency Fund	01	329,284,610.47	612,890,505.72	349,953,678.59	-	1,292,128,794.78	65,602,399.00	893,811,911.32	2,179,224,765.90	-
PS		108,803,800.21	135,146,204.14	126,198,776.78	-	370,148,781.13	65,602,399.00	132,710,920.90	1,405,769.97	-
		42,429,005.90	58,873,272.38	85,848,542.81	-	187,150,821.09	-	156,499,917.98	55,496,260.93	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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

FAR No. 1 - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

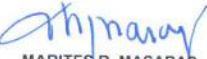
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
FINEX CO		93,121,510.00 84,930,294.36	191,499,920.00 227,371,109.20	136,346,910.00 1,559,449.00	- -	420,968,340.00 313,860,852.56	- -	278,988,490.00 325,612,582.44	43,170.00 2,122,279,565.00	-
Special Account - Foreign Assisted Fund	04	-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
National Government		186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62	-	146,077,346,494.38	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00	-	-	-	-
FINEX		97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36	-	78,822,465,107.64	-	-
CO		86,224,166,331.67	94,372,823,571.93	98,000,128,709.66	-	278,597,118,613.26	-	67,254,881,386.74	-	-
GRAND TOTAL		186,653,316,405.68	165,839,297,729.17	209,832,929,995.20	-	562,325,544,130.05	65,602,399.00	146,973,903,530.05	2,179,224,765.90	-
PS		108,803,800.21	135,146,204.14	126,198,776.78	-	370,148,781.13	65,602,399.00	132,710,920.90	1,405,769.97	-
MOOE		2,870,259,027.90	1,417,899,861.35	3,147,753,761.49	-	7,435,912,650.74	-	159,245,042.33	55,496,260.93	-
FINEX		97,365,156,951.54	69,686,056,982.55	108,557,289,298.27	-	275,608,503,232.36	-	79,101,453,597.64	43,170.00	-
CO		86,309,096,626.03	94,600,194,681.13	98,001,688,158.66	-	278,910,979,465.82	-	67,580,493,969.18	2,122,279,565.00	-

Certified Correct:

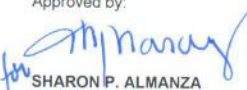

SALVACION C. RIOS
Chief, Bureau Budget Division

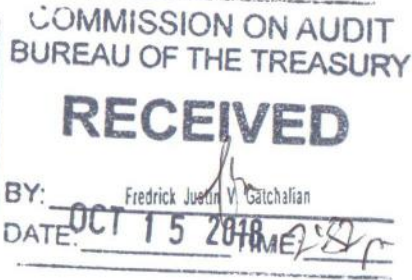

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA
Deputy Treasurer of the Philippines



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

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 - Central Office

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964														
A.I Program				-					-					
General Administration and Support		264,328,000.00	-	264,328,000.00	198,725,601.00	-	-	-	198,725,601.00	27,431,303.09	21,374,803.62	65,973,387.01	-	114,779,493.72
General Administration and Supervision				-					-					
Central Office	100000100001000	194,679,000.00	-	194,679,000.00	194,679,000.00	-	-	-	194,679,000.00	24,980,316.42	21,288,792.52	64,463,787.87	-	110,732,896.81
PS		46,506,000.00	-	46,506,000.00	46,506,000.00				46,506,000.00	10,927,283.00	13,206,612.83	10,097,678.82	-	34,231,574.65
MOOE		134,973,000.00	-	134,973,000.00	134,973,000.00				134,973,000.00	14,053,033.42	8,056,439.69	48,783,396.05	-	70,892,869.16
CO		13,200,000.00	-	13,200,000.00	13,200,000.00				13,200,000.00	-	25,740.00	5,582,713.00	-	5,608,453.00
Administration of Personnel Benefits	100000100002000	69,649,000.00	-	69,649,000.00	4,046,601.00	-	-	-	4,046,601.00	2,450,986.67	86,011.10	1,509,599.14	-	4,046,596.91
PS		69,649,000.00	-	69,649,000.00	4,046,601.00				4,046,601.00	2,450,986.67	86,011.10	1,509,599.14	-	4,046,596.91
Support To Operation		185,141,000.00	-	185,141,000.00	185,141,000.00	-	-	-	185,141,000.00	17,744,614.35	45,499,276.94	42,548,140.34	-	105,792,031.63
Provision of legal services including the conduct of research and investigation	200000100001000	21,160,000.00	-	21,160,000.00	21,160,000.00	-	-	-	21,160,000.00	4,657,692.80	3,805,182.91	3,342,237.17	-	11,805,112.88
PS		9,930,000.00	-	9,930,000.00	9,930,000.00				9,930,000.00	1,883,331.00	2,918,466.28	2,519,873.88	-	7,321,671.16
MOOE		11,230,000.00	-	11,230,000.00	11,230,000.00				11,230,000.00	2,774,361.80	886,716.63	822,363.29	-	4,483,441.72
Information system and IT support services	200000100002000	132,806,000.00	-	132,806,000.00	132,806,000.00	-	-	-	132,806,000.00	7,986,490.21	33,239,917.65	32,535,644.34	-	73,762,052.20
PS		9,354,000.00	-	9,354,000.00	9,354,000.00				9,354,000.00	1,975,167.20	2,598,605.94	2,375,866.09	-	6,949,639.23
MOOE		83,930,000.00	-	83,930,000.00	83,930,000.00				83,930,000.00	6,011,323.01	29,736,228.71	23,906,766.25	-	59,654,317.97
CO		39,522,000.00	-	39,522,000.00	39,522,000.00				39,522,000.00	-	905,083.00	6,253,012.00	-	7,158,095.00
Research and technical support services	200000100003000	31,175,000.00	-	31,175,000.00	31,175,000.00	-	-	-	31,175,000.00	5,100,431.34	8,454,176.38	6,670,258.83	-	20,224,866.55
PS		19,704,000.00	-	19,704,000.00	19,704,000.00				19,704,000.00	4,435,063.37	5,808,529.18	3,971,968.00	-	14,215,560.55
MOOE		11,471,000.00	-	11,471,000.00	11,471,000.00				11,471,000.00	665,367.97	2,645,647.20	2,698,290.83	-	6,009,306.00
Operation		3,576,448,000.00	-	3,576,448,000.00	3,576,448,000.00	-	-	-	3,576,448,000.00	251,566,310.04	272,429,006.97	2,162,726,152.07	-	2,962,239,666.15
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		3,470,543,000.00	-	3,470,543,000.00	3,470,543,000.00	-	-	-	3,470,543,000.00	230,579,419.18	245,484,487.29	2,135,726,445.28	-	2,887,308,548.82
Cash management funding & investment of excess funds	310100100001000	2,754,181,000.00	-	2,754,181,000.00	2,754,181,000.00	-	-	-	2,754,181,000.00	100,495,337.73	230,777,412.45	2,124,075,919.06	-	2,455,348,669.24
PS		29,778,000.00	-	29,778,000.00	29,778,000.00				29,778,000.00	6,539,127.71	8,334,268.47	5,994,524.22	-	20,867,920.40
MOOE		21,318,000.00	-	21,318,000.00	21,318,000.00				21,318,000.00	2,865,210.02	3,355,333.98	7,357,394.84	-	13,577,938.84
CO		2,703,085,000.00	-	2,703,085,000.00	2,703,085,000.00				2,703,085,000.00	91,091,000.00	219,087,810.00	2,110,724,000.00	-	2,420,902,810.00
Development of Treasury Single Account (TSA)	310100200001000	716,362,000.00	-	716,362,000.00	716,362,000.00	-	-	-	716,362,000.00	130,084,081.45	159,322,081.33	142,553,716.80	-	431,959,879.58
MOOE		16,362,000.00	-	16,362,000.00	16,362,000.00				16,362,000.00	118,241.45	4,100,371.33	6,729,756.80	-	10,948,369.58
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00				700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO			-	-	-				-				-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		51,648,000.00	-	51,648,000.00	51,648,000.00	-	-	-	51,648,000.00	10,194,716.65	12,237,444.84	15,349,180.57	-	37,781,342.06
Securities origination	320100100001000	16,946,000.00	-	16,946,000.00	16,946,000.00	-	-	-	16,946,000.00	3,749,153.32	3,235,329.53	3,420,434.12	-	10,404,916.97
PS		3,338,000.00	-	3,338,000.00	3,338,000.00				3,338,000.00	1,968,084.87	1,100,915.13	-	-	3,069,000.00
MOOE		13,608,000.00	-	13,608,000.00	13,608,000.00				13,608,000.00	1,781,068.45	2,134,414.40	3,420,434.12	-	7,335,916.97
Debt monitoring and servicing	320100100002000	20,023,000.00	-	20,023,000.00	20,023,000.00	-	-	-	20,023,000.00	4,281,844.62	5,110,778.73	6,021,757.84	-	15,414,381.19
PS		17,323,000.00	-	17,323,000.00	17,323,000.00				17,323,000.00	2,766,162.84	4,987,838.90	5,359,257.84	-	13,113,259.58
MOOE		2,700,000.00	-	2,700,000.00	2,700,000.00				2,700,000.00	1,515,681.78	122,939.83	662,500.00	-	2,301,121.61
Risk management	320100100003000	14,679,000.00	-	14,679,000.00	14,679,000.00	-	-	-	14,679,000.00	2,163,718.71	3,891,336.58	5,906,988.61	-	11,962,043.90
PS		5,329,000.00	-	5,329,000.00	5,329,000.00				5,329,000.00	1,687,263.00	1,956,669.71	1,261,495.61	-	4,905,428.32
MOOE		9,350,000.00	-	9,350,000.00	9,350,000.00				9,350,000.00	476,455.71	1,934,666.87	4,645,493.00	-	7,056,615.58

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		54,257,000.00	-	54,257,000.00	54,257,000.00	-	-	-	54,257,000.00	10,792,174.21	14,707,074.84	11,650,526.22	-	37,149,775.27
Recording of NG financial transactions	330100100001000	51,251,000.00	-	51,251,000.00	51,251,000.00	-	-	-	51,251,000.00	8,272,622.74	14,595,674.84	11,589,893.99	-	34,458,191.57
PS		37,640,000.00	-	37,640,000.00	37,640,000.00	-	-	-	37,640,000.00	7,608,305.69	11,846,231.41	9,423,883.96	-	28,878,421.06
MOOE		13,611,000.00	-	13,611,000.00	13,611,000.00	-	-	-	13,611,000.00	664,317.05	2,749,443.43	2,166,010.03	-	5,579,770.51
Reconciliation of NGAs books of accounts	330100100002000	3,006,000.00	-	3,006,000.00	3,006,000.00	-	-	-	3,006,000.00	2,519,551.47	111,400.00	60,632.23	-	2,691,583.70
PS		1,580,000.00	-	1,580,000.00	1,580,000.00	-	-	-	1,580,000.00	1,338,600.00	105,400.00	-	-	1,447,000.00
MOOE		1,426,000.00	-	1,426,000.00	1,426,000.00	-	-	-	1,426,000.00	1,180,951.47	6,000.00	57,632.23	-	1,244,583.70
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		4,025,917,000.00	-	4,025,917,000.00	3,960,314,601.00	-	-	-	3,960,314,601.00	296,742,227.48	483,918,094.02	2,402,150,870.00	-	3,182,811,191.50
PS		250,131,000.00	-	250,131,000.00	184,528,601.00	-	-	-	184,528,601.00	43,579,375.35	52,949,548.95	42,517,147.56	-	139,046,071.86
MOOE		319,979,000.00	-	319,979,000.00	319,979,000.00	-	-	-	319,979,000.00	32,106,012.13	55,728,202.07	101,250,037.44	-	189,084,251.64
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO		2,755,807,000.00	-	2,755,807,000.00	2,755,807,000.00	-	-	-	2,755,807,000.00	91,091,000.00	220,018,633.00	2,122,559,725.00	-	2,433,669,358.00
B. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01104102	16,658,000.00	-	16,658,000.00	16,658,000.00	-	-	-	16,658,000.00	2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69
PS - RLIP - Regular		16,658,000.00	-	16,658,000.00	16,658,000.00	-	-	-	16,658,000.00	2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69
GAS - OTOP	100000100001000	1,288,000.00	-	1,288,000.00	1,288,000.00	-	-	-	1,288,000.00	240,000.00	480,000.00	360,000.00	-	1,080,000.00
GAS - IAD	100000100001000	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00	111,200.00	222,400.00	166,800.00	-	500,400.00
GAS - ADMIN	100000100001000	2,266,000.00	-	2,266,000.00	2,266,000.00	-	-	-	2,266,000.00	351,000.00	702,000.00	526,500.00	-	1,579,500.00
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	901,000.00	-	901,000.00	901,000.00	-	-	-	901,000.00	145,400.00	290,800.00	218,100.00	-	654,300.00
STO - MISS	200000100002000	861,000.00	-	861,000.00	861,000.00	-	-	-	861,000.00	143,200.00	286,400.00	214,800.00	-	644,400.00
STO - RESEARCH	200000100003000	1,844,000.00	-	1,844,000.00	1,844,000.00	-	-	-	1,844,000.00	319,000.00	638,000.00	478,500.00	-	1,435,500.00
PROGRAM I - AMS	310100100001000	2,767,000.00	-	2,767,000.00	2,767,000.00	-	-	-	2,767,000.00	469,000.00	938,000.00	703,500.00	-	2,110,500.00
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	307,000.00	-	307,000.00	307,000.00	-	-	-	307,000.00	130,200.00	176,800.00	-	-	307,000.00
PROGRAM II - DMAD/PD	320100100002000	1,605,000.00	-	1,605,000.00	1,605,000.00	-	-	-	1,605,000.00	196,000.00	512,600.00	544,800.00	-	1,253,400.00
PROGRAM II - LMS	320100100003000	493,000.00	-	493,000.00	493,000.00	-	-	-	493,000.00	88,000.00	176,000.00	132,000.00	-	396,000.00
PROGRAM III - ACCTG	330100100001000	3,497,000.00	-	3,497,000.00	3,497,000.00	-	-	-	3,497,000.00	514,536.21	1,219,511.13	882,280.35	-	2,616,327.69
PROGRAM III - BRAD	330100100002000	148,000.00	-	148,000.00	148,000.00	-	-	-	148,000.00	135,000.00	13,000.00	-	-	148,000.00
PROGRAM III - REGION	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriation		16,658,000.00	-	16,658,000.00	16,658,000.00	-	-	-	16,658,000.00	2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69
PS		16,658,000.00	-	16,658,000.00	16,658,000.00	-	-	-	16,658,000.00	2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69
C. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	7,099,243.00	-	7,099,243.00	7,099,243.00	-	-	-	7,099,243.00	-	-	7,066,967.00	-	7,066,967.00
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		7,099,243.00	-	7,099,243.00	7,099,243.00	-	-	-	7,099,243.00	-	-	7,066,967.00	-	7,066,967.00
GAS - ADMIN		7,099,243.00	-	7,099,243.00	7,099,243.00	-	-	-	7,099,243.00	-	-	7,066,967.00	-	7,066,967.00
PS - Pension and Gratuity Fund (PGF)	01101407	13,256,272.37	-	13,256,272.37	13,256,272.37	-	-	-	13,256,272.37	2,869,588.32	4,251,351.79	6,135,326.87	-	13,256,266.98
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		13,256,272.37	-	13,256,272.37	13,256,272.37	-	-	-	13,256,272.37	2,869,588.32	4,251,351.79	6,135,326.87	-	13,256,266.98

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Sub-Total, Special Purpose Funds		20,355,515.37	-	20,355,515.37	20,355,515.37	-	-	-	20,355,515.37	2,869,588.32	4,251,351.79	13,202,293.87	-	20,323,233.98
PS		20,355,515.37	-	20,355,515.37	20,355,515.37	-	-	-	20,355,515.37	2,869,588.32	4,251,351.79	13,202,293.87	-	20,323,233.98
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY FUND		4,062,930,515.37	-	4,062,930,515.37	3,997,328,116.37	-	-	-	3,997,328,116.37	302,454,352.01	493,824,956.94	2,419,580,444.22	-	3,215,859,753.17
PS		287,144,515.37	-	287,144,515.37	221,542,116.37	-	-	-	221,542,116.37	49,291,499.88	62,856,411.87	59,946,721.78	-	172,094,633.53
MOOE		319,979,000.00	-	319,979,000.00	319,979,000.00	-	-	-	319,979,000.00	32,106,012.13	55,728,202.07	101,250,037.44	-	189,084,251.64
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO		2,755,807,000.00	-	2,755,807,000.00	2,755,807,000.00	-	-	-	2,755,807,000.00	91,091,000.00	220,018,633.00	2,122,559,725.00	-	2,433,669,358.00
RECAPITULATION BY MFO:														
PROGRAM I														
PS		29,778,000.00	-	29,778,000.00	29,778,000.00	-	-	-	29,778,000.00	6,539,127.71	8,334,268.47	5,994,524.22	-	20,867,920.40
MOOE		37,680,000.00	-	37,680,000.00	37,680,000.00	-	-	-	37,680,000.00	2,983,451.47	7,455,705.31	14,087,151.64	-	24,526,308.42
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO		2,703,085,000.00	-	2,703,085,000.00	2,703,085,000.00	-	-	-	2,703,085,000.00	91,091,000.00	219,087,810.00	2,110,724,000.00	-	2,420,902,810.00
		3,470,543,000.00	-	3,470,543,000.00	3,470,543,000.00	-	-	-	3,470,543,000.00	230,579,419.18	390,099,493.78	2,266,629,635.86	-	2,887,308,548.82
PROGRAM II														
PS		25,990,000.00	-	25,990,000.00	25,990,000.00	-	-	-	25,990,000.00	6,421,510.71	8,045,423.74	6,620,753.45	-	21,087,687.90
MOOE		25,658,000.00	-	25,658,000.00	25,658,000.00	-	-	-	25,658,000.00	3,773,205.94	4,192,021.10	8,728,427.12	-	16,693,654.16
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		51,648,000.00	-	51,648,000.00	51,648,000.00	-	-	-	51,648,000.00	10,194,716.65	12,237,444.84	15,349,180.57	-	37,781,342.06
PROGRAM III														
PS		39,220,000.00	-	39,220,000.00	39,220,000.00	-	-	-	39,220,000.00	8,946,905.69	11,951,631.41	9,426,883.96	-	30,325,421.06
MOOE		15,037,000.00	-	15,037,000.00	15,037,000.00	-	-	-	15,037,000.00	1,845,268.52	2,755,443.43	2,223,642.26	-	6,824,354.21
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		54,257,000.00	-	54,257,000.00	54,257,000.00	-	-	-	54,257,000.00	10,792,174.21	14,707,074.84	11,650,526.22	-	37,149,775.27
GENERAL ADMINISTRATION AND SUPPORT														
PS		116,155,000.00	-	116,155,000.00	50,552,601.00	-	-	-	50,552,601.00	13,378,269.67	13,292,623.93	11,607,277.96	-	38,278,171.56
MOOE		134,973,000.00	-	134,973,000.00	134,973,000.00	-	-	-	134,973,000.00	14,053,033.42	8,056,439.69	48,783,396.05	-	70,892,869.16
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		13,200,000.00	-	13,200,000.00	13,200,000.00	-	-	-	13,200,000.00	-	25,740.00	5,582,713.00	-	5,608,453.00
		264,328,000.00	-	264,328,000.00	198,725,601.00	-	-	-	198,725,601.00	27,431,303.09	21,374,803.62	65,973,387.01	-	114,779,493.72
SUPPORT TO OPERATION														
PS		38,988,000.00	-	38,988,000.00	38,988,000.00	-	-	-	38,988,000.00	8,293,561.57	11,325,601.40	8,867,707.97	-	28,486,870.94
MOOE		106,631,000.00	-	106,631,000.00	106,631,000.00	-	-	-	106,631,000.00	9,451,052.78	33,268,592.54	27,427,420.37	-	70,147,065.69
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		39,522,000.00	-	39,522,000.00	39,522,000.00	-	-	-	39,522,000.00	-	905,083.00	6,253,012.00	-	7,158,095.00
		185,141,000.00	-	185,141,000.00	185,141,000.00	-	-	-	185,141,000.00	17,744,614.35	45,499,276.94	42,548,140.34	-	105,792,031.63
TOTAL (RLIP NOT INCLUDED)		4,025,917,000.00	-	4,025,917,000.00	3,960,314,601.00	-	-	-	3,960,314,601.00	296,742,227.48	483,918,094.02	2,402,150,870.00	-	3,182,811,191.50
PS		250,131,000.00	-	250,131,000.00	184,528,601.00	-	-	-	184,528,601.00	43,579,375.35	52,949,548.95	42,517,147.56	-	139,046,071.86
MOOE		319,979,000.00	-	319,979,000.00	319,979,000.00	-	-	-	319,979,000.00	32,106,012.13	55,728,202.07	101,250,037.44	-	189,084,251.64
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO		2,755,807,000.00	-	2,755,807,000.00	2,755,807,000.00	-	-	-	2,755,807,000.00	91,091,000.00	220,018,633.00	2,122,559,725.00	-	2,433,669,358.00

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 - Central Office
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND														
Automatic Appro. - Foreign Grants Fund_Germany	04 1 04 161			-					-					-
MFO I : Cash Management	101003010000000			-					-					-
Cash mgmt funding and investment of excess funds	101003010100000			-					-					-
KIW-IDF assisted BTr Capacity Devt. Support				-					-					-
MOOE		4,321,000.00	-	4,321,000.00	4,321,000.00				4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
TOTAL, Special Account-Foreign Assisted Fund		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
E. NATIONAL GOVERNMENT														
Automatic Appropriations				-					-					-
MOOE				-					-					-
Customs, Duties, and Taxes	01 1 04 105	7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	-	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
Documentary Stamp Taxes		7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	-	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
CO				-					-					-
Debt Pricpal Amortization	01 1 04 109	329,052,000,000.00	-	329,052,000,000.00	329,052,000,000.00	-	-	-	329,052,000,000.00	86,224,166,331.67	94,372,823,571.93	87,353,103,573.26	-	267,950,093,476.86
Foreign				-					-	10,759,401,081.40	18,966,484,704.46	11,817,073,452.63	-	41,542,959,238.49
Domestic				-					-	75,464,765,250.27	75,406,338,867.47	75,536,030,120.63	-	226,407,134,238.37
FINEX				-					-					-
Debt Interest Payment & OC	01 1 04 110	354,010,000,000.00	-	354,010,000,000.00	354,010,000,000.00	-	-	-	354,010,000,000.00	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36
Documentary Stamp Taxes				-					-					-
Financial Expenses				-					-					-
Interest Expenses				-					-	96,844,206,147.76	69,192,085,574.15	107,749,596,581.99		273,785,888,303.90
Bank Charges				-					-	828,435.75	83,951.33	186,922.84		1,099,309.92
Commitment Fees				-					-	28,713,734.72	61,957,353.48	17,962,367.63		108,633,455.83
Other Financial Charges				-					-	15,779,362.42	42,595,633.69	158,075,041.81		216,450,037.92
Loss on Gratuity				-					-	382,507,760.89	197,834,549.90	495,121,474.00		1,075,463,784.79
Unprogrammed Funds				-					-					-
CO	01 1 04 280	16,800,000,000.00	-	16,800,000,000.00	16,800,000,000.00	-	-	-	16,800,000,000.00	-	-	10,647,025,136.40	-	10,647,025,136.40
Loans Outlay	50602010 00			-					-			10,647,025,136.40	-	10,647,025,136.40
TOTAL, National Government		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	-	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62
PS				-					-					-
MOOE		7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	-	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
FINEX		354,010,000,000.00	-	354,010,000,000.00	354,010,000,000.00	-	-	-	354,010,000,000.00	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36
CO		345,852,000,000.00	-	345,852,000,000.00	345,852,000,000.00	-	-	-	345,852,000,000.00	86,224,166,331.67	94,372,823,571.93	98,000,128,709.66	-	278,597,118,613.26
OVERALL SUMMARY:														
Regular Agency Fund	01	4,062,930,515.37	-	4,062,930,515.37	3,997,328,116.37	-	-	-	3,997,328,116.37	302,454,352.01	493,824,956.94	2,419,580,444.22	-	3,215,859,753.17
PS		287,144,515.37	-	287,144,515.37	221,542,116.37	-	-	-	221,542,116.37	49,291,499.88	62,856,411.87	59,946,721.78	-	172,094,633.53
MOOE		319,979,000.00	-	319,979,000.00	319,979,000.00	-	-	-	319,979,000.00	32,106,012.13	55,728,202.07	101,250,037.44	-	189,084,251.64
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
CO		2,755,807,000.00	-	2,755,807,000.00	2,755,807,000.00	-	-	-	2,755,807,000.00	91,091,000.00	220,018,633.00	2,122,559,725.00	-	2,433,669,358.00
Special Account - Foreign Assisted Fund	04	4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
PS				-					-					-
MOOE		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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
Continuing Appropriations

FAR No. 1 - Central Office

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
National Government		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	-	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	-	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
FINEX		354,010,000,000.00	-	354,010,000,000.00	354,010,000,000.00	-	-	-	354,010,000,000.00	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36
CO		345,852,000,000.00	-	345,852,000,000.00	345,852,000,000.00	-	-	-	345,852,000,000.00	86,224,166,331.67	94,372,823,571.93	98,000,128,709.66	-	278,597,118,613.26
GRAND TOTAL		711,176,437,469.37	-	711,176,437,469.37	711,110,835,070.37	-	-	-	711,110,835,070.37	186,626,486,147.22	165,720,232,180.39	211,902,556,760.83	-	564,249,275,088.44
PS		287,144,515.37	-	287,144,515.37	221,542,116.37	-	-	-	221,542,116.37	49,291,499.88	62,856,411.87	59,946,721.78	-	172,094,633.53
MOOE		7,571,485,954.00	-	7,571,485,954.00	7,571,485,954.00	-	-	-	7,571,485,954.00	2,859,936,034.13	1,414,754,791.04	3,163,155,256.12	-	7,437,846,081.29
FINEX		354,710,000,000.00	-	354,710,000,000.00	354,710,000,000.00	-	-	-	354,710,000,000.00	97,402,001,281.54	69,649,778,772.55	108,556,766,348.27	-	275,608,546,402.36
CO		348,607,807,000.00	-	348,607,807,000.00	348,607,807,000.00	-	-	-	348,607,807,000.00	86,315,257,331.67	94,592,842,204.93	100,122,688,434.66	-	281,030,787,971.26

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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

FAR No. 1 - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964										
A.I Program										
General Administration and Support										
General Administration and Supervision		23,747,080.99	21,138,618.37	40,262,731.51	-	85,148,430.87	65,602,399.00	83,946,107.28	29,631,062.85	-
Central Office	100000100001000	21,296,094.32	21,052,607.27	38,753,132.37	-	81,101,833.96	-	83,946,103.19	29,631,062.85	-
PS		10,927,283.00	13,191,952.20	10,022,514.52	-	34,141,749.72	-	12,274,425.35	89,824.93	-
MOOE		10,368,811.32	7,860,655.07	28,730,617.85	-	46,960,084.24	-	64,080,130.84	23,932,784.92	-
CO		-	-	-	-	-	-	7,591,547.00	5,608,453.00	-
Administration of Personnel Benefits	100000100002000	2,450,986.67	86,011.10	1,509,599.14	-	4,046,596.91	65,602,399.00	4.09	-	-
PS		2,450,986.67	86,011.10	1,509,599.14	-	4,046,596.91	65,602,399.00	4.09	-	-
Support To Operation										
Provision of legal services including the conduct of research and investigation		16,833,202.33	31,249,391.27	28,451,181.49	-	76,533,775.09	-	79,348,968.37	29,258,256.54	-
PS	200000100001000	4,202,259.07	4,028,337.44	3,287,713.29	-	11,518,309.80	-	9,354,887.12	286,803.08	-
MOOE		1,863,331.00	2,938,466.28	2,500,873.88	-	7,302,671.16	-	2,608,328.84	19,000.00	-
		2,338,928.07	1,089,871.16	786,839.41	-	4,215,638.64	-	6,746,558.28	267,803.08	-
Information system and IT support services	200000100002000	7,641,506.92	21,205,970.69	16,856,425.37	-	45,703,902.98	-	59,043,947.80	28,058,149.22	-
PS		1,975,167.20	2,598,605.94	2,364,893.55	-	6,938,666.69	-	2,404,360.77	10,972.54	-
MOOE		5,666,339.72	18,581,624.75	13,306,288.82	-	37,554,253.29	-	24,275,682.03	22,100,064.68	-
CO		-	25,740.00	1,185,243.00	-	1,210,983.00	-	32,363,905.00	5,947,112.00	-
Research and technical support services	200000100003000	4,989,436.34	6,015,083.14	8,307,042.83	-	19,311,562.31	-	10,950,133.45	913,304.24	-
PS		4,435,063.37	5,808,529.18	3,963,168.00	-	14,206,760.55	-	5,488,439.45	8,800.00	-
MOOE		554,372.97	206,553.96	4,343,874.83	-	5,104,801.76	-	5,461,694.00	904,504.24	-
Operation										
OO : Efficiency in cash management improved		207,030,014.94	458,792,156.54	177,276,964.16	-	843,099,135.64	-	614,208,333.85	2,119,140,530.51	-
Program I : Financial Asset Management Program										
Cash management funding & investment of excess funds	310100100001000	186,654,560.16	432,013,254.73	153,238,698.03	-	771,906,512.92	-	583,234,451.18	2,115,402,035.90	-
PS		93,450,808.71	237,141,963.40	12,766,364.30	-	343,359,136.41	-	298,832,330.76	2,111,989,532.83	-
MOOE		6,539,127.71	8,316,087.88	5,992,863.46	-	20,848,079.05	-	8,910,079.60	19,841.35	-
CO		2,616,171.00	2,942,575.52	6,773,500.84	-	12,332,247.36	-	7,740,061.16	1,245,691.48	-
		84,295,510.00	225,883,300.00	-	-	310,178,810.00	-	282,182,190.00	2,110,724,000.00	-
Development of Treasury Single Account (TSA)	310100200001000	93,203,751.45	194,871,291.33	140,472,333.73	-	428,547,376.51	-	284,402,120.42	3,412,503.07	-
MOOE		82,241.45	3,371,371.33	4,125,423.73	-	7,579,036.51	-	5,413,630.42	3,369,333.07	-
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		9,672,766.65	12,188,497.59	13,122,367.86	-	34,983,632.10	-	13,866,657.94	2,797,709.96	-
Program II : Debt and Risk Management Program										
Securities origination	320100100001000	3,342,425.32	3,235,329.53	2,059,721.62	-	8,637,476.47	-	6,541,083.03	1,767,440.50	-
PS		1,968,084.87	1,100,915.13	-	-	3,069,000.00	-	-	269,000.00	-
MOOE		1,374,340.45	2,134,414.40	2,059,721.62	-	5,568,476.47	-	6,272,083.03	1,767,440.50	-
Debt monitoring and servicing	320100100002000	4,281,844.62	5,110,210.28	5,658,012.99	-	15,050,067.89	-	4,608,618.81	364,313.30	-
PS		2,766,162.84	4,987,270.45	5,324,512.99	-	13,077,946.28	-	4,209,740.42	35,313.30	-
MOOE		1,515,681.78	122,939.83	333,500.00	-	1,972,121.61	-	398,878.39	329,000.00	-
Risk management	320100100003000	2,048,496.71	3,842,957.78	5,404,633.25	-	11,296,087.74	-	2,716,956.10	665,956.16	-
PS		1,687,263.00	1,956,669.71	1,261,495.61	-	4,905,428.32	-	423,571.68	-	-
MOOE		361,233.71	1,886,288.07	4,143,137.64	-	6,390,659.42	-	2,293,384.42	665,956.16	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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

FAR No. 1 - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		10,702,688.13	14,590,404.22	10,915,898.27	-	36,208,990.62	-	17,107,224.73	940,784.65	-
Recording of NG financial transactions	330100100001000	8,183,136.66	14,479,004.22	10,855,266.04	-	33,517,406.92	-	16,792,808.43	940,784.65	-
PS		7,608,305.69	11,810,060.79	9,432,952.73	-	28,851,319.21	-	8,761,578.94	27,101.85	-
MOOE		574,830.97	2,668,943.43	1,422,313.31	-	4,666,087.71	-	8,031,229.49	913,682.80	-
Reconciliation of NGAs books of accounts	330100100002000	2,519,551.47	111,400.00	60,632.23	-	2,691,583.70	-	314,416.30	-	-
PS		1,338,600.00	105,400.00	3,000.00	-	1,447,000.00	-	133,000.00	-	-
MOOE		1,180,951.47	6,000.00	57,632.23	-	1,244,583.70	-	181,416.30	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		247,610,298.26	511,180,166.18	245,990,877.16	-	1,004,781,341.60	65,602,399.00	777,503,409.50	2,178,029,849.90	-
PS		43,559,375.35	52,899,968.66	42,375,873.88	-	138,835,217.89	65,602,399.00	45,482,529.14	210,853.97	-
MOOE		26,633,902.91	40,871,237.52	66,082,850.28	-	133,587,990.71	-	130,894,748.36	55,496,260.93	-
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
CO		84,295,510.00	225,909,040.00	1,185,243.00	-	311,389,793.00	-	322,137,642.00	2,122,279,565.00	-
B. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69	-	3,932,672.31	-	-
PS - RLIP - Regular		2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69	-	3,932,672.31	-	-
GAS - OTOP	100000100001000	240,000.00	480,000.00	360,000.00	-	1,080,000.00	-	208,000.00	-	-
GAS - IAD	100000100001000	111,200.00	222,400.00	166,800.00	-	500,400.00	-	180,600.00	-	-
GAS - ADMIN	100000100001000	351,000.00	702,000.00	526,500.00	-	1,579,500.00	-	686,500.00	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	145,400.00	290,800.00	218,100.00	-	654,300.00	-	246,700.00	-	-
STO - MISS	200000100002000	143,200.00	286,400.00	214,800.00	-	644,400.00	-	216,600.00	-	-
STO - RESEARCH	200000100003000	319,000.00	638,000.00	478,500.00	-	1,435,500.00	-	408,500.00	-	-
PROGRAM I - AMS	310100100001000	469,000.00	938,000.00	703,500.00	-	2,110,500.00	-	656,500.00	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	130,200.00	176,800.00	-	-	307,000.00	-	-	-	-
PROGRAM II - DMAD/PD	320100100002000	196,000.00	512,600.00	544,800.00	-	1,253,400.00	-	351,600.00	-	-
PROGRAM II - LMS	320100100003000	88,000.00	176,000.00	132,000.00	-	396,000.00	-	97,000.00	-	-
PROGRAM III - ACCTG	330100100001000	514,536.21	1,219,511.13	882,280.35	-	2,616,327.69	-	880,672.31	-	-
PROGRAM III - BRAD	330100100002000	135,000.00	13,000.00	-	-	148,000.00	-	-	-	-
PROGRAM III - REGION	330100100003000	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriation		2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69	-	3,932,672.31	-	-
PS		2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69	-	3,932,672.31	-	-
C. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	-	5,872,051.00	-	5,872,051.00	-	32,276.00	1,194,916.00	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	5,872,051.00	-	5,872,051.00	-	32,276.00	1,194,916.00	-
GAS - ADMIN		-	-	5,872,051.00	-	5,872,051.00	-	32,276.00	1,194,916.00	-
PS - Pension and Gratuity Fund (PGF)	01101407	2,869,588.32	4,251,351.79	6,135,326.87	-	13,256,266.98	-	5.39	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		2,869,588.32	4,251,351.79	6,135,326.87	-	13,256,266.98	-	5.39	-	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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

FAR No. 1 - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Sub-Total, Special Purpose Funds		2,869,588.32	4,251,351.79	12,007,377.87	-	19,128,317.98	-	32,281.39	1,194,916.00	-
PS		2,869,588.32	4,251,351.79	12,007,377.87	-	19,128,317.98	-	32,281.39	1,194,916.00	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY FUND		253,322,422.79	521,087,029.10	262,225,535.38	-	1,036,634,987.27	65,602,399.00	781,468,363.20	2,179,224,765.90	-
PS		49,271,499.88	62,806,831.58	58,610,532.10	-	170,688,863.56	65,602,399.00	49,447,482.84	1,405,769.97	-
MOOE		26,633,902.91	40,871,237.52	66,082,850.28	-	133,587,990.71	-	130,894,748.36	55,496,260.93	-
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
CO		84,295,510.00	225,909,040.00	1,185,243.00	-	311,389,793.00	-	322,137,642.00	2,122,279,565.00	-
RECAPITULATION BY MFO:										
PROGRAM I										
PS		6,539,127.71	8,316,087.88	5,992,863.46	-	20,848,079.05	-	8,910,079.60	19,841.35	-
MOOE		2,698,412.45	6,313,946.85	10,898,924.57	-	19,911,283.87	-	13,153,691.58	4,615,024.55	-
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
CO		84,295,510.00	225,883,300.00	-	-	310,178,810.00	-	282,182,190.00	2,110,724,000.00	-
		186,654,560.16	432,013,254.73	153,238,698.03	-	771,906,512.92	-	583,234,451.18	2,115,402,035.90	-
PROGRAM II										
PS		6,421,510.71	8,044,855.29	6,586,008.60	-	21,052,374.60	-	4,902,312.10	-	-
MOOE		3,251,255.94	4,143,642.30	6,536,359.26	-	13,931,257.50	-	8,964,345.84	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,672,766.65	12,188,497.59	13,122,367.86	-	34,983,632.10	-	13,866,657.94	-	-
PROGRAM III										
PS		8,946,905.69	11,915,460.79	9,435,952.73	-	30,298,319.21	-	8,894,578.94	27,101.85	-
MOOE		1,755,782.44	2,674,943.43	1,479,945.54	-	5,910,671.41	-	8,212,645.79	913,682.80	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		10,702,688.13	14,590,404.22	10,915,898.27	-	36,208,990.62	-	17,107,224.73	940,784.65	-
GENERAL ADMINISTRATION AND SUPPORT										
PS		13,378,269.67	13,277,963.30	11,532,113.66	-	38,188,346.63	65,602,399.00	12,274,429.44	89,824.93	-
MOOE		10,368,811.32	7,860,655.07	28,730,617.85	-	46,960,084.24	-	64,080,130.84	23,932,784.92	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	7,591,547.00	5,608,453.00	-
		23,747,080.99	21,138,618.37	40,262,731.51	-	85,148,430.87	65,602,399.00	83,946,107.28	29,631,062.85	-
SUPPORT TO OPERATION										
PS		8,273,561.57	11,345,601.40	8,828,935.43	-	28,448,098.40	-	10,501,129.06	38,772.54	-
MOOE		8,559,640.76	19,878,049.87	18,437,003.06	-	46,874,693.69	-	36,483,934.31	23,272,372.00	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	25,740.00	1,185,243.00	-	1,210,983.00	-	32,363,905.00	5,947,112.00	-
		16,833,202.33	31,249,391.27	28,451,181.49	-	76,533,775.09	-	79,348,968.37	29,258,256.54	-
TOTAL (RLIP NOT INCLUDED)		247,610,298.26	511,180,166.18	245,990,877.16	-	1,004,781,341.60	65,602,399.00	777,503,409.50	2,178,029,849.90	-
PS		43,559,375.35	52,899,968.66	42,375,873.88	-	138,835,217.89	65,602,399.00	45,482,529.14	210,853.97	-
MOOE		26,633,902.91	40,871,237.52	66,082,850.28	-	133,587,990.71	-	130,894,748.36	55,496,260.93	-
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
CO		84,295,510.00	225,909,040.00	1,185,243.00	-	311,389,793.00	-	322,137,642.00	2,122,279,565.00	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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

FAR No. 1 - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND										
Automatic Appro. - Foreign Grants Fund_Germany	04 1 04 161									
MFO I : Cash Management	101003010000000					-	-	-	-	-
Cash mgmt funding and investment of excess funds	101003010100000					-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support						-	-	-	-	-
MOOE			1,151,443.97	424,431.68		1,575,875.65	-	2,745,124.35	-	-
TOTAL, Special Account-Foreign Assisted Fund			1,151,443.97	424,431.68		1,575,875.65	-	2,745,124.35	-	-
E. NATIONAL GOVERNMENT										
Automatic Appropriations										
MOOE						-	-	-	-	-
Customs, Duties, and Taxes	01 1 04 105	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00	-	-	-	-
Documentary Stamp Taxes		2,827,830,022.00	1,357,875,145.00	3,061,480,787.00		7,247,185,954.00	-	-	-	-
CO						-	-	-	-	-
Debt Principal Amortization	01 1 04 109	86,224,166,331.67	94,372,823,571.93	87,353,103,573.26	-	267,950,093,476.86	-	61,101,906,523.14	-	-
Foreign		10,759,401,081.40	18,966,484,704.46	11,817,073,452.63		41,542,959,238.49	-	(41,542,959,238.49)	-	-
Domestic		75,464,765,250.27	75,406,338,867.47	75,536,030,120.63		226,407,134,238.37	-	(226,407,134,238.37)	-	-
FINEX						-	-	-	-	-
Debt Interest Payment & OC	01 1 04 110	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36	-	78,822,465,107.64	-	-
Documentary Stamp Taxes						-	-	-	-	-
Financial Expenses						-	-	-	-	-
Interest Expenses		96,844,206,147.76	69,192,085,574.15	107,749,596,581.99		273,785,888,303.90	-	(273,785,888,303.90)	-	-
Bank Charges		828,435.75	83,951.33	186,922.84		1,099,309.92	-	(1,099,309.92)	-	-
Commitment Fees		28,713,734.72	61,957,353.48	17,962,367.63		108,633,455.83	-	(108,633,455.83)	-	-
Other Financial Charges		15,779,362.42	42,595,633.69	158,075,041.81		216,450,037.92	-	(216,450,037.92)	-	-
Loss on Gratuity		382,507,760.89	197,834,549.90	495,121,474.00		1,075,463,784.79	-	(1,075,463,784.79)	-	-
Unprogrammed Funds						-	-	-	-	-
CO	01 1 04 280	-	-	10,647,025,136.40	-	10,647,025,136.40	-	6,152,974,863.60	-	-
Loans Outlay	50602010 00			10,647,025,136.40		10,647,025,136.40	-	(10,647,025,136.40)	-	-
TOTAL, National Government		186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62	-	146,077,346,494.38	-	-
PS						-	-	-	-	-
MOOE		2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00	-	-	-	-
FINEX		97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36	-	78,822,465,107.64	-	-
CO		86,224,166,331.67	94,372,823,571.93	98,000,128,709.66	-	278,597,118,613.26	-	67,254,881,386.74	-	-
OVERALL SUMMARY:										
Regular Agency Fund	01	253,322,422.79	521,087,029.10	262,225,535.38	-	1,036,634,987.27	65,602,399.00	781,468,363.20	2,179,224,765.90	-
PS		49,271,499.88	62,806,831.58	58,610,532.10	-	170,688,863.56	65,602,399.00	49,447,482.84	1,405,769.97	-
MOOE		26,633,902.91	40,871,237.52	66,082,850.28	-	133,587,990.71	-	130,894,748.36	55,496,260.93	-
FINEX		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
CO		84,295,510.00	225,909,040.00	1,185,243.00	-	311,389,793.00	-	322,137,642.00	2,122,279,565.00	-
Special Account - Foreign Assisted Fund	04	-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-
PS						-	-	-	-	-
MOOE		-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending September 30, 2018

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

FAR No. 1 - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

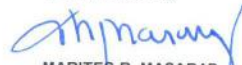
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15+20)	(23+24)
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
National Government		186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62	-	146,077,346,494.38	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00	-	-	-	-
FINEX		97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36	-	78,822,465,107.64	-	-
CO		86,224,166,331.67	94,372,823,571.93	98,000,128,709.66	-	278,597,118,613.26	-	67,254,881,386.74	-	-
GRAND TOTAL		186,577,354,218.00	165,747,494,252.55	209,745,201,851.99	-	562,070,050,322.54	65,602,399.00	146,861,559,981.93	2,179,224,765.90	-
PS		49,271,499.88	62,806,831.58	58,610,532.10	-	170,688,863.56	65,602,399.00	49,447,482.84	1,405,769.97	-
MOOE		2,854,463,924.91	1,399,897,826.49	3,127,988,068.96	-	7,382,349,820.36	-	133,639,872.71	55,496,260.93	-
FINEX		97,365,156,951.54	69,686,056,982.55	108,557,289,298.27	-	275,608,503,232.36	-	79,101,453,597.64	43,170.00	-
CO		86,308,461,841.67	94,598,732,611.93	98,001,313,952.66	-	278,908,508,406.26	-	67,577,019,028.74	2,122,279,565.00	-

Certified Correct:

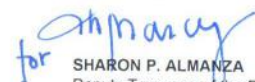

SALVACION C. RIOS
Chief, Bureau Budget Division

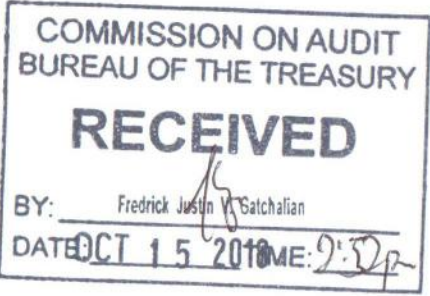

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


for SHARON P. ALMANZA
Deputy Treasurer of the Philippines



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-0000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Consolidated

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14

A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964

A.I PROGRAM		3,642,592,000.00	(0.00)	3,642,592,000.00	3,576,989,601.00	(0.00)	-	-	3,576,989,601.00	237,266,758.84	410,713,522.64	2,330,052,903.76	-	2,978,033,185.24
PERSONNEL SERVICES		498,054,000.00	(0.00)	498,054,000.00	432,451,601.00	(0.00)	-	-	432,451,601.00	97,686,109.83	119,674,945.82	92,832,999.59	-	310,194,055.24
Salaries and Wages														
Basic Salary - Civilian	50101010 01	328,735,000.00	(9,957,992.92)	318,777,007.08	328,735,000.00	(9,957,992.92)			318,777,007.08	81,695,697.43	80,948,583.27	79,842,873.97	-	242,487,154.67
Other Compensation														
PERA	50102010 01	16,680,000.00	-	16,680,000.00	16,680,000.00	-			16,680,000.00	4,138,554.56	4,097,532.09	4,059,237.99	-	12,295,324.64
Representation Allowance	50102020 00	6,360,000.00	2,769,734.36	9,129,734.36	6,360,000.00	2,769,734.36			9,129,734.36	2,202,250.00	2,222,750.00	2,283,750.00	-	6,708,750.00
Transportation Allowance	50102030 01	6,228,000.00	947,030.84	7,175,030.84	6,228,000.00	947,030.84			7,175,030.84	1,676,250.00	1,739,375.00	1,724,500.00	-	5,140,125.00
Clothing/Uniform Allowance	50102040 01	3,475,000.00	647,000.00	4,122,000.00	3,475,000.00	647,000.00			4,122,000.00	4,008,000.00	56,000.00	34,000.00	-	4,098,000.00
Subsistence Allowance	50102050 03	-	54,000.00	54,000.00	-	54,000.00			54,000.00	4,071.43	16,468.65	12,453.36	-	32,993.44
Laundry Allowance	50102060 04	-	5,400.00	5,400.00	-	5,400.00			5,400.00	450.00	1,800.00	1,350.00	-	3,600.00
Productivity Incentive Allowance	50102080 01	-	-	-	-	-			-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-			-	-	-	-	-	-
Hazard Pay - Civilian	50102110 02	-	-	-	-	-			-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-			-	-	-	-	-	-
Overtime Pay	50102130 01	-	4,901,865.46	4,901,865.46	-	4,901,865.46			4,901,865.46	277,513.55	2,100,535.94	1,733,345.50	-	4,111,394.99
Mid-Year Bonus	50102990 36	27,395,000.00	23,992.00	27,418,992.00	27,395,000.00	23,992.00			27,418,992.00	-	26,949,735.00	680.00	-	26,950,415.00
Year-End Bonus	50102140 01	27,395,000.00	-	27,395,000.00	27,395,000.00	-			27,395,000.00	-	-	-	-	-
Cash Gift	50102150 01	3,475,000.00	-	3,475,000.00	3,475,000.00	-			3,475,000.00	-	-	-	-	-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	834,000.00	-	834,000.00	834,000.00	-			834,000.00	176,000.00	206,900.00	235,000.00	-	617,900.00
PhilHEALTH	50103030 01	2,698,000.00	460,943.81	3,158,943.81	2,698,000.00	460,943.81			3,158,943.81	878,043.90	878,043.90	1,019,593.33	-	2,658,456.06
ECIP	50103040 01	834,000.00	-	834,000.00	834,000.00	-			834,000.00	176,000.00	237,970.00	203,901.24	-	617,871.24
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-			-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-			-	-	-	-	-	-
Retirement Gratuity	50104020 01	47,140,000.00	-	47,140,000.00	-	-			-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	22,509,000.00	-	22,509,000.00	4,046,601.00	-			4,046,601.00	2,450,986.67	86,011.10	1,509,599.14	-	4,046,596.91
Lump-sum for S/I - Length	50104990 10	821,000.00	(14,473.55)	806,526.45	821,000.00	(14,473.55)			806,526.45	99,517.36	120,740.87	92,715.06	-	312,973.29
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-			-	-	-	-	-	-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-			-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-			-	-	-	-	-	-
PEI	50102990 12	3,475,000.00	-	3,475,000.00	3,475,000.00	-			3,475,000.00	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-			-	-	-	-	-	-
Monetization	50104990 99	-	-	-	-	-			-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	162,500.00	162,500.00	-	162,500.00			162,500.00	20,000.00	12,500.00	80,000.00	-	112,500.00
MAINTENANCE AND OTHER OPERATING EXP.		382,785,000.00	(0.00)	382,785,000.00	382,785,000.00	(0.00)	-	-	382,785,000.00	47,830,535.72	69,582,203.55	114,285,973.17	-	231,698,712.44
Traveling Expenses - Local	50201010 00	16,760,000.00	(1,407,376.68)	15,352,623.32	16,760,000.00	(1,407,376.68)			15,352,623.32	2,341,208.55	1,199,957.91	2,248,922.82	-	5,790,089.28
Traveling Expenses - Foreign	50201020 00	5,017,000.00	-	5,017,000.00	5,017,000.00	-			5,017,000.00	508,486.97	782,063.88	2,505,723.02	-	3,796,273.87
Training Expenses	50202010 02	20,245,000.00	2,108,629.00	22,353,629.00	20,245,000.00	2,108,629.00			22,353,629.00	2,392,267.66	2,400,764.05	4,082,094.75	-	8,875,126.46
Scholarship Grants	50202020 00	-	-	-	-	-			-	-	-	-	-	-
Office Supplies Expenses	50203010 02	17,624,000.00	692,931.10	18,316,931.10	17,624,000.00	692,931.10			18,316,931.10	2,258,926.12	2,900,096.06	2,247,403.07	-	7,406,425.25
Accountable Forms Expenses	50203020 00	200,000.00	800.00	200,800.00	200,000.00	800.00			200,800.00	4,350.00	2,000.00	2,247,403.07	-	25,550.00
Drugs and Medicines	50203070 00	824,000.00	-	824,000.00	824,000.00	-			824,000.00	196,205.00	32,365.00	539,913.50	-	768,483.50
Fuel, Oil and Lubricants Expenses	50203090 00	2,000,000.00	173,304.87	2,173,304.87	2,000,000.00	173,304.87			2,173,304.87	334,651.33	504,226.32	509,347.08	-	1,348,224.73
Other Office Supplies	50203990 00	5,221,000.00	-	5,221,000.00	5,221,000.00	-			5,221,000.00	1,535,910.14	1,358,874.95	1,879,703.55	-	4,774,488.64
Water Expenses	50204010 00	3,927,000.00	115,361.35	4,042,361.35	3,927,000.00	115,361.35			4,042,361.35	452,569.72	528,339.71	520,889.15	-	1,501,798.58
Electricity Expenses	50204020 00	40,559,000.00	1,894,748.98	42,453,748.98	40,559,000.00	1,894,748.98			42,453,748.98	8,119,806.12	9,713,150.40	10,124,467.04	-	27,957,423.56
Postage and Courier Services	50205010 00	2,095,000.00	(412,326.75)	1,682,673.25	2,095,000.00	(412,326.75)			1,682,673.25	273,222.65	287,113.30	358,897.99	-	919,233.94
Telephone - Mobile	50205020 01	9,566,000.00	(3,662,918.91)	5,903,081.09	9,566,000.00	(3,662,918.91)			5,903,081.09	997,285.04	1,235,437.20	1,010,417.73	-	3,243,139.97
Telephone - Landline	50205020 02	5,608,000.00	(76,169.91)	5,531,830.09	5,608,000.00	(76,169.91)			5,531,830.09	814,268.19	936,602.38	1,003,552.54	-	2,754,423.11
Internet Subscription Expenses	50205030 00	7,766,000.00	13,318,637.98	21,084,637.98	7,766,000.00	13,318,637.98			21,084,637.98	913,546.73	1,258,428.16	14,797,690.60	-	16,969,665.49
Cable, Satellite, Telegraph	50205040 00	700,000.00	-	700,000.00	700,000.00	-			700,000.00	19,932.00	35,449.00	34,827.00	-	90,208.00
Awards/Rewards Expenses	50206010 00	-	-	-	-	-			-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	2,878,000.00	(600.00)	2,877,400.00	2,878,000.00	(600.00)			2,877,400.00	706,600.00	684,600.00	684,600.00	-	2,075,800.00
Prof - Legal Services	50211010 00	3,770,000.00	(600,000.00)	3,170,000.00	3,770,000.00	(600,000.00)			3,170,000.00	6,080.00	177,110.00	114,025.00	-	297,215.00

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
Prof - Consultancy Services	50211030 02	22,022,000.00	(11,533,000.00)	10,489,000.00	22,022,000.00	(11,533,000.00)			10,489,000.00	460,000.00	690,000.00	1,140,000.00	-	2,290,000.00
Prof - Other Professional Services	50211990 00	26,636,000.00	10,775,220.56	37,411,220.56	26,636,000.00	10,775,220.56			37,411,220.56	6,184,619.01	13,642,741.67	7,799,290.92	-	27,626,651.60
General Services - Janitorial	50212020 00	11,623,000.00	164,485.75	11,787,485.75	11,623,000.00	164,485.75			11,787,485.75	442,393.92	415,695.61	10,107,414.53	-	10,965,504.06
General Services - Security	50212030 00	13,094,000.00	1,135,151.20	14,229,151.20	13,094,000.00	1,135,151.20			14,229,151.20	940,407.58	1,072,794.61	5,680,373.79	-	7,693,575.98
General Services - Other GS	50212990 99	9,042,000.00	(1,873,364.32)	7,168,635.68	9,042,000.00	(1,873,364.32)			7,168,635.68	535,812.53	905,478.53	946,628.22	-	2,387,919.28
RM - Land Improvements - Others	50213020 99	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)			-	-	-	-	-	-
RM - Buildings and Others	50213040 01	48,913,000.00	(1,332,180.54)	47,580,819.46	48,913,000.00	(1,332,180.54)			47,580,819.46	4,116,553.95	2,877,833.40	20,708,629.47	-	27,703,016.82
RM - Office Equipment	50213050 02	2,534,000.00	1,420,340.00	3,954,340.00	2,534,000.00	1,420,340.00			3,954,340.00	479,104.00	114,284.20	1,672,512.20	-	2,265,900.40
RM - ICT Equipment	50213050 03	58,139,000.00	(9,879,984.00)	48,259,016.00	58,139,000.00	(9,879,984.00)			48,259,016.00	4,991,909.20	18,238,070.80	8,106,981.69	-	31,336,961.69
RM - Transportation - MV	50213060 01	1,300,000.00	96,970.00	1,396,970.00	1,300,000.00	96,970.00			1,396,970.00	229,010.09	359,409.90	409,664.73	-	998,084.72
RM - Furniture and Fixtures	50213070 00	100,000.00	-	100,000.00	100,000.00	-			100,000.00	1,550.00	-	49,090.00	-	50,640.00
Taxes, Duties and Licenses	50215010 01	2,945,000.00	(1,325,522.74)	1,619,477.26	2,945,000.00	(1,325,522.74)			1,619,477.26	32,262.42	27,117.62	43,416.80	-	102,796.84
Fidelity Bond Premiums	50215020 00	2,300,000.00	300,000.00	2,600,000.00	2,300,000.00	300,000.00			2,600,000.00	617,732.02	1,163,506.25	727,525.59	-	2,508,763.86
Insurance Expenses	50215030 00	10,000,000.00	(336,334.77)	9,663,665.23	10,000,000.00	(336,334.77)			9,663,665.23	55,384.04	201,486.82	7,491,474.22	-	7,748,345.08
Other MOOE:		-	-	-	-	-			-	-	-	-	-	-
Advertising Expenses	50299010 00	1,285,000.00	-	1,285,000.00	1,285,000.00	-			1,285,000.00	79,280.00	287,872.00	166,189.40	-	533,341.40
Printing and Publication Exp.	50299020 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-			1,000,000.00	-	246,400.00	-	-	246,400.00
Representation Expenses	50299030 00	1,458,000.00	250,000.00	1,708,000.00	1,458,000.00	250,000.00			1,708,000.00	311,614.24	367,373.62	474,384.99	-	1,153,372.85
Transportation and Delivery Exp.	50299040 00	1,000,000.00	(340,000.00)	660,000.00	1,000,000.00	(340,000.00)			660,000.00	436,521.14	3,530.00	(59,734.99)	-	380,316.15
Rents - Buildings and Structure	50299050 01	18,819,000.00	1,854,283.58	20,673,283.58	18,819,000.00	1,854,283.58			20,673,283.58	4,669,181.51	4,973,560.30	5,032,554.25	-	14,675,296.06
Rents - Equipment	50299050 04	2,427,000.00	(1,368,119.71)	1,058,880.29	2,427,000.00	(1,368,119.71)			1,058,880.29	877,972.35	7,674.16	9,171.58	-	894,818.09
Membership Dues	50299060 00	1,042,000.00	15,918.82	1,057,918.82	1,042,000.00	15,918.82			1,057,918.82	34,600.00	12,600.00	984,768.82	-	1,031,968.82
Subscription Expenses	50299070 99	1,746,000.00	331,115.14	2,077,115.14	1,746,000.00	331,115.14			2,077,115.14	459,311.50	(73,155.51)	38,262.12	-	424,418.11
Other MOOE	50299990 99	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	12,151.25	74,900.00	-	87,051.25
CAPITAL OUTLAY		2,761,753,000.00	-	2,761,753,000.00	2,761,753,000.00	-	-	-	2,761,753,000.00	91,750,113.29	221,456,373.27	2,122,933,931.00	-	2,436,140,417.56
Investment in GOCC	50601010 01	2,703,085,000.00	-	2,703,085,000.00	2,703,085,000.00	-			2,703,085,000.00	91,091,000.00	219,087,810.00	2,110,724,000.00	-	2,420,902,810.00
Buildings	50604040 01	-	-	-	-	-			-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-			-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-			-	-	-	-	-	-
Office Equipment	50604050 02	19,146,000.00	(13,627,600.00)	5,518,400.00	19,146,000.00	(13,627,600.00)			5,518,400.00	598,513.29	1,342,505.27	377,326.00	-	2,318,344.56
ICT Equipment	50604050 03	39,522,000.00	-	39,522,000.00	39,522,000.00	-			39,522,000.00	-	905,083.00	6,253,012.00	-	7,158,095.00
Transportation Equipment - MV	50604060 01	-	-	-	-	-			-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	13,627,600.00	13,627,600.00	-	13,627,600.00			13,627,600.00	60,600.00	120,975.00	5,579,593.00	-	5,761,168.00
Books Outlay	50604070 02	-	-	-	-	-			-	-	-	-	-	-
A.II. PROJECTS - LOCALLY FUNDED (TSA)		716,362,000.00	-	716,362,000.00	716,362,000.00	-	-	-	716,362,000.00	130,084,081.45	159,322,081.33	142,553,716.80	-	431,959,879.58
MAINTENANCE AND OTHER OPERATING EXP.		16,362,000.00	-	16,362,000.00	16,362,000.00	-	-	-	16,362,000.00	118,241.45	4,100,371.33	6,729,756.80	-	10,948,369.58
Traveling Expenses - Local	50201010 00	80,000.00	-	80,000.00	80,000.00	-			80,000.00	80,000.00	-	-	-	80,000.00
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-			-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-			-	-	-	-	-	-
Scholarship Grants	50202020 00	-	-	-	-	-			-	-	-	-	-	-
Office Supplies Expenses	50203010 02	361,000.00	-	361,000.00	361,000.00	-			361,000.00	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-	-	-	-	-	-
Drugs and Medicines	50203070 00	-	-	-	-	-			-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-			-	-	-	-	-	-
Other Office Supplies	50203990 00	-	-	-	-	-			-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-			-	-	-	-	-	-
Electricity Expenses	50204020 00	765,000.00	-	765,000.00	765,000.00	-			765,000.00	-	765,000.00	-	-	765,000.00
Postage and Courier Services	50205010 00	25,000.00	-	25,000.00	25,000.00	-			25,000.00	-	-	-	-	-
Telephone - Mobile	50205020 01	-	-	-	-	-			-	-	-	-	-	-
Telephone - Landline	50205020 02	136,000.00	-	136,000.00	136,000.00	-			136,000.00	561.45	28.00	147.68	-	737.13
Internet Subscription Expenses	50205030 00	-	-	-	-	-			-	-	-	-	-	-
Cable, Satellite, Telegraph	50205040 00	-	-	-	-	-			-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-			-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-			-	-	-	-	-	-
Prof - Legal Services	50211010 00	-	-	-	-	-			-	-	-	-	-	-
Prof - Consultancy Services	50211030 02	-	-	-	-	-			-	-	-	-	-	-
Prof - Other Professional Services	50211990 00	14,578,000.00	-	14,578,000.00	14,578,000.00	-			14,578,000.00	-	3,333,333.33	6,729,210.12	-	10,062,543.45

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation - MV	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE:		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	181,000.00	-	181,000.00	181,000.00	-	-	-	181,000.00	1,680.00	2,010.00	399.00	-	4,089.00
Transportation and Delivery Exp.	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structure	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	36,000.00
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990 00	700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
TOTAL, AGENCY SPECIFIC BUDGET		4,358,954,000.00	(0.00)	4,358,954,000.00	4,293,351,601.00	(0.00)	-	-	4,293,351,601.00	367,350,840.29	570,035,603.97	2,472,806,620.56	-	3,409,993,064.82
B. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)		39,449,000.00	-	39,449,000.00	39,449,000.00	-	-	-	39,449,000.00	8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25
PS - RLIP - Regular		39,449,000.00	-	39,449,000.00	39,449,000.00	-	-	-	39,449,000.00	8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25
TOTAL, AUTOMATIC APPROPRIATIONS		39,449,000.00	-	39,449,000.00	39,449,000.00	-	-	-	39,449,000.00	8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25
C. SPECIAL PURPOSE FUNDS														
Personnel Services		32,364,871.00	-	32,364,871.00	32,364,871.00	-	-	-	32,364,871.00	2,869,588.32	4,251,351.79	25,179,001.50	-	32,299,941.61
Miscellaneous and Personnel Benefits Fund	01101406	13,660,589.00	-	13,660,589.00	13,660,589.00	-	-	-	13,660,589.00	-	-	13,595,665.00	-	13,595,665.00
Salary Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		13,660,589.00	-	13,660,589.00	13,660,589.00	-	-	-	13,660,589.00	-	-	13,595,665.00	-	13,595,665.00
Pension and Gratuity Fund	01101407	18,704,282.00	-	18,704,282.00	18,704,282.00	-	-	-	18,704,282.00	2,869,588.32	4,251,351.79	11,583,336.50	-	18,704,276.61
Retirement Gratuity		2,792,764.00	-	2,792,764.00	2,792,764.00	-	-	-	2,792,764.00	1,613,555.50	-	1,179,207.19	-	2,792,762.69
Terminal Leave		5,866,203.00	-	5,866,203.00	5,866,203.00	-	-	-	5,866,203.00	1,256,032.82	4,251,351.79	358,814.61	-	5,866,199.22
Monetization of Leave Credits		10,045,315.00	-	10,045,315.00	10,045,315.00	-	-	-	10,045,315.00	-	-	10,045,314.70	-	10,045,314.70
TOTAL, SPECIAL PURPOSE FUNDS		32,364,871.00	-	32,364,871.00	32,364,871.00	-	-	-	32,364,871.00	2,869,588.32	4,251,351.79	25,179,001.50	-	32,299,941.61
GRAND TOTAL, AGENCY REGULAR BUDGET		4,430,767,871.00	(0.00)	4,430,767,871.00	4,365,165,472.00	(0.00)	-	-	4,365,165,472.00	378,609,071.35	585,435,901.90	2,507,308,587.43	-	3,471,353,560.68
D. SPECIAL ACCOUNT-FOREIGN ASSISTED FUND	04													
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161													
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	-	-	-	-
Traveling Expenses -Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Consolidated

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	279,315.35	421,531.68	-	700,847.03
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	1,400.00	-	1,400.00
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	839,578.62	-	-	839,578.62
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	32,550.00	-	-	32,550.00
		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65

F. NATIONAL GOVERNMENT

Automatic Appropriation														
MOOE		7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	-	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
Customs, Duties and Taxes	01 1 04 105													
Documentary Stamp Taxes	50200000 00									2,827,830,022.00	1,357,875,145.00	3,061,480,787.00		7,247,185,954.00
CO		329,052,000,000.00	-	329,052,000,000.00	329,052,000,000.00	-	-	-	329,052,000,000.00	86,224,166,331.67	94,372,823,571.93	87,353,103,573.26	-	267,950,093,476.86
Debt Pricpal Amortization	01 1 04 109													
Foreign	50602990 00									10,759,401,081.40	18,966,484,704.46	11,817,073,452.63	-	41,542,959,238.49
Domestic										75,464,765,250.27	75,406,338,867.47	75,536,030,120.63		226,407,134,238.37
FINEX		354,010,000,000.00	-	354,010,000,000.00	354,010,000,000.00	-	-	-	354,010,000,000.00	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36
Debt Interest Payment & OC	01 1 04 110													
Financial Expenses	50300000 00													
Interest Expenses	50301020 00													
Bank Charges	50301040 00									96,844,206,147.76	69,192,085,574.15	107,749,596,581.99		273,785,888,303.90
Commitment Fees	50301050 00									828,435.75	83,951.33	186,922.84		1,099,309.92
Other Financial Charges	50301990 00									28,713,734.72	61,957,353.48	17,962,367.63		108,633,455.83
Loss on Gratuity	50504100 00									15,779,362.42	42,595,633.69	158,075,041.81		216,450,037.92
										382,507,760.89	197,834,549.90	495,121,474.00		1,075,463,784.79
Unprogrammed Funds														
CO	01 1 04 280	16,800,000,000.00	-	16,800,000,000.00	16,800,000,000.00	-	-	-	16,800,000,000.00					
Loans Outlay	50602010 00											10,647,025,136.40	-	10,647,025,136.40
TOTAL, NATIONAL GOVERNMENT		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	-	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62

OVERALL SUMMARY :

I. Regular Agency Fund	01													
Agency Current Budget - RA 10924		4,358,954,000.00	(0.00)	4,358,954,000.00	4,293,351,601.00	(0.00)	-	-	4,293,351,601.00	367,350,840.29	570,035,603.97	2,472,606,620.56	-	3,409,993,064.82
Automatic Appropriations		39,449,000.00	-	39,449,000.00	39,449,000.00	-	-	-	39,449,000.00	8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25
Special Purpose Funds		32,364,871.00	-	32,364,871.00	32,364,871.00	-	-	-	32,364,871.00	2,869,588.32	4,251,351.79	25,179,001.50	-	32,299,941.61
Total		4,430,767,871.00	(0.00)	4,430,767,871.00	4,365,165,472.00	(0.00)	-	-	4,365,165,472.00	378,609,071.35	585,435,901.90	2,507,308,587.43	-	3,471,353,560.68
II. Special Account - Foreign Assisted Fund	04													
Automatic Appro. - Foreign Grants (KFW)		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
Total		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
III. National Government														
Special Purpose Funds														
Automatic Appropriations		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	-	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62
Unprogrammed Funds														
Total		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	-	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62
GRAND TOTAL		711,544,274,825.00	(0.00)	711,544,274,825.00	711,478,672,426.00	(0.00)	-	-	711,478,672,426.00	186,702,640,866.56	165,811,843,125.35	211,990,284,904.04	-	564,504,768,895.95

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24

A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964

A.I PROGRAM

PERSONNEL SERVICES

Salaries and Wages

Other Compensation

PERA

Representation Allowance

Transportation Allowance

Clothing/Uniform Allowance

Subsistence Allowance

Laundry Allowance

Productivity Incentive Allowance

Honoraria - Civilian

Hazard Pay - Civilian

Longevity Pay - Civilian

Overtime Pay

Mid-Year Bonus

Year-End Bonus

Cash Gift

Personnel Benefit Cont.

Pag-IBIG

PhilHEALTH

ECIP

Automatic Appr. - RLIP

Other Personnel Benefits

Pension Benefits

Retirement Gratuity

Terminal Leave Benefits

Lump-sum for S/I - Length

Lump-sum for S/I - Meritorious

Other Bonuses and Allowances

Allowance of Attorney's...

CNA Incentive

PEI

PBB

Monetization

Other Personnel Benefits

MAINTENANCE AND OTHER OPERATING EXP.

Traveling Expenses - Local

Traveling Expenses - Foreign

Training Expenses

Scholarship Grants

Office Supplies Expenses

Accountable Forms Expenses

Drugs and Medicines

Fuel, Oil and Lubricants Expenses

Other Office Supplies

Water Expenses

Electricity Expenses

Postage and Courier Services

Telephone - Mobile

Telephone - Landline

Internet Subscription Expenses

Cable, Satellite, Telegraph

Awards/Rewards Expenses

Extraordinary and Miscellaneous

Prof - Legal Services

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Prof - Consultancy Services	50211030 02	460,000.00	690,000.00	802,500.00		1,952,500.00	-	8,199,000.00		337,500.00
Prof - Other Professional Services	50211990 00	6,184,619.01	6,213,246.17	10,092,586.42		22,490,451.60	-	9,784,568.96		5,136,200.00
General Services - Janitorial	50212020 00	441,255.08	416,834.45	4,054,339.81		4,912,429.34	-	821,981.69		6,053,074.72
General Services - Security	50212030 00	939,624.70	1,073,577.49	5,680,373.79		7,693,575.98	-	6,535,575.22		-
General Services - Other GS	50212990 99	534,098.84	907,192.22	946,628.22		2,387,919.28	-	4,780,716.40		-
RM - Land Improvements - Others	50213020 99	-	-	-		-	-	-		-
RM - Buildings and Others	50213040 01	2,676,393.95	3,118,264.00	3,535,179.80		9,329,837.75	-	19,877,802.64		18,373,179.07
RM - Office Equipment	50213050 02	40,944.00	266,284.20	671,512.20		978,740.40	-	1,688,439.60		1,287,160.00
RM - ICT Equipment	50213050 03	4,662,181.20	15,188,410.20	10,043,732.40		29,894,323.80	-	16,922,054.31		1,442,637.89
RM - Transportation - MV	50213060 01	195,897.72	251,869.50	437,607.27		885,374.49	-	398,885.28		112,710.23
RM - Furniture and Fixtures	50213070 00	1,550.00	-	-		1,550.00	-	49,360.00		49,090.00
Taxes, Duties and Licenses	50215010 01	28,262.42	15,514.20	59,020.22		102,796.84	-	1,516,680.42		-
Fidelity Bond Premiums	50215020 00	542,732.02	994,834.25	968,197.59		2,505,763.86	-	91,236.14		3,000.00
Insurance Expenses	50215030 00	55,384.04	180,912.79	7,187,396.50		7,423,693.33	-	1,915,320.15		324,651.75
Other MOOE:		-	-	-		-	-	-		-
Advertising Expenses	50299010 00	50,000.00	317,152.00	140,365.00		507,517.00	-	751,658.60		25,824.40
Printing and Publication Exp.	50299020 00	-	-	246,400.00		246,400.00	-	753,600.00		-
Representation Expenses	50299030 00	311,614.24	367,373.62	424,384.99		1,103,372.85	-	554,627.15		50,000.00
Transportation and Delivery Exp.	50299040 00	3,974.00	3,530.00	359,719.13		367,223.13	-	279,683.85		13,093.02
Rents - Buildings and Structure	50299050 01	4,653,440.43	4,240,917.38	5,032,554.25		13,926,912.06	-	5,997,987.52		748,384.00
Rents - Equipment	50299050 04	124,372.35	149,477.04	168,498.76		442,348.15	-	164,062.20		452,469.94
Membership Dues	50299060 00	34,600.00	12,600.00	984,768.82		1,031,968.82	-	25,950.00		-
Subscription Expenses	50299070 99	165,586.39	36,212.40	193,213.72		395,012.51	-	1,652,697.03		29,405.60
Other MOOE	50299990 99	-	12,151.25	74,900.00		87,051.25	-	12,948.75		-
CAPITAL OUTLAY		84,930,294.36	227,371,109.20	1,559,449.00	-	313,860,852.56	-	325,612,582.44	2,122,279,565.00	-
Investment in GOCC	50601010 01	84,295,510.00	225,883,300.00			310,178,810.00	-	282,182,190.00		2,110,724,000.00
Buildings	50604040 01	-	-	-		-	-	-		-
Other Structures	50604040 99	-	-	-		-	-	-		-
Machinery	50604050 01	-	-	-		-	-	-		-
Office Equipment	50604050 02	577,430.79	1,337,847.77	374,206.00		2,289,484.56	-	3,200,055.44		28,860.00
ICT Equipment	50604050 03	-	25,740.00	1,185,243.00		1,210,983.00	-	32,363,905.00		5,947,112.00
Transportation Equipment - MV	50604060 01	-	-	-		-	-	-		-
Furniture and Fixtures	50604070 01	57,353.57	124,221.43			181,575.00	-	7,866,432.00		5,579,593.00
Books Outlay	50604070 02	-	-	-		-	-	-		-
A.II. PROJECTS - LOCALLY FUNDED (TSA)		93,203,751.45	194,871,291.33	140,508,333.73	-	428,583,376.51	-	284,402,120.42	3,376,503.07	-
MAINTENANCE AND OTHER OPERATING EXP.		82,241.45	3,371,371.33	4,161,423.73	-	7,615,036.51	-	5,413,630.42	3,333,333.07	-
Traveling Expenses - Local	50201010 00	80,000.00	-	-		80,000.00	-	-		-
Traveling Expenses - Foreign	50201020 00	-	-	-		-	-	-		-
Training Expenses	50202010 02	-	-	-		-	-	-		-
Scholarship Grants	50202020 00	-	-	-		-	-	-		-
Office Supplies Expenses	50203010 02	-	-	-		-	-	361,000.00		-
Accountable Forms Expenses	50203020 00	-	-	-		-	-	-		-
Drugs and Medicines	50203070 00	-	-	-		-	-	-		-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-		-	-	-		-
Other Office Supplies	50203990 00	-	-	-		-	-	-		-
Water Expenses	50204010 00	-	-	-		-	-	-		-
Electricity Expenses	50204020 00	-	-	765,000.00		765,000.00	-	-		-
Postage and Courier Services	50205010 00	-	-	-		-	-	-		-
Telephone - Mobile	50205020 01	-	-	-		-	-	25,000.00		-
Telephone - Landline	50205020 02	561.45	28.00	147.68		737.13	-	135,262.87		-
Internet Subscription Expenses	50205030 00	-	-	-		-	-	-		-
Cable, Satellite, Telegraph	50205040 00	-	-	-		-	-	-		-
Awards/Rewards Expenses	50206010 00	-	-	-		-	-	-		-
Extraordinary and Miscellaneous	50210030 00	-	-	-		-	-	-		-
Prof - Legal Services	50211010 00	-	-	-		-	-	-		-
Prof - Consultancy Services	50211030 02	-	-	-		-	-	-		-
Prof - Other Professional Services	50211990 00	-	3,333,333.33	3,395,877.05		6,729,210.38	-	4,515,456.55		3,333,333.07

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	-	-	-	-	-	-	-	-	-
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	200,000.00	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-
RM - Transportation - MV	50213060 01	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-
Other MOOE:		-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	1,680.00	2,010.00	399.00	-	4,089.00	-	176,911.00	-	-
Transportation and Delivery Exp.	50299040 00	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structure	50299050 01	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	36,000.00	-	-	36,000.00	-	-	-	-
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990 00	93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
TOTAL, AGENCY SPECIFIC BUDGET		318,026,379.41	597,490,207.79	316,446,627.72	-	1,231,963,214.92	65,602,399.00	883,358,536.18	2,178,029,849.90	-
B. AUTOMATIC APPROPRIATIONS	01104102									
Retirement and Life Insurance Premium (RLIP)		8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25	-	10,388,445.75	-	-
PS - RLIP - Regular		8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25	-	10,388,445.75	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25	-	10,388,445.75	-	-
C. SPECIAL PURPOSE FUNDS										
Personnel Services		2,869,588.32	4,251,351.79	23,984,085.50	-	31,105,025.61	-	64,929.39	1,194,916.00	-
Miscellaneous and Personnel Benefits Fund	01101406	-	-	12,400,749.00	-	12,400,749.00	-	64,924.00	1,194,916.00	-
Salary Deficiency		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	12,400,749.00	-	12,400,749.00	-	64,924.00	1,194,916.00	-
Pension and Gratuity Fund	01101407	2,869,588.32	4,251,351.79	11,583,336.50	-	18,704,276.61	-	5.39	-	-
Retirement Gratuity		1,613,555.50	-	1,179,207.19	-	2,792,762.69	-	1.31	-	-
Terminal Leave		1,256,032.82	4,251,351.79	358,814.61	-	5,866,199.22	-	3.78	-	-
Monetization of Leave Credits		-	-	10,045,314.70	-	10,045,314.70	-	0.30	-	-
TOTAL, SPECIAL PURPOSE FUNDS		2,869,588.32	4,251,351.79	23,984,085.50	-	31,105,025.61	-	64,929.39	1,194,916.00	-
GRAND TOTAL, AGENCY REGULAR BUDGET		329,284,610.47	612,890,505.72	349,953,678.59	-	1,292,128,794.78	65,602,399.00	893,811,911.32	2,179,224,765.90	-
D. SPECIAL ACCOUNT-FOREIGN ASSISTED FUND	04									
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161									
MFO I : Cash Management_(AMS)										
KW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)		-	-	-	-	-	-	4,321,000.00	-	-
Traveling Expenses -Local	50201010 00	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	-	-	1,500.00	-	1,500.00	-	(1,500.00)	-	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Consolidated

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16+19			(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Training Expenses	50202010 02	-	279,315.35	421,531.68	-	700,847.03	-	-	-	-
Postage and Courier Services	50205010 00	-	-	1,400.00	-	1,400.00	-	(700,847.03)	-	-
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	(1,400.00)	-	-
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99	-	839,578.62	-	-	839,578.62	-	(839,578.62)	-	-
Membership Dues	50299060 00	-	32,550.00	-	-	32,550.00	-	(32,550.00)	-	-
		-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-

F. NATIONAL GOVERNMENT

Automatic Appropriation										
MOOE		2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00	-	-	-	-
Customs, Duties and Taxes	01 1 04 105									
Documentary Stamp Taxes	50200000 00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00	-	(7,247,185,954.00)	-	-
CO		86,224,166,331.67	94,372,823,571.93	87,353,103,573.26	-	267,950,093,476.86	-	61,101,906,523.14	-	-
Debt Principal Amortization	01 1 04 109									
Foreign	50602990 00	10,759,401,081.40	18,966,484,704.46	11,817,073,452.63	-	41,542,959,238.49	-	(41,542,959,238.49)	-	-
Domestic		75,464,765,250.27	75,406,338,867.47	75,536,030,120.63	-	226,407,134,238.37	-	(226,407,134,238.37)	-	-
FINEX		97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36	-	78,822,465,107.64	-	-
Debt Interest Payment & OC	01 1 04 110									
Financial Expenses	50300000 00									
Interest Expenses	50301020 00	96,844,206,147.76	69,192,085,574.15	107,749,596,581.99	-	273,785,888,303.90	-	(273,785,888,303.90)	-	-
Bank Charges	50301040 00	828,435.75	83,951.33	186,922.84	-	1,099,309.92	-	(1,099,309.92)	-	-
Commitment Fees	50301050 00	28,713,734.72	61,957,353.48	17,962,367.63	-	108,633,455.83	-	(108,633,455.83)	-	-
Other Financial Charges	50301990 00	15,779,362.42	42,595,633.69	158,075,041.81	-	216,450,037.92	-	(216,450,037.92)	-	-
Loss on Gratuity	50504100 00	382,507,760.89	197,834,549.90	495,121,474.00	-	1,075,463,784.79	-	(1,075,463,784.79)	-	-
Unprogrammed Funds										
CO	01 1 04 280			10,647,025,136.40	-	10,647,025,136.40	-	6,152,974,863.60	-	-
Loans Outlay	50602010 00									
TOTAL, NATIONAL GOVERNMENT		186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62	-	146,077,346,494.38	-	-

OVERALL SUMMARY:

I. Regular Agency Fund	01									
Agency Current Budget - RA 10924		318,026,379.41	597,490,207.79	316,446,627.72	-	1,231,963,214.92	65,602,399.00	883,358,536.18	2,178,029,849.90	-
Automatic Appropriations		8,388,642.74	11,148,946.14	9,522,965.37	-	29,060,554.25	-	10,388,445.75	-	-
Special Purpose Funds		2,869,588.32	4,251,351.79	23,984,085.50	-	31,105,025.61	-	64,929.39	1,194,916.00	-
Total		329,284,610.47	612,890,505.72	349,953,678.59	-	1,292,128,794.78	65,602,399.00	893,811,911.32	2,179,224,765.90	-
II. Special Account - Foreign Assisted Fund	04									
Automatic Appro. - Foreign Grants (KFW)		-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-
Total		-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-
III. National Government										
Special Purpose Funds										
Automatic Appropriations		186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62	-	146,077,346,494.38	-	-
Unprogrammed Funds										
Total		186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62	-	146,077,346,494.38	-	-
GRAND TOTAL		186,653,316,405.68	166,839,297,729.17	209,832,929,995.20	-	562,325,544,136.05	65,602,399.00	146,973,903,530.05	2,179,224,765.90	-

Certified Correct:


SALVACION C. RIOS
Chief, Bureau Budget Division

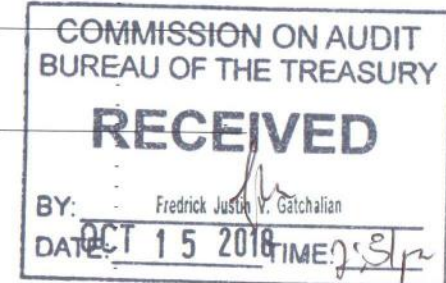

REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA
Deputy Treasurer of the Philippines



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964														
A.I PROGRAM		3,309,555,000.00	(0.00)	3,309,555,000.00	3,243,952,601.00	(0.00)	-	-	3,243,952,601.00	166,658,146.03	324,596,012.69	2,259,597,153.20	-	2,750,851,311.92
PERSONNEL SERVICES		250,131,000.00	-	250,131,000.00	184,528,601.00	-	-	-	184,528,601.00	43,579,375.35	52,949,548.95	42,517,147.56	-	139,046,071.86
Salaries and Wages														
Basic Salary - Civilian	50101010 01	138,813,000.00	(7,448,564.46)	131,364,435.54	138,813,000.00	(7,448,564.46)			131,364,435.54	35,494,985.91	35,208,300.01	35,134,759.52	-	105,838,045.44
Other Compensation														
PERA	50102010 01	7,560,000.00	-	7,560,000.00	7,560,000.00	-			7,560,000.00	1,878,462.44	1,853,574.61	1,860,206.55	-	5,592,243.60
Representation Allowance	50102020 00	2,040,000.00	1,233,500.00	3,273,500.00	2,040,000.00	1,233,500.00			3,273,500.00	734,750.00	799,000.00	810,250.00	-	2,344,000.00
Transportation Allowance	50102030 01	1,908,000.00	352,000.00	2,260,000.00	1,908,000.00	352,000.00			2,260,000.00	480,750.00	548,500.00	559,750.00	-	1,589,000.00
Clothing/Uniform Allowance	50102040 01	1,575,000.00	291,000.00	1,866,000.00	1,575,000.00	291,000.00			1,866,000.00	1,800,000.00	24,000.00	30,000.00	-	1,854,000.00
Subsistence Allowance	50102050 03	-	54,000.00	54,000.00	-	54,000.00			54,000.00	4,071.43	16,468.65	12,453.36	-	32,993.44
Laundry Allowance	50102060 04	-	5,400.00	5,400.00	-	5,400.00			5,400.00	450.00	1,800.00	1,350.00	-	3,600.00
Productivity Incentive Allowance	50102080 01	-	-	-	-	-			-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-			-	-	-	-	-	-
Hazard Pay - Civilian	50102110 02	-	-	-	-	-			-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-			-	-	-	-	-	-
Overtime Pay	50102130 01	-	4,901,865.46	4,901,865.46	-	4,901,865.46			4,901,865.46	277,513.55	2,100,535.94	1,733,345.50	-	4,111,394.99
Mid-Year Bonus	50102990 36	11,568,000.00	56,299.00	11,624,299.00	11,568,000.00	56,299.00			11,624,299.00	-	11,624,299.00	-	-	11,624,299.00
Year-End Bonus	50102140 01	11,568,000.00	-	11,568,000.00	11,568,000.00	-			11,568,000.00	-	-	-	-	-
Cash Gift	50102150 01	1,575,000.00	-	1,575,000.00	1,575,000.00	-			1,575,000.00	-	-	-	-	-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	378,000.00	-	378,000.00	378,000.00	-			378,000.00	62,700.00	94,400.00	125,300.00	-	282,400.00
PhilHEALTH	50103030 01	1,198,000.00	392,000.00	1,590,000.00	1,198,000.00	392,000.00			1,590,000.00	262,487.99	392,795.37	530,109.07	-	1,185,392.43
ECIP	50103040 01	378,000.00	-	378,000.00	378,000.00	-			378,000.00	62,700.00	125,600.00	94,200.00	-	282,500.00
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-			-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-			-	-	-	-	-	-
Retirement Gratuity	50104020 01	47,140,000.00	-	47,140,000.00	-	-			-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	22,509,000.00	-	22,509,000.00	4,046,601.00	-			4,046,601.00	2,450,986.67	86,011.10	1,509,599.14	-	4,046,596.91
Lump-sum for S/I - Lenghi	50104990 10	346,000.00	-	346,000.00	346,000.00	-			346,000.00	49,517.36	61,764.27	35,824.42	-	147,106.05
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-			-	-	-	-	-	-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-			-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-			-	-	-	-	-	-
PEI	50102990 12	1,575,000.00	-	1,575,000.00	1,575,000.00	-			1,575,000.00	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-			-	-	-	-	-	-
Monetization	50104990 99	-	-	-	-	-			-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	162,500.00	162,500.00	-	162,500.00			162,500.00	20,000.00	12,500.00	80,000.00	-	112,500.00
MAINTENANCE AND OTHER OPERATING EXP.		303,617,000.00	(0.00)	303,617,000.00	303,617,000.00	(0.00)	-	-	303,617,000.00	31,987,770.68	51,627,830.74	94,520,280.64	-	178,135,882.06
Traveling Expenses - Local	50201010 00	9,070,000.00	-	9,070,000.00	9,070,000.00	-			9,070,000.00	1,591,905.37	130,963.11	922,439.31	-	2,645,307.79
Traveling Expenses - Foreign	50201020 00	5,017,000.00	-	5,017,000.00	5,017,000.00	-			5,017,000.00	508,486.97	782,063.88	2,505,723.02	-	3,796,273.87
Training Expenses	50202010 02	17,015,000.00	-	17,015,000.00	17,015,000.00	-			17,015,000.00	1,937,369.15	1,827,813.33	2,685,806.99	-	6,450,989.47
Scholarship Grants	50202020 00	-	-	-	-	-			-	-	-	-	-	-
Office Supplies Expenses	50203010 02	10,489,000.00	(304,918.82)	10,184,081.18	10,489,000.00	(304,918.82)			10,184,081.18	418,550.50	336,824.57	298,933.50	-	1,054,308.57
Accountable Forms Expenses	50203020 00	200,000.00	-	200,000.00	200,000.00	-			200,000.00	4,350.00	1,200.00	20,000.00	-	25,550.00
Drugs and Medicines	50203070 00	824,000.00	-	824,000.00	824,000.00	-			824,000.00	196,205.00	32,365.00	539,913.50	-	768,483.50
Fuel, Oil and Lubricants Expenses	50203090 00	1,474,000.00	-	1,474,000.00	1,474,000.00	-			1,474,000.00	173,075.96	364,244.43	304,772.98	-	842,093.37
Other Office Supplies	50203990 00	5,221,000.00	-	5,221,000.00	5,221,000.00	-			5,221,000.00	1,535,910.14	1,358,874.95	1,879,703.55	-	4,774,488.64
Water Expenses	50204010 00	3,490,000.00	-	3,490,000.00	3,490,000.00	-			3,490,000.00	342,400.50	399,409.89	408,515.01	-	1,150,325.40
Electricity Expenses	50204020 00	33,842,000.00	-	33,842,000.00	33,842,000.00	-			33,842,000.00	6,142,730.35	7,310,630.05	7,797,568.74	-	21,250,929.14
Postage and Courier Services	50205010 00	290,000.00	-	290,000.00	290,000.00	-			290,000.00	8,566.00	6,585.00	65,035.00	-	80,186.00

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Telephone - Mobile	50205020 01	8,396,000.00	(4,403,000.00)	3,993,000.00	8,396,000.00	(4,403,000.00)			3,993,000.00	474,376.41	606,179.36	484,591.06	-	1,565,146.83
Telephone - Landline	50205020 02	2,861,000.00	116,800.00	2,977,800.00	2,861,000.00	116,800.00			2,977,800.00	317,703.46	462,293.95	541,198.11	-	1,321,195.52
Internet Subscription Expenses	50205030 00	6,669,000.00	13,300,000.00	19,969,000.00	6,669,000.00	13,300,000.00			19,969,000.00	692,972.00	986,238.40	14,552,480.00	-	16,231,690.40
Cable, Satellite, Telegraph	50205040 00	622,000.00	-	622,000.00	622,000.00	-			622,000.00	12,100.00	24,200.00	24,200.00	-	60,500.00
Awards/Rewards Expenses	50206010 00	-	-	-	-	-			-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	1,393,000.00	-	1,393,000.00	1,393,000.00	-			1,393,000.00	338,200.00	316,200.00	316,200.00	-	970,600.00
Prof - Legal Services	50211010 00	3,770,000.00	(600,000.00)	3,170,000.00	3,770,000.00	(600,000.00)			3,170,000.00	6,080.00	177,110.00	114,025.00	-	297,215.00
Prof - Consultancy Services	50211030 02	18,989,000.00	(8,500,000.00)	10,489,000.00	18,989,000.00	(8,500,000.00)			10,489,000.00	460,000.00	690,000.00	1,140,000.00	-	2,290,000.00
Prof - Other Professional Services	50211990 00	19,565,000.00	9,100,000.00	28,665,000.00	19,565,000.00	9,100,000.00			28,665,000.00	4,402,905.31	11,946,945.03	5,544,599.12	-	21,894,449.46
General Services - Janitorial	50212020 00	9,080,000.00	1,000,000.00	10,080,000.00	9,080,000.00	1,000,000.00			10,080,000.00	35,855.23	-	9,670,908.96	-	9,706,764.19
General Services - Security	50212030 00	11,000,000.00	-	11,000,000.00	11,000,000.00	-			11,000,000.00	-	-	4,789,468.80	-	4,789,468.80
General Services - Other GS	50212990 99	4,020,000.00	(1,177,000.00)	2,843,000.00	4,020,000.00	(1,177,000.00)			2,843,000.00	4,140.00	6,420.00	3,847.00	-	14,407.00
RM - Land Improvements - Others	50213020 99	-	-	-	-	-			-	-	-	-	-	-
RM - Buildings and Others	50213040 01	47,497,000.00	(1,500,000.00)	45,997,000.00	47,497,000.00	(1,500,000.00)			45,997,000.00	4,024,868.20	2,584,708.20	20,707,466.47	-	27,317,042.87
RM - Office Equipment	50213050 02	2,006,000.00	1,500,000.00	3,506,000.00	2,006,000.00	1,500,000.00			3,506,000.00	458,660.00	25,000.00	1,594,253.00	-	2,077,913.00
RM - ICT Equipment	50213050 03	57,955,000.00	(9,865,184.00)	48,089,816.00	57,955,000.00	(9,865,184.00)			48,089,816.00	4,991,909.20	18,226,000.80	8,106,181.69	-	31,324,091.69
RM - Transportation - MV	50213060 01	700,000.00	-	700,000.00	700,000.00	-			700,000.00	146,144.52	255,760.35	222,047.06	-	623,951.93
RM - Furniture and Fixtures	50213070 00	100,000.00	-	100,000.00	100,000.00	-			100,000.00	1,550.00	-	49,090.00	-	50,640.00
Taxes, Duties and Licenses	50215010 01	2,402,000.00	(1,006,000.00)	1,396,000.00	2,402,000.00	(1,006,000.00)			1,396,000.00	9,319.68	17,832.48	13,404.36	-	40,556.52
Fidelity Bond Premiums	50215020 00	2,300,000.00	300,000.00	2,600,000.00	2,300,000.00	300,000.00			2,600,000.00	617,732.02	1,163,506.25	727,525.59	-	2,508,763.86
Insurance Expenses	50215030 00	8,000,000.00	-	8,000,000.00	8,000,000.00	-			8,000,000.00	12,383.53	35,419.64	6,862,343.60	-	6,910,146.77
Other MOOE:		-	-	-	-	-			-	-	-	-	-	-
Advertising Expenses	50299010 00	1,285,000.00	-	1,285,000.00	1,285,000.00	-			1,285,000.00	79,280.00	287,872.00	166,189.40	-	533,341.40
Printing and Publication Exp.	50299020 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-			1,000,000.00	-	246,400.00	-	-	246,400.00
Representation Expenses	50299030 00	1,438,000.00	250,000.00	1,688,000.00	1,438,000.00	250,000.00			1,688,000.00	311,614.24	367,373.62	474,384.99	-	1,153,372.85
Transportation and Delivery Exp.	50299040 00	586,000.00	-	586,000.00	586,000.00	-			586,000.00	432,547.14	-	(64,033.99)	-	368,513.15
Rents - Buildings and Structure	50299050 01	-	2,840,384.00	2,840,384.00	-	2,840,384.00			2,840,384.00	-	748,384.00	-	-	748,384.00
Rents - Equipment	50299050 04	2,397,000.00	(1,386,000.00)	1,011,000.00	2,397,000.00	(1,386,000.00)			1,011,000.00	870,937.80	-	-	-	870,937.80
Membership Dues	50299060 00	917,000.00	54,918.82	971,918.82	917,000.00	54,918.82			971,918.82	-	-	971,918.82	-	971,918.82
Subscription Expenses	50299070 99	1,637,000.00	280,000.00	1,917,000.00	1,637,000.00	280,000.00			1,917,000.00	426,942.00	(109,138.80)	4,680.00	-	322,483.20
Other MOOE	50299990 99	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	12,151.25	74,900.00	-	87,051.25
CAPITAL OUTLAY		2,755,807,000.00	-	2,755,807,000.00	2,755,807,000.00	-	-	-	2,755,807,000.00	91,091,000.00	220,018,633.00	2,122,559,725.00	-	2,433,669,358.00
Investment in GOCC	50601010 01	2,703,085,000.00	-	2,703,085,000.00	2,703,085,000.00	-			2,703,085,000.00	91,091,000.00	219,087,810.00	2,110,724,000.00	-	2,420,902,810.00
Buildings	50604040 01	-	-	-	-	-			-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-			-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-			-	-	-	-	-	-
Office Equipment	50604050 02	13,200,000.00	(13,170,000.00)	30,000.00	13,200,000.00	(13,170,000.00)			30,000.00	-	25,740.00	3,120.00	-	28,860.00
ICT Equipment	50604050 03	39,522,000.00	-	39,522,000.00	39,522,000.00	-			39,522,000.00	-	905,083.00	6,253,012.00	-	7,158,095.00
Transportation Equipment - MV	50604060 01	-	-	-	-	-			-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	13,170,000.00	13,170,000.00	-	13,170,000.00			13,170,000.00	-	-	5,579,593.00	-	5,579,593.00
Books Outlay	50604070 02	-	-	-	-	-			-	-	-	-	-	-
A.II. PROJECTS - LOCALLY FUNDED (TSA)		716,362,000.00	-	716,362,000.00	716,362,000.00	-	-	-	716,362,000.00	130,084,081.45	159,322,081.33	142,553,716.80	-	431,959,879.58
MAINTENANCE AND OTHER OPERATING EXP.		16,362,000.00	-	16,362,000.00	16,362,000.00	-	-	-	16,362,000.00	118,241.45	4,100,371.33	6,729,756.80	-	10,948,369.58
Traveling Expenses - Local	50201010 00	80,000.00	-	80,000.00	80,000.00	-			80,000.00	80,000.00	-	-	-	80,000.00
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-			-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-			-	-	-	-	-	-
Scholarship Grants	50202020 00	-	-	-	-	-			-	-	-	-	-	-
Office Supplies Expenses	50203010 02	361,000.00	-	361,000.00	361,000.00	-			361,000.00	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-	-	-	-	-	-
Drugs and Medicines	50203070 00	-	-	-	-	-			-	-	-	-	-	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Central Office

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Office Supplies	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	765,000.00	-	765,000.00	765,000.00	-	-	-	765,000.00	-	765,000.00	-	-	765,000.00
Postage and Courier Services	50205010 00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-
Telephone - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone - Landline	50205020 02	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	561.45	28.00	147.68	-	737.13
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof - Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof - Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof - Other Professional Services	50211990 00	14,578,000.00	-	14,578,000.00	14,578,000.00	-	-	-	14,578,000.00	-	3,333,333.33	6,729,210.12	-	10,062,543.45
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation - MV	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE:		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	181,000.00	-	181,000.00	181,000.00	-	-	-	181,000.00	1,680.00	2,010.00	399.00	-	4,089.00
Transportation and Delivery Exp.	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structure	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	36,000.00
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990 00	700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	129,965,840.00	155,221,710.00	135,823,960.00	-	421,011,510.00
TOTAL, AGENCY SPECIFIC BUDGET		4,025,917,000.00	(0.00)	4,025,917,000.00	3,960,314,601.00	(0.00)	-	-	3,960,314,601.00	296,742,227.48	483,918,094.02	2,402,150,870.00	-	3,182,811,191.50
B. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)		16,658,000.00	-	16,658,000.00	16,658,000.00	-	-	-	16,658,000.00	2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69
PS - RLIP - Regular		16,658,000.00	-	16,658,000.00	16,658,000.00	-	-	-	16,658,000.00	2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69
TOTAL, AUTOMATIC APPROPRIATIONS		16,658,000.00	-	16,658,000.00	16,658,000.00	-	-	-	16,658,000.00	2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69
C. SPECIAL PURPOSE FUNDS														
Personnel Services		20,355,515.37	-	20,355,515.37	20,355,515.37	-	-	-	20,355,515.37	2,869,588.32	4,251,351.79	13,202,293.87	-	20,323,233.98
Miscellaneous and Personnel Benefits Fund	01101406	7,099,243.00	-	7,099,243.00	7,099,243.00	-	-	-	7,099,243.00	-	-	7,066,967.00	-	7,066,967.00

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Salary Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		7,099,243.00	-	7,099,243.00	7,099,243.00	-	-	-	7,099,243.00	-	-	7,066,967.00	-	7,066,967.00
Pension and Gratuity Fund	01101407	13,256,272.37	-	13,256,272.37	13,256,272.37	-	-	-	13,256,272.37	2,869,588.32	4,251,351.79	6,135,326.87	-	13,256,266.98
Retirement Gratuity		2,792,764.00	-	2,792,764.00	2,792,764.00	-	-	-	2,792,764.00	1,613,555.50	-	1,179,207.19	-	2,792,762.69
Terminal Leave		5,866,203.00	-	5,866,203.00	5,866,203.00	-	-	-	5,866,203.00	1,256,032.82	4,251,351.79	358,814.61	-	5,866,199.22
Monetization of Leave Credits		4,597,305.37	-	4,597,305.37	4,597,305.37	-	-	-	4,597,305.37	-	-	4,597,305.07	-	4,597,305.07
TOTAL, SPECIAL PURPOSE FUNDS		20,355,515.37	-	20,355,515.37	20,355,515.37	-	-	-	20,355,515.37	2,869,588.32	4,251,351.79	13,202,293.87	-	20,323,233.98
GRAND TOTAL, AGENCY REGULAR BUDGET		4,062,930,515.37	(0.00)	4,062,930,515.37	3,997,328,116.37	(0.00)	-	-	3,997,328,116.37	302,454,352.01	493,824,956.94	2,419,580,444.22	-	3,215,859,753.17

D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN 04

Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161													
MFO 1 : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	-	-	-	-
Traveling Expenses -Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	279,315.35	421,531.68	-	700,847.03
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	1,400.00	-	1,400.00
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	839,578.62	-	-	839,578.62
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	32,550.00	-	-	32,550.00
TOTAL, SPECIAL ACCOUNT-FOREIGN ASSISTED FUND		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65

F. NATIONAL GOVERNMENT

Automatic Appropriation														
MOOE		7,247,185,954.00	-	7,247,185,954.00	7,247,185,954.00	-	-	-	7,247,185,954.00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
Customs, Duties and Taxes	01 1 04 105	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Taxes	50200000 00	-	-	-	-	-	-	-	-	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00
CO		329,052,000,000.00	-	329,052,000,000.00	329,052,000,000.00	-	-	-	329,052,000,000.00	86,224,166,331.67	94,372,823,571.93	87,353,103,573.26	-	267,950,093,476.86
Debt Principal Amortization	01 1 04 109	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign	50602990 00	-	-	-	-	-	-	-	-	10,759,401,081.40	18,966,484,704.46	11,817,073,452.63	-	41,542,959,238.49
Domestic		-	-	-	-	-	-	-	-	75,464,765,250.27	75,406,338,867.47	75,536,030,120.63	-	226,407,134,238.37
FINEX		354,010,000,000.00	-	354,010,000,000.00	354,010,000,000.00	-	-	-	354,010,000,000.00	97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36
Debt Interest Payment & OC	01 1 04 110	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 00	-	-	-	-	-	-	-	-	96,844,206,147.76	69,192,085,574.15	107,749,596,581.99	-	273,785,888,303.90
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	828,435.75	83,951.33	186,922.84	-	1,099,309.92
Commitment Fees	50301050 00	-	-	-	-	-	-	-	-	28,713,734.72	61,957,353.48	17,962,367.63	-	108,633,455.83
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	15,779,362.42	42,595,633.69	158,075,041.81	-	216,450,037.92
Loss on Gratuity	50504100 00	-	-	-	-	-	-	-	-	382,507,760.89	197,834,549.90	495,121,474.00	-	1,075,463,784.79
Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
CO	01 1 04 280	16,800,000,000.00	-	16,800,000,000.00	16,800,000,000.00	-	-	-	16,800,000,000.00	-	-	10,647,025,136.40	-	10,647,025,136.40
Loans Outlay	50602010 00	-	-	-	-	-	-	-	-	-	-	10,647,025,136.40	-	10,647,025,136.40
TOTAL, NATIONAL GOVERNMENT		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	-	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
OVERALL SUMMARY :														
I. Regular Agency Fund	01			-					-					-
Agency Current Budget - RA 10924		4,025,917,000.00	(0.00)	4,025,917,000.00	3,960,314,601.00	(0.00)	-	-	3,960,314,601.00	296,742,227.48	483,918,094.02	2,402,150,870.00	-	3,182,811,191.50
Automatic Appropriations		16,658,000.00	-	16,658,000.00	16,658,000.00	-	-	-	16,658,000.00	2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69
Special Purpose Funds		20,355,515.37	-	20,355,515.37	20,355,515.37	-	-	-	20,355,515.37	2,869,588.32	4,251,351.79	13,202,293.87	-	20,323,233.98
Total		4,062,930,515.37	(0.00)	4,062,930,515.37	3,997,328,116.37	(0.00)	-	-	3,997,328,116.37	302,454,352.01	493,824,956.94	2,419,580,444.22	-	3,215,859,753.17
II. Special Account - Foreign Assisted Fund	04			-					-					-
Automatic Appro. - Foreign Grants (KFW)		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
Total		4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	-	1,151,443.97	424,431.68	-	1,575,875.65
III. National Government				-					-					-
Special Purpose Funds				-					-					-
Automatic Appropriations		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	-	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62
Unprogrammed Funds				-					-					-
Total		707,109,185,954.00	-	707,109,185,954.00	707,109,185,954.00	-	-	-	707,109,185,954.00	186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62
GRAND TOTAL		711,176,437,469.37	(0.00)	711,176,437,469.37	711,110,835,070.37	(0.00)	-	-	711,110,835,070.37	186,626,486,147.22	165,720,232,180.39	211,902,556,760.83	-	564,249,275,088.44

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Telephone - Mobile	50205020 01	468,577.81	575,497.96	506,087.12		1,550,162.89	-	2,427,853.17	14,983.94	
Telephone - Landline	50205020 02	315,677.38	462,293.95	458,873.19		1,236,844.52	-	1,656,604.48	84,351.00	
Internet Subscription Expenses	50205030 00	427,280.00	177,520.00	344,092.00		948,892.00	-	3,737,309.60	15,282,798.40	
Cable, Satellite, Telegraph	50205040 00	12,100.00	24,200.00	24,200.00		60,500.00	-	561,500.00	-	
Awards/Rewards Expenses	50206010 00					-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	338,200.00	316,200.00	316,200.00		970,600.00	-	422,400.00	-	
Prof - Legal Services	50211010 00	6,080.00	177,110.00	114,025.00		297,215.00	-	2,872,785.00	-	
Prof - Consultancy Services	50211030 02	460,000.00	690,000.00	802,500.00		1,952,500.00	-	8,199,000.00	337,500.00	
Prof - Other Professional Services	50211990 00	4,402,905.31	4,517,449.53	7,837,894.62		16,758,249.46	-	6,770,550.54	5,136,200.00	
General Services - Janitorial	50212020 00	35,855.23		3,617,834.24		3,653,689.47	-	373,235.81	6,053,074.72	
General Services - Security	50212030 00			4,789,468.80		4,789,468.80	-	6,210,531.20	-	
General Services - Other GS	50212990 99	4,140.00	6,420.00	3,847.00		14,407.00	-	2,828,593.00	-	
RM - Land Improvements - Others	50213020 99					-	-	-	-	
RM - Buildings and Others	50213040 01	2,584,708.20	2,825,138.80	3,534,016.80		8,943,863.80	-	18,679,957.13	18,373,179.07	
RM - Office Equipment	50213050 02	20,500.00	177,000.00	593,253.00		790,753.00	-	1,428,087.00	1,287,160.00	
RM - ICT Equipment	50213050 03	4,662,181.20	15,176,340.20	10,042,932.40		29,881,453.80	-	16,765,724.31	1,442,637.89	
RM - Transportation - MV	50213060 01	113,032.15	148,219.95	249,989.60		511,241.70	-	76,048.07	112,710.23	
RM - Furniture and Fixtures	50213070 00	1,550.00				1,550.00	-	49,360.00	49,090.00	
Taxes, Duties and Licenses	50215010 01	5,319.68	6,229.06	29,007.78		40,556.52	-	1,355,443.48	-	
Fidelity Bond Premiums	50215020 00	542,732.02	994,834.25	968,197.59		2,505,763.86	-	91,236.14	3,000.00	
Insurance Expenses	50215030 00	12,383.53	14,845.61	6,558,265.88		6,585,495.02	-	1,089,853.23	324,651.75	
Other MOOE:						-	-	-	-	
Advertising Expenses	50299010 00	50,000.00	317,152.00	140,365.00		507,517.00	-	751,658.60	25,824.40	
Printing and Publication Exp.	50299020 00			246,400.00		246,400.00	-	753,600.00	-	
Representation Expenses	50299030 00	311,614.24	367,373.62	424,384.99		1,103,372.85	-	534,627.15	50,000.00	
Transportation and Delivery Exp.	50299040 00			355,420.13		355,420.13	-	217,486.85	13,093.02	
Rents - Buildings and Structure	50299050 01					-	-	2,092,000.00	748,384.00	
Rents - Equipment	50299050 04	117,337.80	141,802.88	159,327.18		418,467.86	-	140,062.20	452,469.94	
Membership Dues	50299060 00			971,918.82		971,918.82	-	-	-	
Subscription Expenses	50299070 99	133,446.00		159,631.60		293,077.60	-	1,594,516.80	29,405.60	
Other MOOE	50299990 99		12,151.25	74,900.00		87,051.25	-	12,948.75	-	
CAPITAL OUTLAY		84,295,510.00	225,909,040.00	1,185,243.00	-	311,389,793.00	-	322,137,642.00	2,122,279,565.00	-
Investment in GOCC	50601010 01	84,295,510.00	225,883,300.00			310,178,810.00	-	282,182,190.00	2,110,724,000.00	
Buildings	50604040 01					-	-	-	-	
Other Structures	50604040 99					-	-	-	-	
Machinery	50604050 01					-	-	-	-	
Office Equipment	50604050 02					-	-	1,140.00	28,860.00	
ICT Equipment	50604050 03		25,740.00	1,185,243.00		1,210,983.00	-	32,363,905.00	5,947,112.00	
Transportation Equipment - MV	50604060 01					-	-	-	-	
Furniture and Fixtures	50604070 01					-	-	7,590,407.00	5,579,593.00	
Books Outlay	50604070 02					-	-	-	-	
A.II. PROJECTS - LOCALLY FUNDED (TSA)		93,203,751.45	194,871,291.33	140,508,333.73	-	428,583,376.51	-	284,402,120.42	3,376,503.07	-
MAINTENANCE AND OTHER OPERATING EXP.		82,241.45	3,371,371.33	4,161,423.73	-	7,615,036.51	-	5,413,630.42	3,333,333.07	-
Traveling Expenses - Local	50201010 00	80,000.00				80,000.00	-	-	-	
Traveling Expenses - Foreign	50201020 00					-	-	-	-	
Training Expenses	50202010 02					-	-	-	-	
Scholarship Grants	50202020 00					-	-	-	-	
Office Supplies Expenses	50203010 02					-	-	361,000.00	-	
Accountable Forms Expenses	50203020 00					-	-	-	-	
Drugs and Medicines	50203070 00					-	-	-	-	

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Fuel, Oil and Lubricants Expenses	50203090 00					-	-	-	-	-
Other Office Supplies	50203990 00					-	-	-	-	-
Water Expenses	50204010 00					-	-	-	-	-
Electricity Expenses	50204020 00			765,000.00		765,000.00	-	-	-	-
Postage and Courier Services	50205010 00					-	-	25,000.00	-	-
Telephone - Mobile	50205020 01					-	-	-	-	-
Telephone - Landline	50205020 02	561.45	28.00	147.68		737.13	-	135,262.87	-	-
Internet Subscription Expenses	50205030 00					-	-	-	-	-
Cable, Satellite, Telegraph	50205040 00					-	-	-	-	-
Awards/Rewards Expenses	50206010 00					-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00					-	-	-	-	-
Prof - Legal Services	50211010 00					-	-	-	-	-
Prof - Consultancy Services	50211030 02					-	-	-	-	-
Prof - Other Professional Services	50211990 00		3,333,333.33	3,395,877.05		6,729,210.38	-	4,515,456.55	3,333,333.07	-
General Services - Janitorial	50212020 00					-	-	-	-	-
General Services - Security	50212030 00					-	-	-	-	-
General Services - Other GS	50212990 99					-	-	-	-	-
RM - Land Improvements - Others	50213020 99					-	-	-	-	-
RM - Buildings and Others	50213040 01					-	-	200,000.00	-	-
RM - Office Equipment	50213050 02					-	-	-	-	-
RM - ICT Equipment	50213050 03					-	-	-	-	-
RM - Transportation - MV	50213060 01					-	-	-	-	-
RM - Furniture and Fixtures	50213070 00					-	-	-	-	-
Taxes, Duties and Licenses	50215010 01					-	-	-	-	-
Fidelity Bond Premiums	50215020 00					-	-	-	-	-
Insurance Expenses	50215030 00					-	-	-	-	-
Other MOOE:						-	-	-	-	-
Advertising Expenses	50299010 00					-	-	-	-	-
Printing and Publication Exp.	50299020 00					-	-	-	-	-
Representation Expenses	50299030 00	1,680.00	2,010.00	399.00		4,089.00	-	176,911.00	-	-
Transportation and Delivery Exp.	50299040 00					-	-	-	-	-
Rents - Buildings and Structure	50299050 01					-	-	-	-	-
Rents - Equipment	50299050 04		36,000.00			36,000.00	-	-	-	-
Membership Dues	50299060 00					-	-	-	-	-
Subscription Expenses	50299070 99					-	-	-	-	-
Other MOOE	50299990 99					-	-	-	-	-
FINANCIAL EXPENSES		93,121,510.00	191,499,920.00	136,346,910.00	-	420,968,340.00	-	278,988,490.00	43,170.00	-
Interest Expenses	50301020 03					-	-	-	-	-
Other Financial Charges	50301990 00	93,121,510.00	191,499,920.00	136,346,910.00		420,968,340.00	-	278,988,490.00	43,170.00	-
TOTAL, AGENCY SPECIFIC BUDGET		247,610,298.26	511,180,166.18	245,990,877.16	-	1,004,781,341.60	65,602,399.00	777,503,409.50	2,178,029,849.90	-
B. AUTOMATIC APPROPRIATIONS	01104102									
Retirement and Life Insurance Premium (RLIP)		2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69	-	3,932,672.31	-	-
PS - RLIP - Regular		2,842,536.21	5,655,511.13	4,227,280.35		12,725,327.69	-	3,932,672.31	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69	-	3,932,672.31	-	-
C. SPECIAL PURPOSE FUNDS										
Personnel Services		2,869,588.32	4,251,351.79	12,007,377.87	-	19,128,317.98	-	32,281.39	1,194,916.00	-
Miscellaneous and Personnel Benefits Fund	01101406	-	-	5,872,051.00	-	5,872,051.00	-	32,276.00	1,194,916.00	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Central Office

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Salary Deficiency						-	-	-	-	-
Performance Based Bonus				5,872,051.00		5,872,051.00	-	32,276.00	1,194,916.00	-
Pension and Gratuity Fund	01101407	2,869,588.32	4,251,351.79	6,135,326.87	-	13,256,266.98	-	5.39	-	-
Retirement Gratuity		1,613,555.50		1,179,207.19		2,792,762.69	-	1.31	-	-
Terminal Leave		1,256,032.82	4,251,351.79	358,814.61		5,866,199.22	-	3.78	-	-
Monetization of Leave Credits				4,597,305.07		4,597,305.07	-	0.30	-	-
TOTAL, SPECIAL PURPOSE FUNDS		2,869,588.32	4,251,351.79	12,007,377.87	-	19,128,317.98	-	32,281.39	1,194,916.00	-
GRAND TOTAL, AGENCY REGULAR BUDGET		253,322,422.79	521,087,029.10	262,225,535.38	-	1,036,634,987.27	65,602,399.00	781,468,363.20	2,179,224,765.90	-
D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04									
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161									
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)						-	-	4,321,000.00	-	-
Traveling Expenses -Local	50201010 00					-	-	-	-	-
Traveling Expenses - Foreign	50201020 00			1,500.00		1,500.00	-	(1,500.00)	-	-
Training Expenses	50202010 02		279,315.35	421,531.68		700,847.03	-	(700,847.03)	-	-
Postage and Courier Services	50205010 00			1,400.00		1,400.00	-	(1,400.00)	-	-
Extraordinary and Miscellaneous	50210030 00					-	-	-	-	-
Prof. - Consultancy Services	50211030 00					-	-	-	-	-
Subscription Expenses	50299070 99		839,578.62			839,578.62	-	(839,578.62)	-	-
Membership Dues	50299060 00		32,550.00			32,550.00	-	(32,550.00)	-	-
TOTAL, SPECIAL ACCOUNT-FOREIGN ASSISTED FUND		-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-
F. NATIONAL GOVERNMENT										
Automatic Appropriation						-	-	-	-	-
MOOE		2,827,830,022.00	1,357,875,145.00	3,061,480,787.00	-	7,247,185,954.00	-	-	-	-
Customs, Duties and Taxes	01 1 04 105					-	-	-	-	-
Documentary Stamp Taxes	50200000 00	2,827,830,022.00	1,357,875,145.00	3,061,480,787.00		7,247,185,954.00	-	(7,247,185,954.00)	-	-
CO		86,224,166,331.67	94,372,823,571.93	87,353,103,573.26	-	267,950,093,476.86	-	61,101,906,523.14	-	-
Debt Pricipal Amortization	01 1 04 109					-	-	-	-	-
Foreign	50602990 00	10,759,401,081.40	18,966,484,704.46	11,817,073,452.63		41,542,959,238.49	-	(41,542,959,238.49)	-	-
Domestic		75,464,765,250.27	75,406,338,867.47	75,536,030,120.63		226,407,134,238.37	-	(226,407,134,238.37)	-	-
FINEX		97,272,035,441.54	69,494,557,062.55	108,420,942,388.27	-	275,187,534,892.36	-	78,822,465,107.64	-	-
Debt Interest Payment & OC	01 1 04 110					-	-	-	-	-
Financial Expenses	50300000 00					-	-	-	-	-
Interest Expenses	50301020 00	96,844,206,147.76	69,192,085,574.15	107,749,596,581.99		273,785,888,303.90	-	(273,785,888,303.90)	-	-
Bank Charges	50301040 00	828,435.75	83,951.33	186,922.84		1,099,309.92	-	(1,099,309.92)	-	-
Commitment Fees	50301050 00	28,713,734.72	61,957,353.48	17,962,367.63		108,633,455.83	-	(108,633,455.83)	-	-
Other Financial Charges	50301990 00	15,779,362.42	42,595,633.69	158,075,041.81		216,450,037.92	-	(216,450,037.92)	-	-
Loss on Gratuity	50504100 00	382,507,760.89	197,834,549.90	495,121,474.00		1,075,463,784.79	-	(1,075,463,784.79)	-	-
Unprogrammed Funds						-	-	-	-	-
CO	01 1 04 280	-	-	10,647,025,136.40	-	10,647,025,136.40	-	6,152,974,863.60	-	-
Loans Outlay	50602010 00			10,647,025,136.40		10,647,025,136.40	-	(10,647,025,136.40)	-	-
TOTAL, NATIONAL GOVERNMENT		186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62	-	146,077,346,494.38	-	-

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

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 and Cluster 04)

FAR No. 1-A - Central Office

X

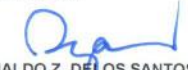
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
OVERALL SUMMARY:										
I. Regular Agency Fund	01									
Agency Current Budget - RA 10924		247,610,298.26	511,180,166.18	245,990,877.16	-	1,004,781,341.60	65,602,399.00	777,503,409.50	2,178,029,849.90	
Automatic Appropriations		2,842,536.21	5,655,511.13	4,227,280.35	-	12,725,327.69	-	3,932,672.31	-	
Special Purpose Funds		2,869,588.32	4,251,351.79	12,007,377.87	-	19,128,317.98	-	32,281.39	1,194,916.00	
Total		253,322,422.79	521,087,029.10	262,225,535.38	-	1,036,634,987.27	65,602,399.00	781,468,363.20	2,179,224,765.90	-
II. Special Account - Foreign Assisted Fund	04									
Automatic Appro. - Foreign Grants (KFW)		-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	
Total		-	1,151,443.97	424,431.68	-	1,575,875.65	-	2,745,124.35	-	-
III. National Government										
Special Purpose Funds										
Automatic Appropriations		186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62	-	146,077,346,494.38	-	-
Unprogrammed Funds										
Total		186,324,031,795.21	165,225,255,779.48	209,482,551,884.93	-	561,031,839,459.62	-	146,077,346,494.38	-	-
GRAND TOTAL		186,577,354,218.00	165,747,494,252.55	209,745,201,851.99	-	562,070,050,322.54	65,602,399.00	146,861,559,981.93	2,179,224,765.90	-

Certified Correct:


SALVACION C. RIOS
Chief, Bureau Budget Division

Certified Correct:


REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA
Deputy Treasurer of the Philippines

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Fredrick Justin V. Gatchalian

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