

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

FAR No. 1 - Consolidated

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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+12+13+14   |
| <b>A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964</b>                             |                 |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                 |                  |
| <b>A.I Program</b>                                                              |                 |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                 |                  |
| <b>General Administration and Support</b>                                       |                 | 264,328,000.00           | -               | 264,328,000.00         | 223,646,382.00      | -               | -           | -             | 223,646,382.00            | 27,431,303.09            | 21,374,803.62  | 65,973,387.01    | 90,947,436.16   | 205,726,929.88   |
| 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    | 66,037,418.58   | 176,770,315.39   |
| PS                                                                              |                 | 46,506,000.00            | 10,113,000.00   | 56,619,000.00          | 56,619,000.00       | 10,113,000.00   | -           | -             | 56,619,000.00             | 10,927,283.00            | 13,206,612.83  | 10,097,678.82    | 22,115,150.85   | 56,346,725.20    |
| MOOE                                                                            |                 | 134,973,000.00           | (10,113,000.00) | 124,860,000.00         | 134,973,000.00      | (10,113,000.00) | -           | -             | 124,860,000.00            | 14,053,033.42            | 8,056,439.69   | 48,783,396.05    | 37,391,804.03   | 108,284,673.19   |
| CO                                                                              |                 | 13,200,000.00            | -               | 13,200,000.00          | 13,200,000.00       | -               | -           | -             | 13,200,000.00             | -                        | 25,740.00      | 5,582,713.00     | 6,530,464.00    | 12,138,917.00    |
| Administration of Personnel Benefits                                            | 100000100002000 | 69,649,000.00            | -               | 69,649,000.00          | 28,967,382.00       | -               | -           | -             | 28,967,382.00             | 2,450,986.67             | 86,011.10      | 1,509,599.14     | 24,910,017.58   | 28,956,614.49    |
| PS                                                                              |                 | 69,649,000.00            | -               | 69,649,000.00          | 28,967,382.00       | -               | -           | -             | 28,967,382.00             | 2,450,986.67             | 86,011.10      | 1,509,599.14     | 24,910,017.58   | 28,956,614.49    |
| <b>Support To Operation</b>                                                     |                 | 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    | 69,218,276.57   | 175,010,308.20   |
| 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     | 7,332,178.50    | 19,137,291.38    |
| PS                                                                              |                 | 9,930,000.00             | 500,000.00      | 10,430,000.00          | 9,930,000.00        | 500,000.00      | -           | -             | 10,430,000.00             | 1,883,331.00             | 2,918,466.28   | 2,519,873.88     | 3,085,228.84    | 10,406,900.00    |
| MOOE                                                                            |                 | 11,230,000.00            | (500,000.00)    | 10,730,000.00          | 11,230,000.00       | (500,000.00)    | -           | -             | 10,730,000.00             | 2,774,361.80             | 886,716.63     | 822,363.29       | 4,245,949.05    | 8,730,391.38     |
| 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    | 52,893,983.64   | 126,656,035.84   |
| PS                                                                              |                 | 9,354,000.00             | 2,450,000.00    | 11,804,000.00          | 9,354,000.00        | 2,450,000.00    | -           | -             | 11,804,000.00             | 1,975,167.20             | 2,596,605.94   | 2,375,866.09     | 4,852,560.77    | 11,802,200.00    |
| MOOE                                                                            |                 | 83,930,000.00            | (2,450,000.00)  | 81,480,000.00          | 83,930,000.00       | (2,450,000.00)  | -           | -             | 81,480,000.00             | 6,011,323.01             | 29,736,228.71  | 23,906,766.25    | 18,339,792.58   | 77,994,110.55    |
| CO                                                                              |                 | 39,522,000.00            | -               | 39,522,000.00          | 39,522,000.00       | -               | -           | -             | 39,522,000.00             | -                        | 905,083.00     | 6,253,012.00     | 29,701,630.29   | 36,859,725.29    |
| 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     | 8,992,114.43    | 29,216,980.98    |
| PS                                                                              |                 | 19,704,000.00            | 550,000.00      | 20,254,000.00          | 19,704,000.00       | 550,000.00      | -           | -             | 20,254,000.00             | 4,435,063.37             | 5,808,529.18   | 3,971,968.00     | 6,011,384.53    | 20,226,945.08    |
| MOOE                                                                            |                 | 11,471,000.00            | (550,000.00)    | 10,921,000.00          | 11,471,000.00       | (550,000.00)    | -           | -             | 10,921,000.00             | 665,367.97               | 2,645,647.20   | 2,698,290.83     | 2,980,729.90    | 8,990,035.90     |
| <b>Operation</b>                                                                |                 | 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 | 269,500,865.81  | 3,458,922,405.28 |
| OO : Efficiency in cash management improved                                     |                 |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                 |                  |
| <b>Program I : Financial Asset Management Program</b>                           |                 | 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 | 148,589,011.95  | 3,035,897,560.77 |
| Cash management funding and investment of excess fu                             | 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 | (12,889,584.66) | 2,442,459,084.58 |
| PS                                                                              |                 | 29,778,000.00            | 550,000.00      | 30,328,000.00          | 29,778,000.00       | 550,000.00      | -           | -             | 30,328,000.00             | 6,539,127.71             | 8,334,268.47   | 5,994,524.22     | 9,235,093.50    | 30,103,013.90    |
| MOOE                                                                            |                 | 21,318,000.00            | (550,000.00)    | 20,768,000.00          | 21,318,000.00       | (550,000.00)    | -           | -             | 20,768,000.00             | 2,865,210.02             | 3,355,333.98   | 7,357,394.84     | 5,169,841.84    | 18,747,780.68    |
| 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 | (27,294,520.00) | 2,393,608,290.00 |
| 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   | 161,478,596.61  | 593,438,476.19   |
| 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     | 2,590,276.61    | 13,538,646.19    |
| 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   | 158,888,320.00  | 579,899,830.00   |
| OO : Efficiency in debt management achieved                                     |                 |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                 |                  |
| <b>Program II : Debt and Risk Management Program</b>                            |                 | 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    | 10,978,033.79   | 48,759,375.85    |
| 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     | 4,812,559.14    | 15,217,476.11    |
| PS                                                                              |                 | 3,338,000.00             | 1,500,000.00    | 4,838,000.00           | 3,338,000.00        | 1,500,000.00    | -           | -             | 4,838,000.00              | 1,968,064.07             | 1,100,915.13   | -                | 1,769,000.00    | 4,838,000.00     |
| MOOE                                                                            |                 | 13,608,000.00            | (1,500,000.00)  | 12,108,000.00          | 13,608,000.00       | (1,500,000.00)  | -           | -             | 12,108,000.00             | 1,781,068.45             | 2,134,414.40   | 3,420,434.12     | 3,043,559.14    | 10,379,476.11    |
| 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     | 4,393,301.78    | 19,807,682.97    |
| 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     | 4,175,717.08    | 17,288,976.66    |
| 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       | 217,584.70      | 2,518,706.31     |
| FINEX                                                                           |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -               | -                |
| CO                                                                              |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -               | -                |



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As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

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     | 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         |
| 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     | 1,772,172.87   | 13,734,216.77    |
| PS                                                                  |                 | 5,329,000.00             | 350,000.00      | 5,679,000.00           | 5,329,000.00        | 350,000.00      | -           | -             | 5,679,000.00              | 1,687,263.00             | 1,956,669.71   | 1,261,495.61     | 773,571.68     | 5,679,000.00     |
| MOOE                                                                |                 | 9,350,000.00             | (350,000.00)    | 9,000,000.00           | 9,350,000.00        | (350,000.00)    | -           | -             | 9,000,000.00              | 476,455.71               | 1,934,666.87   | 4,645,493.00     | 998,601.19     | 8,055,216.77     |
| 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    | 109,933,820.07 | 374,265,468.66   |
| 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    | 15,699,585.56  | 50,157,777.13    |
| PS                                                                  |                 | 37,640,000.00            | 1,350,000.00    | 38,990,000.00          | 37,640,000.00       | 1,350,000.00    | -           | -             | 38,990,000.00             | 7,608,305.69             | 11,846,231.41  | 9,423,883.96     | 9,991,250.06   | 38,869,671.12    |
| MOOE                                                                |                 | 13,611,000.00            | (1,350,000.00)  | 12,261,000.00          | 13,611,000.00       | (1,350,000.00)  | -           | -             | 12,261,000.00             | 664,317.05               | 2,749,443.43   | 2,166,010.03     | 5,708,335.50   | 11,288,106.01    |
| FINEX                                                               |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -              | -                |
| CO                                                                  |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -              | -                |
| 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        | 249,416.30     | 2,941,000.00     |
| 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         | 133,000.00     | 1,580,000.00     |
| 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        | 116,416.30     | 1,361,000.00     |
| FINEX                                                               |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -              | -                |
| CO                                                                  |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -              | -                |
| 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    | 93,984,818.21  | 321,166,691.53   |
| 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    | 68,401,463.63  | 239,549,447.01   |
| 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    | 22,159,638.70  | 75,722,469.08    |
| 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       | 3,423,715.88   | 5,894,775.44     |
| Sub-Total, Agency Specific Budget                                   |                 | 4,358,954,000.00         | -               | 4,358,954,000.00       | 4,318,272,382.00    | -               | -           | -             | 4,318,272,382.00          | 367,350,840.29           | 570,035,603.97 | 2,472,606,620.56 | 429,666,578.54 | 3,839,659,643.36 |
| PS                                                                  |                 | 498,054,000.00           | 17,363,000.00   | 515,417,000.00         | 457,372,382.00      | 17,363,000.00   | -           | -             | 474,735,382.00            | 97,686,109.83            | 119,674,945.82 | 92,832,999.59    | 155,453,438.22 | 465,647,493.46   |
| MOOE                                                                |                 | 399,147,000.00           | (17,363,000.00) | 381,784,000.00         | 399,147,000.00      | (17,363,000.00) | -           | -             | 381,784,000.00            | 73,682,574.88            | 121,015,729.97 | 102,963,530.15   | 121,015,729.97 | 345,610,612.17   |
| 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   | 158,888,320.00 | 579,899,830.00   |
| 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 | 12,361,290.17  | 2,448,501,707.73 |
| 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     | 9,469,825.27   | 38,530,379.52    |
| 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     | 9,469,825.27   | 38,530,379.52    |
| 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       | 208,000.00     | 1,288,000.00     |
| GAS - IAD                                                           | 100000100001000 | 681,000.00               | -               | 681,000.00             | 681,000.00          | -               | -           | -             | 681,000.00                | 111,200.00               | 222,400.00     | 166,800.00       | 180,600.00     | 681,000.00       |
| 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       | 686,500.00     | 2,266,000.00     |
| 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       | 246,700.00     | 901,000.00       |
| STO - MISS                                                          | 200000100002000 | 861,000.00               | -               | 861,000.00             | 861,000.00          | -               | -           | -             | 861,000.00                | 143,200.00               | 286,400.00     | 214,800.00       | 216,600.00     | 861,000.00       |
| 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       | 408,500.00     | 1,844,000.00     |
| 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       | 656,500.00     | 2,767,000.00     |
| 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              | 512,600.00               | 512,600.00     | 544,800.00       | 351,600.00     | 1,605,000.00     |
| 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       | 97,000.00      | 493,000.00       |
| 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       | 872,833.22     | 3,489,160.91     |
| 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     | 5,544,992.05   | 21,880,218.61    |
| 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     | 9,469,825.27   | 38,530,379.52    |
| 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     | 9,469,825.27   | 38,530,379.52    |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

FAR No. 1 - Consolidated

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| X |
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|   |

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+12+13+14   |
| <b>C. SPECIAL PURPOSE FUNDS</b>                  |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| Personnel Services                               |           | 46,118,435.00            | -               | 46,118,435.00          | 46,118,435.00       | -               | -           | -             | 46,118,435.00             | 2,869,588.32             | 4,251,351.79   | 25,179,001.50    | 13,727,143.44    | 46,027,085.05    |
| Miscellaneous Personnel Benefits Fund (MPBF)     | 01101406  | 27,414,153.00            | -               | 27,414,153.00          | 27,414,153.00       | -               | -           | -             | 27,414,153.00             | -                        | -              | 13,595,665.00    | 13,727,143.44    | 27,322,808.44    |
| PS Deficiency and FY 2017 PBB                    |           | 27,414,153.00            | -               | 27,414,153.00          | 27,414,153.00       | -               | -           | -             | 27,414,153.00             | -                        | -              | 13,595,665.00    | 13,727,143.44    | 27,322,808.44    |
| GAS - ADMIN                                      |           | 27,414,153.00            | -               | 27,414,153.00          | 27,414,153.00       | -               | -           | -             | 27,414,153.00             | -                        | -              | 13,595,665.00    | 13,727,143.44    | 27,322,808.44    |
| 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    |
| Maintenance and Other Operating Expenses         |           | 3,385,000,000.00         | -               | 3,385,000,000.00       | 3,385,000,000.00    | -               | -           | -             | 3,385,000,000.00          | -                        | -              | -                | 3,385,000,000.00 | 3,385,000,000.00 |
| Calamity Fund - NDRMM                            | 01101401  | 2,000,000,000.00         | -               | 2,000,000,000.00       | 2,000,000,000.00    | -               | -           | -             | 2,000,000,000.00          | -                        | -              | -                | 2,000,000,000.00 | 2,000,000,000.00 |
| Program I - AMS                                  |           | 2,000,000,000.00         | -               | 2,000,000,000.00       | 2,000,000,000.00    | -               | -           | -             | 2,000,000,000.00          | -                        | -              | -                | 2,000,000,000.00 | 2,000,000,000.00 |
| Unprogrammed Fund - General Fund Adjustment      | 01105432  | 1,385,000,000.00         | -               | 1,385,000,000.00       | 1,385,000,000.00    | -               | -           | -             | 1,385,000,000.00          | -                        | -              | -                | 1,385,000,000.00 | 1,385,000,000.00 |
| Program II - LMS                                 |           | 1,385,000,000.00         | -               | 1,385,000,000.00       | 1,385,000,000.00    | -               | -           | -             | 1,385,000,000.00          | -                        | -              | -                | 1,385,000,000.00 | 1,385,000,000.00 |
| <b>Sub-Total, Special Purpose Funds</b>          |           | 3,431,118,435.00         | -               | 3,431,118,435.00       | 3,431,118,435.00    | -               | -           | -             | 3,431,118,435.00          | 2,869,588.32             | 4,251,351.79   | 25,179,001.50    | 3,398,727,143.44 | 3,431,027,085.05 |
| PS                                               |           | 46,118,435.00            | -               | 46,118,435.00          | 46,118,435.00       | -               | -           | -             | 46,118,435.00             | 2,869,588.32             | 4,251,351.79   | 25,179,001.50    | 13,727,143.44    | 46,027,085.05    |
| MOOE                                             |           | 3,385,000,000.00         | -               | 3,385,000,000.00       | 3,385,000,000.00    | -               | -           | -             | 3,385,000,000.00          | -                        | -              | -                | 3,385,000,000.00 | 3,385,000,000.00 |
| <b>TOTAL, REGULAR AGENCY FUND</b>                |           | 7,829,521,435.00         | -               | 7,829,521,435.00       | 7,788,839,817.00    | -               | -           | -             | 7,788,839,817.00          | 378,609,071.35           | 585,435,901.90 | 2,507,308,587.43 | 3,837,863,547.25 | 7,309,217,107.93 |
| PS                                               |           | 583,621,435.00           | 17,363,000.00   | 600,984,435.00         | 542,939,817.00      | -               | -           | -             | 560,302,817.00            | 108,944,340.89           | 135,075,243.75 | 127,534,966.46   | 178,650,406.93   | 550,204,958.03   |
| MOOE                                             |           | 3,784,147,000.00         | (17,363,000.00) | 3,766,784,000.00       | 3,784,147,000.00    | -               | -           | -             | 3,766,784,000.00          | 47,948,777.17            | 73,682,574.88  | 121,015,729.97   | 3,487,963,530.15 | 3,730,610,612.17 |
| 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   | 158,888,320.00   | 579,899,830.00   |
| 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 | 12,361,290.17    | 2,448,501,707.73 |
| <b>RECAPITULATION BY MFO:</b>                    |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PROGRAM I                                        |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PS                                               |           | 29,778,000.00            | 550,000.00      | 30,328,000.00          | 29,778,000.00       | 550,000.00      | -           | -             | 30,328,000.00             | 6,539,127.71             | 8,334,268.47   | 5,994,524.22     | 9,235,093.50     | 30,103,013.90    |
| MOOE                                             |           | 2,037,680,000.00         | (550,000.00)    | 2,037,130,000.00       | 2,037,680,000.00    | (550,000.00)    | -           | -             | 2,037,130,000.00          | 2,983,451.47             | 7,455,705.31   | 14,087,151.64    | 2,007,760,118.45 | 2,032,286,426.87 |
| 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   | 158,888,320.00   | 579,899,830.00   |
| 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 | (27,294,520.00)  | 2,393,608,290.00 |
|                                                  |           | 5,470,543,000.00         | -               | 5,470,543,000.00       | 5,470,543,000.00    | -               | -           | -             | 5,470,543,000.00          | 230,579,419.18           | 390,099,493.78 | 2,266,629,635.86 | 2,148,589,011.95 | 5,035,897,560.77 |
| PROGRAM II                                       |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PS                                               |           | 25,990,000.00            | 1,850,000.00    | 27,840,000.00          | 25,990,000.00       | 1,850,000.00    | -           | -             | 27,840,000.00             | 6,421,510.71             | 8,045,423.74   | 6,620,753.45     | 6,718,288.76     | 27,805,976.66    |
| MOOE                                             |           | 1,410,658,000.00         | (1,850,000.00)  | 1,408,808,000.00       | 1,410,658,000.00    | (1,850,000.00)  | -           | -             | 1,408,808,000.00          | 3,773,205.94             | 4,192,021.10   | 8,728,427.12     | 1,389,259,745.03 | 1,405,953,399.19 |
| FINEX                                            |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| CO                                               |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
|                                                  |           | 1,436,648,000.00         | -               | 1,436,648,000.00       | 1,436,648,000.00    | -               | -           | -             | 1,436,648,000.00          | 10,194,716.65            | 12,237,444.84  | 15,349,180.57    | 1,395,978,033.79 | 1,433,759,375.85 |
| PROGRAM III                                      |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PS                                               |           | 287,143,000.00           | 1,350,000.00    | 288,493,000.00         | 287,143,000.00      | 1,350,000.00    | -           | -             | 288,493,000.00            | 63,053,640.17            | 78,677,028.28  | 59,742,735.99    | 78,525,713.69    | 279,999,118.13   |
| MOOE                                             |           | 94,205,000.00            | (1,350,000.00)  | 92,855,000.00          | 94,205,000.00       | (1,350,000.00)  | -           | -             | 92,855,000.00             | 17,688,033.56            | 20,709,816.24  | 21,989,334.79    | 27,984,390.50    | 88,371,575.09    |
| 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       | 3,423,715.88     | 5,894,775.44     |
| GENERAL ADMINISTRATION AND SUPPORT               |           | 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    | 109,933,820.07   | 374,265,468.66   |
| PS                                               |           | 162,273,435.00           | 10,113,000.00   | 172,386,435.00         | 121,591,817.00      | 10,113,000.00   | -           | -             | 131,704,817.00            | 16,247,857.99            | 17,543,975.72  | 36,786,279.46    | 60,752,311.57    | 131,330,424.74   |
| MOOE                                             |           | 134,973,000.00           | (10,113,000.00) | 124,860,000.00         | 134,973,000.00      | (10,113,000.00) | -           | -             | 124,860,000.00            | 14,053,033.42            | 8,056,439.69   | 48,783,396.05    | 37,391,804.03    | 108,284,673.19   |
| 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     | 6,530,464.00     | 12,138,917.00    |
|                                                  |           | 310,446,435.00           | -               | 310,446,435.00         | 269,764,817.00      | -               | -           | -             | 269,764,817.00            | 30,300,891.41            | 25,626,155.41  | 91,152,388.51    | 104,674,579.60   | 251,754,014.93   |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

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     | 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=5+7-8+9                | 11                       | 12                 | 13                 | 14                 | 15=11+12+13+14     |
| SUPPORT TO OPERATION                             |                 |                          |                 |                        |                     |                 |             |               |                           |                          |                    |                    |                    |                    |
| PS                                               |                 | 38,988,000.00            | 3,500,000.00    | 42,488,000.00          | 38,988,000.00       | 3,500,000.00    | -           | -             | 42,488,000.00             | 8,293,561.57             | 11,325,601.40      | 8,867,707.97       | 13,949,174.14      | 42,436,045.08      |
| MOOE                                             |                 | 106,631,000.00           | (3,500,000.00)  | 103,131,000.00         | 106,631,000.00      | (3,500,000.00)  | -           | -             | 103,131,000.00            | 9,451,052.78             | 33,268,592.54      | 27,427,420.37      | 25,567,472.14      | 95,714,537.83      |
| 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       | 29,701,630.29      | 36,859,725.29      |
|                                                  |                 | 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      | 69,218,276.57      | 175,010,308.20     |
| TOTAL (RLIP NOT INCLUDED)                        |                 | 7,790,072,435.00         | -               | 7,790,072,435.00       | 7,749,390,817.00    | -               | -           | -             | 7,749,390,817.00          | 370,220,428.61           | 574,286,955.76     | 2,497,785,622.06   | 3,828,393,721.98   | 7,270,686,728.41   |
| PS                                               |                 | 544,172,435.00           | 17,363,000.00   | 561,535,435.00         | 503,490,817.00      | 17,363,000.00   | -           | -             | 520,853,817.00            | 100,555,698.15           | 123,926,297.61     | 118,012,001.09     | 169,180,581.66     | 511,674,578.51     |
| MOOE                                             |                 | 3,784,147,000.00         | (17,363,000.00) | 3,766,784,000.00       | 3,784,147,000.00    | (17,363,000.00) | -           | -             | 3,766,784,000.00          | 47,948,777.17            | 73,682,574.88      | 121,015,729.97     | 3,487,963,530.15   | 3,730,610,612.17   |
| 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     | 158,888,320.00     | 579,899,830.00     |
| 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   | 12,361,290.17      | 2,448,501,707.73   |
| D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND       | 04 1 04 161     |                          |                 |                        |                     |                 |             |               |                           |                          |                    |                    |                    |                    |
| Automatic Appro. - Foreign Grants Fund_Germany   | 101003010000000 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| MFO I - Cash Management                          | 101003010100000 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| Cash mgmt funding and investment of excess funds |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| 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         | 2,730,491.07       | 4,306,366.72       |
| 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         | 2,730,491.07       | 4,306,366.72       |
| E. NATIONAL GOVERNMENT                           |                 |                          |                 |                        |                     |                 |             |               |                           |                          |                    |                    |                    |                    |
| Automatic Appropriations                         |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| MOOE                                             |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| Customs, Duties, and Taxes                       | 01 1 04 105     | 9,041,778,649.00         | -               | 9,041,778,649.00       | 9,041,778,649.00    | -               | -           | -             | 9,041,778,649.00          | 2,827,830,022.00         | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   |
| Documentary Stamp Taxes                          |                 | 9,041,778,649.00         | -               | 9,041,778,649.00       | 9,041,778,649.00    | -               | -           | -             | 9,041,778,649.00          | 2,827,830,022.00         | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   |
| 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  | 61,101,906,523.14  | 329,052,000,000.00 |
| Foreign                                          |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | 10,759,401,081.40        | 18,966,484,704.46  | 11,817,073,452.63  | 19,125,313,749.48  | 60,668,272,987.97  |
| Domestic                                         |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | 75,464,765,250.27        | 75,406,338,867.47  | 75,536,030,120.63  | 41,976,592,773.66  | 268,383,727,012.03 |
| 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 | 74,178,781,923.08  | 349,366,316,815.44 |
| Documentary Stamp Taxes                          |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| Financial Expenses                               |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| Interest Expenses                                |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| Bank Charges                                     |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | 96,844,206,147.76        | 69,192,085,574.15  | 107,749,596,581.99 | 73,873,666,714.15  | 347,659,555,018.05 |
| Commitment Fees                                  |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | 828,435.75               | 83,951.33          | 186,922.84         | 146,582.39         | 1,245,892.31       |
| Other Financial Charges                          |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | 28,713,734.72            | 61,957,353.48      | 17,962,367.63      | 95,942,191.72      | 204,575,647.55     |
| Loss on Gratuity                                 |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | 15,779,362.42            | 42,595,633.69      | 158,075,041.81     | 10,611,752.78      | 227,061,790.70     |
| Unprogrammed Funds                               |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | 382,507,760.89           | 197,834,549.90     | 495,121,474.00     | 198,414,682.04     | 1,273,878,466.83   |
| 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  | 92,141,223.79      | 10,739,166,360.19  |
| 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  | 92,141,223.79      | 10,739,166,360.19  |
| TOTAL, National Government                       |                 | 708,903,778,649.00       | -               | 708,903,778,649.00     | 708,903,778,649.00  | -               | -           | -             | 708,903,778,649.00        | 186,324,031,795.21       | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 |
| PS                                               |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| MOOE                                             |                 | 9,041,778,649.00         | -               | 9,041,778,649.00       | 9,041,778,649.00    | -               | -           | -             | 9,041,778,649.00          | 2,827,830,022.00         | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   |
| 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 | 74,178,781,923.08  | 349,366,316,815.44 |
| 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  | 61,194,047,746.93  | 339,791,166,360.19 |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

|  |   |                             |
|--|---|-----------------------------|
|  | 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+12+13+14     |
|                                         |           |                          |                 |                        |                     |                 |             |               |                           |                          |                    |                    |                    |                    |
|                                         |           |                          |                 |                        |                     |                 |             |               |                           |                          |                    |                    |                    |                    |
| OVERALL SUMMARY:                        |           |                          |                 |                        |                     |                 |             |               |                           |                          |                    |                    |                    |                    |
| Regular Agency Fund                     | 01        | 7,829,521,435.00         | -               | 7,829,521,435.00       | 7,788,839,817.00    | -               | -           | -             | 7,788,839,817.00          | 378,609,071.35           | 585,435,901.90     | 2,507,308,587.43   | 3,837,863,547.25   | 7,309,217,107.93   |
| PS                                      |           | 583,621,435.00           | 17,363,000.00   | 600,984,435.00         | 542,939,817.00      | 17,363,000.00   | -           | -             | 560,302,817.00            | 108,944,340.89           | 135,075,243.75     | 127,534,966.46     | 178,650,406.93     | 550,204,958.03     |
| MOOE                                    |           | 3,784,147,000.00         | (17,363,000.00) | 3,766,784,000.00       | 3,784,147,000.00    | (17,363,000.00) | -           | -             | 3,766,784,000.00          | 47,948,777.17            | 73,682,574.88      | 121,015,729.97     | 3,487,963,530.15   | 3,730,610,612.17   |
| 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     | 158,888,320.00     | 579,899,830.00     |
| 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   | 12,361,290.17      | 2,448,501,707.73   |
|                                         |           |                          |                 | -                      |                     |                 |             |               | -                         |                          |                    |                    |                    | -                  |
| 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         | 2,730,491.07       | 4,306,366.72       |
| 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         | 2,730,491.07       | 4,306,366.72       |
| FINEX                                   |           | -                        |                 | -                      | -                   |                 |             |               | -                         |                          |                    |                    |                    | -                  |
| CO                                      |           | -                        |                 | -                      | -                   |                 |             |               | -                         |                          |                    |                    |                    | -                  |
| National Government                     |           | 708,903,778,649.00       | -               | 708,903,778,649.00     | 708,903,778,649.00  | -               | -           | -             | 708,903,778,649.00        | 186,324,031,795.21       | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 |
| PS                                      |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| MOOE                                    |           | 9,041,778,649.00         | -               | 9,041,778,649.00       | 9,041,778,649.00    | -               | -           | -             | 9,041,778,649.00          | 2,827,830,022.00         | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   |
| 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 | 74,178,781,923.08  | 349,366,316,815.44 |
| 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  | 61,194,047,746.93  | 339,791,166,360.19 |
| GRAND TOTAL                             |           | 716,737,621,084.00       | -               | 716,737,621,084.00     | 716,696,939,466.00  | -               | -           | -             | 716,696,939,466.00        | 186,702,640,866.56       | 165,811,843,125.35 | 211,990,284,904.04 | 141,008,016,403.33 | 705,512,785,299.28 |
| PS                                      |           | 583,621,435.00           | 17,363,000.00   | 600,984,435.00         | 542,939,817.00      | 17,363,000.00   | -           | -             | 560,302,817.00            | 108,944,340.89           | 135,075,243.75     | 127,534,966.46     | 178,650,406.93     | 550,204,958.03     |
| MOOE                                    |           | 12,830,246,649.00        | (17,363,000.00) | 12,812,883,649.00      | 12,830,246,649.00   | (17,363,000.00) | -           | -             | 12,812,883,649.00         | 2,875,778,799.17         | 1,432,709,163.85   | 3,182,920,948.65   | 5,285,286,716.22   | 12,776,695,627.89  |
| 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 | 74,337,670,243.08  | 349,946,216,645.44 |
| 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 | 61,206,409,037.10  | 342,239,668,067.92 |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG.  
As of the Quarter Ending December 31, 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 Cluste  
AS REVISED: February 1, 2019

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 = 5-19                 | 22 = 10-15             | 23                 | 24                         |
| <b>A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964</b>                             |                 |                            |                |                |                  |                  |                           |                        |                    |                            |
| <b>A.I Program</b>                                                              |                 |                            |                |                |                  |                  |                           |                        |                    |                            |
| <b>General Administration and Support</b>                                       |                 | 23,747,080.99              | 21,138,618.37  | 40,262,731.51  | 101,709,758.39   | 186,858,189.26   | 40,681,618.00             | 17,919,452.12          | 4,784,929.83       | 14,083,810.79              |
| General Administration and Supervision                                          |                 |                            |                |                |                  |                  |                           |                        |                    |                            |
| Central Office                                                                  | 100000100001000 | 21,296,094.32              | 21,052,607.27  | 38,753,132.37  | 76,799,740.81    | 157,901,574.77   | -                         | 17,908,684.61          | 4,784,929.83       | 14,083,810.79              |
| PS                                                                              |                 | 10,927,283.00              | 13,191,952.20  | 10,022,514.52  | 21,894,748.25    | 56,036,497.97    | -                         | 272,274.80             | 310,227.23         |                            |
| MOOE                                                                            |                 | 10,368,811.32              | 7,860,655.07   | 28,730,617.85  | 53,973,992.56    | 100,934,076.80   | -                         | 16,575,326.81          | 4,474,702.60       | 2,875,893.79               |
| CO                                                                              |                 | -                          | -              | -              | 931,000.00       | 931,000.00       | -                         | 1,061,083.00           | -                  | 11,207,917.00              |
| Administration of Personnel Benefits                                            | 100000100002000 | 2,450,986.67               | 86,011.10      | 1,509,599.14   | 24,910,017.58    | 28,956,614.49    | 40,681,618.00             | 10,767.51              | -                  | -                          |
| PS                                                                              |                 | 2,450,986.67               | 86,011.10      | 1,509,599.14   | 24,910,017.58    | 28,956,614.49    | 40,681,618.00             | 10,767.51              | -                  | -                          |
| <b>Support To Operation</b>                                                     |                 | 16,833,202.33              | 31,249,391.27  | 28,451,181.49  | 47,582,574.10    | 124,116,349.19   | -                         | 10,130,691.80          | 20,316,794.66      | 30,577,164.35              |
| Provision of legal services including the conduct of research and investigation | 200000100001000 | 4,202,259.07               | 4,028,337.44   | 3,287,713.29   | 4,845,797.28     | 16,364,107.08    | -                         | 2,022,708.62           | 173,184.30         | 2,600,000.00               |
| PS                                                                              |                 | 1,863,331.00               | 2,938,466.28   | 2,500,873.88   | 3,090,761.31     | 10,393,432.47    | -                         | 23,100.00              | 13,467.53          |                            |
| MOOE                                                                            |                 | 2,338,928.07               | 1,089,871.16   | 786,839.41     | 1,755,035.97     | 5,970,674.61     | -                         | 1,999,608.62           | 159,716.77         | 2,600,000.00               |
| Information system and IT support services                                      | 200000100002000 | 7,641,506.92               | 21,205,970.69  | 16,856,425.37  | 32,882,678.39    | 78,586,581.37    | -                         | 6,149,864.16           | 20,092,290.12      | 27,977,164.35              |
| PS                                                                              |                 | 1,975,167.20               | 2,598,605.94   | 2,364,893.55   | 4,794,633.07     | 11,733,299.76    | -                         | 1,800.00               | 68,900.24          |                            |
| MOOE                                                                            |                 | 5,666,339.72               | 18,581,624.75  | 13,306,288.82  | 16,195,034.43    | 53,749,287.72    | -                         | 3,485,889.45           | 20,023,389.88      | 4,221,432.95               |
| CO                                                                              |                 | -                          | 25,740.00      | 1,185,243.00   | 11,893,010.89    | 13,103,993.89    | -                         | 2,662,274.71           | -                  | 23,755,731.40              |
| Research and technical support services                                         | 200000100003000 | 4,989,436.34               | 6,015,083.14   | 8,307,042.83   | 9,854,098.43     | 29,165,660.74    | -                         | 1,958,019.02           | 51,320.24          | -                          |
| PS                                                                              |                 | 4,435,063.37               | 5,808,529.18   | 3,963,168.00   | 5,979,684.53     | 20,186,445.08    | -                         | 27,054.92              | 40,500.00          |                            |
| MOOE                                                                            |                 | 554,372.97                 | 206,553.96     | 4,343,874.83   | 3,874,413.90     | 8,979,215.66     | -                         | 1,930,964.10           | 10,820.24          |                            |
| <b>Operation</b>                                                                |                 | 277,446,096.09             | 545,102,198.15 | 247,732,714.72 | 2,352,509,961.85 | 3,422,790,970.81 | -                         | 450,562,594.72         | 33,250,995.66      | 2,880,438.81               |
| OO : Efficiency in cash management improved                                     |                 |                            |                |                |                  |                  |                           |                        |                    |                            |
| <b>Program I : Financial Asset Management Program</b>                           |                 | 186,654,560.16             | 432,013,254.73 | 153,238,698.03 | 2,231,084,658.22 | 3,002,991,171.14 | -                         | 434,645,439.23         | 32,402,559.68      | 503,829.95                 |
| Cash management funding and investment of excess fu                             | 310100100001000 | 93,450,808.71              | 237,141,963.40 | 12,766,364.30  | 2,098,764,491.27 | 2,442,123,627.68 | -                         | 311,721,915.42         | 180,216.45         | 155,240.45                 |
| PS                                                                              |                 | 6,539,127.71               | 8,316,087.88   | 5,992,863.46   | 9,103,878.90     | 29,951,957.95    | -                         | 224,986.10             | 151,055.95         |                            |
| MOOE                                                                            |                 | 2,616,171.00               | 2,942,575.52   | 6,773,500.84   | 6,231,132.37     | 18,563,379.73    | -                         | 2,020,219.32           | 29,160.50          | 155,240.45                 |
| CO                                                                              |                 | 84,295,510.00              | 225,883,300.00 | -              | 2,083,429,480.00 | 2,393,608,290.00 | -                         | 309,476,710.00         | -                  |                            |
| Development of Treasury Single Account (TSA)                                    | 310100200001000 | 93,203,751.45              | 194,871,291.33 | 140,472,333.73 | 132,320,166.95   | 560,867,543.46   | -                         | 122,923,523.81         | 32,222,343.23      | 348,589.50                 |
| MOOE                                                                            |                 | 82,241.45                  | 3,371,371.33   | 4,125,423.73   | 3,873,586.95     | 11,452,623.46    | -                         | 2,823,353.81           | 1,737,433.23       | 348,589.50                 |
| FINEX                                                                           |                 | 93,121,510.00              | 191,499,920.00 | 136,346,910.00 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00      |                            |
| OO : Efficiency in debt management achieved                                     |                 |                            |                |                |                  |                  |                           |                        |                    |                            |
| <b>Program II : Debt and Risk Management Program</b>                            |                 | 9,672,766.65               | 12,188,497.59  | 13,122,367.86  | 11,596,687.09    | 46,580,319.19    | -                         | 2,888,624.15           | 592,447.80         | 1,586,608.86               |
| Securities origination                                                          | 320100100001000 | 3,342,425.32               | 3,235,329.53   | 2,059,721.62   | 4,822,110.01     | 13,459,586.48    | -                         | 1,728,523.89           | 560,025.11         | 1,197,864.52               |
| PS                                                                              |                 | 1,968,084.87               | 1,100,915.13   | -              | 1,769,000.00     | 4,832,000.00     | -                         | -                      | 6,000.00           |                            |
| MOOE                                                                            |                 | 1,374,340.45               | 2,134,414.40   | 2,059,721.62   | 3,059,110.01     | 8,627,586.48     | -                         | 1,728,523.89           | 554,025.11         | 1,197,864.52               |
| Debt monitoring and servicing                                                   | 320100100002000 | 4,281,844.62               | 5,110,210.28   | 5,658,012.99   | 4,741,585.46     | 19,791,653.35    | -                         | 215,317.03             | 16,029.62          | -                          |
| PS                                                                              |                 | 2,766,162.84               | 4,987,270.45   | 5,324,512.99   | 4,195,000.76     | 17,272,947.04    | -                         | 34,023.34              | 16,029.62          |                            |
| MOOE                                                                            |                 | 1,515,681.78               | 122,939.83     | 333,500.00     | 546,584.70       | 2,518,708.31     | -                         | 181,293.69             | -                  |                            |
| FINEX                                                                           |                 | -                          | -              | -              | -                | -                | -                         | -                      | -                  |                            |
| CO                                                                              |                 | -                          | -              | -              | -                | -                | -                         | -                      | -                  |                            |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG.  
As of the Quarter Ending December 31, 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 Cluste

AS REVISED: February 1, 2019

FAR No. 1 - Consolidated

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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=10-16               | 23                   | 24                         |
| Risk management                                                                                            | 320100100003000 | 2,048,496.71               | 3,842,957.78          | 5,404,633.25          | 2,032,991.62            | 13,329,079.36           | -                         | 944,783.23             | 16,393.07            | 388,744.34                 |
| PS                                                                                                         |                 | 1,687,263.00               | 1,956,669.71          | 1,261,495.61          | 769,949.64              | 5,675,377.96            | -                         | -                      | 3,622.04             | -                          |
| MOOE                                                                                                       |                 | 361,233.71                 | 1,886,288.07          | 4,143,137.64          | 1,263,041.98            | 7,653,701.40            | -                         | 944,783.23             | 12,771.03            | 388,744.34                 |
| FINEX                                                                                                      |                 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| CO                                                                                                         |                 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| OO : Efficiency in accounting of NG financial transactions enhanced<br>Program III : NG Accounting Program |                 | 81,118,769.28              | 100,900,445.83        | 81,371,648.83         | 109,828,616.54          | 373,219,480.48          | -                         | 13,028,531.34          | 255,988.18           | 790,000.00                 |
| Recording of NG financial transactions                                                                     | 330100100001000 | 8,183,136.66               | 14,479,004.22         | 10,855,266.04         | 15,677,433.51           | 49,194,840.43           | -                         | 1,093,222.87           | 172,936.70           | 790,000.00                 |
| PS                                                                                                         |                 | 7,608,305.69               | 11,810,060.79         | 9,432,952.73          | 9,923,086.28            | 38,774,405.49           | -                         | 120,328.88             | 95,265.63            | -                          |
| MOOE                                                                                                       |                 | 574,830.97                 | 2,668,943.43          | 1,422,313.31          | 5,754,347.23            | 10,420,434.94           | -                         | 972,893.99             | 77,671.07            | 790,000.00                 |
| FINEX                                                                                                      |                 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| CO                                                                                                         |                 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| Reconciliation of NGAs books of accounts                                                                   | 330100100002000 | 2,519,551.47               | 111,400.00            | 60,632.23             | 249,416.30              | 2,941,000.00            | -                         | 65,000.00              | -                    | -                          |
| PS                                                                                                         |                 | 1,338,600.00               | 105,400.00            | 3,000.00              | 133,000.00              | 1,580,000.00            | -                         | -                      | -                    | -                          |
| MOOE                                                                                                       |                 | 1,180,951.47               | 6,000.00              | 57,632.23             | 116,416.30              | 1,361,000.00            | -                         | 65,000.00              | -                    | -                          |
| FINEX                                                                                                      |                 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| CO                                                                                                         |                 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| Release of Allotment to Local Government Units                                                             | 330100100003000 | 70,416,081.15              | 86,310,041.61         | 70,455,750.56         | 93,901,766.73           | 321,083,640.05          | -                         | 11,870,308.47          | 83,051.48            | -                          |
| PS                                                                                                         |                 | 53,986,193.80              | 66,845,937.55         | 50,315,852.03         | 68,376,907.27           | 239,524,890.65          | -                         | 8,373,552.99           | 24,556.36            | -                          |
| MOOE                                                                                                       |                 | 15,795,102.99              | 18,002,034.86         | 19,765,692.53         | 22,101,143.58           | 75,663,973.96           | -                         | 3,445,530.92           | 58,495.12            | -                          |
| CO                                                                                                         |                 | 634,784.36                 | 1,462,069.20          | 374,206.00            | 3,423,715.88            | 5,894,775.44            | -                         | 51,224.56              | -                    | -                          |
| <b>Sub-Total, Agency Specific Budget</b>                                                                   |                 | <b>318,026,379.41</b>      | <b>597,490,207.79</b> | <b>316,446,627.72</b> | <b>2,501,802,294.34</b> | <b>3,733,765,509.26</b> | <b>40,681,618.00</b>      | <b>478,612,738.64</b>  | <b>58,352,720.15</b> | <b>47,541,413.95</b>       |
| PS                                                                                                         |                 | 97,545,569.15              | 119,745,906.21        | 92,691,725.91         | 154,934,667.59          | 464,917,868.86          | 40,681,618.00             | 9,087,888.54           | 729,624.60           | -                          |
| MOOE                                                                                                       |                 | 42,429,005.90              | 58,873,272.38         | 85,848,542.81         | 118,743,839.98          | 305,894,661.07          | -                         | 36,173,387.83          | 27,138,185.55        | 12,577,765.55              |
| FINEX                                                                                                      |                 | 93,121,510.00              | 191,499,920.00        | 136,346,910.00        | 128,446,580.00          | 549,414,920.00          | -                         | 120,100,170.00         | 30,484,910.00        | -                          |
| CO                                                                                                         |                 | 84,930,294.36              | 227,371,109.20        | 1,559,449.00          | 2,099,677,206.77        | 2,413,538,059.33        | -                         | 313,251,292.27         | -                    | 34,963,648.40              |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                                                                         |                 |                            |                       |                       |                         |                         |                           |                        |                      |                            |
| Retirement and Life Insurance Premium (RLIP)                                                               | 01104102        | 8,388,642.74               | 11,148,946.14         | 9,522,965.37          | 9,469,825.27            | 38,530,379.52           | -                         | 918,620.48             | -                    | -                          |
| PS - RLIP - Regular                                                                                        |                 | 8,388,642.74               | 11,148,946.14         | 9,522,965.37          | 9,469,825.27            | 38,530,379.52           | -                         | 918,620.48             | -                    | -                          |
| GAS - OTOP                                                                                                 | 100000100001000 | 240,000.00                 | 480,000.00            | 360,000.00            | 208,000.00              | 1,288,000.00            | -                         | -                      | -                    | -                          |
| GAS - IAD                                                                                                  | 100000100001000 | 111,200.00                 | 222,400.00            | 166,800.00            | 180,800.00              | 681,000.00              | -                         | -                      | -                    | -                          |
| GAS - ADMIN                                                                                                | 100000100001000 | 351,000.00                 | 702,000.00            | 526,500.00            | 686,500.00              | 2,266,000.00            | -                         | -                      | -                    | -                          |
| GAS - CENTRAL (BENEFITS)                                                                                   | 100000100002000 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| STO - LEGAL                                                                                                | 200000100001000 | 145,400.00                 | 290,800.00            | 218,100.00            | 246,700.00              | 901,000.00              | -                         | -                      | -                    | -                          |
| STO - MISS                                                                                                 | 200000100002000 | 143,200.00                 | 286,400.00            | 214,800.00            | 216,600.00              | 861,000.00              | -                         | -                      | -                    | -                          |
| STO - RESEARCH                                                                                             | 200000100003000 | 319,000.00                 | 638,000.00            | 478,500.00            | 408,500.00              | 1,844,000.00            | -                         | -                      | -                    | -                          |
| PROGRAM I - AMS                                                                                            | 310100100001000 | 469,000.00                 | 938,000.00            | 703,500.00            | 656,500.00              | 2,767,000.00            | -                         | -                      | -                    | -                          |
| 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            | 351,600.00              | 1,605,000.00            | -                         | -                      | -                    | -                          |
| PROGRAM II - LMS                                                                                           | 320100100003000 | 88,000.00                  | 176,000.00            | 132,000.00            | 97,000.00               | 493,000.00              | -                         | -                      | -                    | -                          |
| PROGRAM III - ACCTG                                                                                        | 330100100001000 | 514,536.21                 | 1,219,511.13          | 882,280.35            | 872,833.22              | 3,489,160.91            | -                         | 7,839.09               | -                    | -                          |
| 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          | 5,544,992.05            | 21,880,218.61           | -                         | 910,781.39             | -                    | -                          |
| <b>Sub-Total, Automatic Appropriation</b>                                                                  |                 | <b>8,388,642.74</b>        | <b>11,148,946.14</b>  | <b>9,522,965.37</b>   | <b>9,469,825.27</b>     | <b>38,530,379.52</b>    | <b>-</b>                  | <b>918,620.48</b>      | <b>-</b>             | <b>-</b>                   |
| PS                                                                                                         |                 | 8,388,642.74               | 11,148,946.14         | 9,522,965.37          | 9,469,825.27            | 38,530,379.52           | -                         | 918,620.48             | -                    | -                          |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG.  
As of the Quarter Ending December 31, 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 Cluste  
AS REVISED: February 1, 2019

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                         |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| Personnel Services                               |           | 2,869,588.32               | 4,251,351.79   | 11,583,336.50  | 26,908,541.18    | 45,612,817.79    | -                         | 91,349.95              | 414,267.26         | -                          |
| Miscellaneous Personnel Benefits Fund (MPBF)     | 01101406  | -                          | -              | -              | 26,908,541.18    | 26,908,541.18    | -                         | 91,344.56              | 414,267.26         | -                          |
| PS Deficiency and FY 2017 PBB                    |           | -                          | -              | -              | 26,908,541.18    | 26,908,541.18    | -                         | 91,344.56              | 414,267.26         | -                          |
| GAS - ADMIN                                      |           | -                          | -              | -              | 26,908,541.18    | 26,908,541.18    | -                         | 91,344.56              | 414,267.26         | -                          |
| 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                   | -                  | -                          |
| Maintenance and Other Operating Expenses         |           | -                          | -              | -              | 2,000,000,000.00 | 2,000,000,000.00 | -                         | -                      | -                  | 1,385,000,000.00           |
| Calamity Fund - NDRMM                            | 01101401  | -                          | -              | -              | 2,000,000,000.00 | 2,000,000,000.00 | -                         | -                      | -                  | -                          |
| Program I - AMS                                  |           | -                          | -              | -              | 2,000,000,000.00 | 2,000,000,000.00 | -                         | -                      | -                  | -                          |
| Unprogrammed Fund - General Fund Adjustment      | 01105432  | -                          | -              | -              | -                | -                | -                         | -                      | -                  | 1,385,000,000.00           |
| Program II - LMS                                 |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | 1,385,000,000.00           |
| Sub-Total, Special Purpose Funds                 |           | 2,869,588.32               | 4,251,351.79   | 11,583,336.50  | 2,026,908,541.18 | 2,045,612,817.79 | -                         | 91,349.95              | 414,267.26         | 1,385,000,000.00           |
| PS                                               |           | 2,869,588.32               | 4,251,351.79   | 11,583,336.50  | 26,908,541.18    | 45,612,817.79    | -                         | 91,349.95              | 414,267.26         | -                          |
| MOOE                                             |           | -                          | -              | -              | 2,000,000,000.00 | 2,000,000,000.00 | -                         | -                      | -                  | 1,385,000,000.00           |
| TOTAL, REGULAR AGENCY FUND                       |           | 329,284,610.47             | 612,890,505.72 | 337,552,929.59 | 4,538,180,660.79 | 5,817,908,706.57 | 40,681,618.00             | 479,622,709.07         | 58,766,987.41      | 1,432,541,413.95           |
| PS                                               |           | 108,803,800.21             | 135,146,204.14 | 113,798,027.78 | 191,313,034.04   | 549,061,066.17   | 40,681,618.00             | 10,097,858.97          | 1,143,891.86       | -                          |
| MOOE                                             |           | 42,429,005.90              | 58,873,272.38  | 85,848,542.81  | 2,118,743,839.98 | 2,305,894,661.07 | -                         | 36,173,387.83          | 27,138,185.55      | 1,397,577,765.55           |
| FINEX                                            |           | 93,121,510.00              | 191,499,920.00 | 136,346,910.00 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| CO                                               |           | 84,930,294.36              | 227,371,109.20 | 1,559,449.00   | 2,099,677,206.77 | 2,413,538,059.33 | -                         | 313,251,292.27         | -                  | 34,963,648.40              |
| RECAPITULATION BY MFO:                           |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PROGRAM I                                        |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PS                                               |           | 6,539,127.71               | 8,316,087.88   | 5,992,863.46   | 9,103,878.90     | 29,951,957.95    | -                         | 224,986.10             | 151,055.95         | -                          |
| MOOE                                             |           | 2,698,412.45               | 6,313,946.85   | 10,898,924.57  | 2,010,104,719.32 | 2,030,016,003.19 | -                         | 4,843,573.13           | 1,766,593.73       | 503,829.95                 |
| FINEX                                            |           | 93,121,510.00              | 191,499,920.00 | 136,346,910.00 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| CO                                               |           | 84,295,510.00              | 225,883,300.00 | -              | 2,083,429,480.00 | 2,393,608,290.00 | -                         | 309,476,710.00         | -                  | -                          |
|                                                  |           | 186,654,560.16             | 432,013,254.73 | 153,238,698.03 | 4,231,084,658.22 | 5,002,991,171.14 | -                         | 434,645,439.23         | 32,402,559.68      | 503,829.95                 |
| PROGRAM II                                       |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PS                                               |           | 6,421,510.71               | 8,044,855.29   | 6,586,008.60   | 6,727,950.40     | 27,780,325.00    | -                         | 34,023.34              | 25,651.66          | -                          |
| MOOE                                             |           | 3,251,255.94               | 4,143,642.30   | 6,536,359.26   | 4,868,736.69     | 18,799,994.19    | -                         | 2,854,600.81           | 566,796.14         | 1,586,608.86               |
| FINEX                                            |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| CO                                               |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
|                                                  |           | 9,672,766.65               | 12,188,497.59  | 13,122,367.86  | 11,596,687.09    | 46,580,319.19    | -                         | 2,888,624.15           | 592,447.80         | 1,586,608.86               |
| PROGRAM III                                      |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PS                                               |           | 62,933,099.49              | 78,761,398.34  | 59,751,804.76  | 78,432,993.55    | 279,879,296.14   | -                         | 8,493,881.87           | 119,821.99         | -                          |
| MOOE                                             |           | 17,550,885.43              | 20,676,978.29  | 21,245,638.07  | 27,971,907.11    | 87,445,408.90    | -                         | 4,483,424.91           | 136,166.19         | 790,000.00                 |
| FINEX                                            |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| CO                                               |           | 634,764.36                 | 1,462,069.20   | 374,206.00     | 3,423,715.88     | 5,894,775.44     | -                         | 51,224.56              | -                  | -                          |
|                                                  |           | 81,118,769.28              | 100,900,445.83 | 81,371,648.83  | 109,828,616.54   | 373,219,480.48   | -                         | 13,028,531.34          | 255,988.18         | 790,000.00                 |
| GENERAL ADMINISTRATION AND SUPPORT               |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PS                                               |           | 16,247,857.99              | 17,529,315.09  | 23,115,450.16  | 73,713,307.01    | 130,605,930.25   | 40,681,618.00             | 374,392.26             | 310,227.23         | -                          |
| MOOE                                             |           | 10,368,811.32              | 7,860,655.07   | 28,730,617.85  | 53,973,992.56    | 100,934,076.80   | -                         | 16,575,326.81          | 4,474,702.60       | 2,875,893.79               |
| FINEX                                            |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| CO                                               |           | -                          | -              | -              | 931,000.00       | 931,000.00       | -                         | 1,061,083.00           | -                  | 11,207,917.00              |
|                                                  |           | 26,616,669.31              | 25,389,970.16  | 51,846,068.01  | 128,618,299.57   | 232,471,007.05   | 40,681,618.00             | 18,010,802.07          | 4,784,929.83       | 14,083,810.79              |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG.  
As of the Quarter Ending December 31, 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 Cluste  
AS REVISED: February 1, 2019

FAR No. 1 - Consolidated

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                         | UACS Code          | CURRENT YEAR DISBURSEMENTS |                           |                           |                           |                           | BALANCES                     |                          |                      |                            |
|-----------------------------------------------------|--------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|--------------------------|----------------------|----------------------------|
|                                                     |                    | 1st Quarter                | 2nd Quarter               | 3rd Quarter               | 4th Quarter               | TOTAL                     | Unreleased<br>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                         |
| SUPPORT TO OPERATION                                |                    |                            |                           |                           |                           |                           |                              |                          |                      |                            |
| PS                                                  |                    | 8,273,561.57               | 11,345,601.40             | 8,828,935.43              | 13,865,078.91             | 42,313,177.31             | -                            | 51,954.92                | 122,867.77           | -                          |
| MOOE                                                |                    | 8,559,640.76               | 19,878,049.87             | 18,437,003.06             | 21,824,484.30             | 68,699,177.99             | -                            | 7,416,462.17             | 20,193,926.89        | 6,821,432.95               |
| FINEX                                               |                    | -                          | -                         | -                         | -                         | -                         | -                            | -                        | -                    | -                          |
| CO                                                  |                    | -                          | 25,740.00                 | 1,185,243.00              | 11,893,010.89             | 13,103,993.89             | -                            | 2,662,274.71             | -                    | 23,755,731.40              |
|                                                     |                    | 16,833,202.33              | 31,249,391.27             | 28,451,181.49             | 47,582,574.10             | 124,116,349.19            | -                            | 10,130,691.80            | 20,316,794.66        | 30,577,164.35              |
| <b>TOTAL (RLIP NOT INCLUDED)</b>                    |                    | <b>320,895,967.73</b>      | <b>601,741,559.58</b>     | <b>328,029,964.22</b>     | <b>4,528,710,835.52</b>   | <b>5,779,378,327.05</b>   | <b>40,681,618.00</b>         | <b>478,704,088.59</b>    | <b>58,352,720.15</b> | <b>47,541,413.95</b>       |
| PS                                                  |                    | 100,415,157.47             | 123,997,258.00            | 104,275,062.41            | 181,843,208.77            | 510,530,686.65            | 40,681,618.00                | 9,179,238.49             | 729,624.60           | -                          |
| MOOE                                                |                    | 42,429,005.90              | 58,873,272.38             | 85,848,542.81             | 2,118,743,839.98          | 2,305,894,661.07          | -                            | 36,173,387.83            | 27,138,185.55        | 12,577,765.55              |
| FINEX                                               |                    | 93,121,510.00              | 191,499,920.00            | 136,346,910.00            | 128,446,580.00            | 549,414,920.00            | -                            | 120,100,170.00           | 30,484,910.00        | -                          |
| CO                                                  |                    | 84,930,294.36              | 227,371,109.20            | 1,559,449.00              | 2,099,677,206.77          | 2,413,538,059.33          | -                            | 313,251,292.27           | -                    | 34,963,648.40              |
| <b>D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND</b>   | <b>04 1 04 161</b> |                            |                           |                           |                           |                           |                              |                          |                      |                            |
| Automatic Appro. - Foreign Grants Fund_Germany      |                    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| MFO I : Cash Management                             | 101003010000000    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| Cash mgmt funding and investment of excess funds    | 101003010100000    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| KIW-IDF assisted BTr Capacity Devt. Support         |                    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| MOOE                                                |                    |                            | 1,151,443.97              | 424,431.68                | 1,136,259.84              | 2,712,135.49              | -                            | 14,633.28                | -                    | 1,594,231.23               |
| <b>TOTAL, Special Account-Foreign Assisted Fund</b> |                    | <b>-</b>                   | <b>1,151,443.97</b>       | <b>424,431.68</b>         | <b>1,136,259.84</b>       | <b>2,712,135.49</b>       | <b>-</b>                     | <b>14,633.28</b>         | <b>-</b>             | <b>1,594,231.23</b>        |
| <b>E. NATIONAL GOVERNMENT</b>                       |                    |                            |                           |                           |                           |                           |                              |                          |                      |                            |
| 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          | 1,794,592,695.00          | 9,041,778,649.00          | -                            | -                        | -                    | -                          |
| Documentary Stamp Taxes                             |                    | 2,827,830,022.00           | 1,357,875,145.00          | 3,061,480,787.00          | 1,794,592,695.00          | 9,041,778,649.00          | -                            | -                        | -                    | -                          |
| CO                                                  |                    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| Debt Pricipal Amortization                          | 01 1 04 109        | 86,224,166,331.67          | 94,372,823,571.93         | 87,353,103,573.26         | 61,101,906,523.14         | 329,052,000,000.00        | -                            | -                        | -                    | -                          |
| Foreign                                             |                    | 10,759,401,081.40          | 18,966,484,704.46         | 11,817,073,452.63         | 19,125,313,749.48         | 60,668,272,987.97         | -                            | (60,668,272,987.97)      | -                    | -                          |
| Domestic                                            |                    | 75,464,765,250.27          | 75,406,338,867.47         | 75,536,030,120.63         | 41,976,592,773.66         | 268,383,727,012.03        | -                            | (268,383,727,012.03)     | -                    | -                          |
| FINEX                                               |                    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| Debt Interest Payment & OC                          | 01 1 04 110        | 97,272,035,441.54          | 69,494,557,062.55         | 108,420,942,388.27        | 74,178,781,923.08         | 349,366,316,815.44        | -                            | 4,643,683,184.56         | -                    | -                          |
| Documentary Stamp Taxes                             |                    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| Financial Expenses                                  |                    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| Interest Expenses                                   |                    | 96,844,206,147.76          | 69,192,085,574.15         | 107,749,596,581.99        | 73,873,666,714.15         | 347,659,555,018.05        | -                            | (347,659,555,018.05)     | -                    | -                          |
| Bank Charges                                        |                    | 828,435.75                 | 83,951.33                 | 186,922.84                | 146,582.39                | 1,245,892.31              | -                            | (1,245,892.31)           | -                    | -                          |
| Commitment Fees                                     |                    | 28,713,734.72              | 61,957,353.48             | 17,962,367.63             | 95,942,191.72             | 204,575,647.55            | -                            | (204,575,647.55)         | -                    | -                          |
| Other Financial Charges                             |                    | 15,779,362.42              | 42,595,633.69             | 158,075,041.81            | 10,611,752.78             | 227,061,790.70            | -                            | (227,061,790.70)         | -                    | -                          |
| Loss on Gratuity                                    |                    | 382,507,760.89             | 197,834,549.90            | 495,121,474.00            | 198,414,682.04            | 1,273,878,466.83          | -                            | (1,273,878,466.83)       | -                    | -                          |
| Unprogrammed Funds                                  |                    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| CO                                                  | 01 1 04 280        | -                          | -                         | 10,647,025,136.40         | 92,141,223.79             | 10,739,166,360.19         | -                            | 6,060,833,639.81         | -                    | -                          |
| Loans Outlay                                        | 50602010 00        |                            |                           | 10,647,025,136.40         | 92,141,223.79             | 10,739,166,360.19         | -                            | 21,478,332,720.38        | -                    | -                          |
| <b>TOTAL, National Government</b>                   |                    | <b>186,324,031,795.21</b>  | <b>165,225,255,779.48</b> | <b>209,482,551,884.93</b> | <b>137,167,422,365.01</b> | <b>698,199,261,824.63</b> | <b>-</b>                     | <b>10,704,516,824.37</b> | <b>-</b>             | <b>-</b>                   |
| PS                                                  |                    |                            |                           |                           |                           | -                         | -                            | -                        | -                    | -                          |
| MOOE                                                |                    | 2,827,830,022.00           | 1,357,875,145.00          | 3,061,480,787.00          | 1,794,592,695.00          | 9,041,778,649.00          | -                            | -                        | -                    | -                          |
| FINEX                                               |                    | 97,272,035,441.54          | 69,494,557,062.55         | 108,420,942,388.27        | 74,178,781,923.08         | 349,366,316,815.44        | -                            | 4,643,683,184.56         | -                    | -                          |
| CO                                                  |                    | 86,224,166,331.67          | 94,372,823,571.93         | 98,000,128,709.66         | 61,194,047,746.93         | 339,791,166,360.19        | -                            | 6,060,833,639.81         | -                    | -                          |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG.  
As of the Quarter Ending December 31, 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 Cluste  
AS REVISED: February 1, 2019

FAR No. 1 - Consolidated

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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=5-19                   | 22=10-15                 | 23                   | 24                         |
| <b>OVERALL SUMMARY:</b>                 |           |                            |                           |                           |                           |                           |                           |                          |                      |                            |
| Regular Agency Fund                     | 01        | 329,284,610.47             | 612,890,505.72            | 337,552,929.59            | 4,538,180,660.79          | 5,817,908,706.57          | 40,681,618.00             | 479,622,709.07           | 58,766,987.41        | 1,432,541,413.95           |
| PS                                      |           | 108,803,800.21             | 135,146,204.14            | 113,798,027.78            | 191,313,034.04            | 549,061,066.17            | 40,681,618.00             | 10,097,858.97            | 1,143,891.86         | -                          |
| MOOE                                    |           | 42,429,005.90              | 58,873,272.38             | 85,848,542.81             | 2,118,743,839.98          | 2,305,894,661.07          | -                         | 36,173,387.83            | 27,138,185.55        | 1,397,577,765.55           |
| FINEX                                   |           | 93,121,510.00              | 191,499,920.00            | 136,346,910.00            | 128,446,580.00            | 549,414,920.00            | -                         | 120,100,170.00           | 30,484,910.00        | -                          |
| CO                                      |           | 84,930,294.36              | 227,371,109.20            | 1,559,449.00              | 2,099,677,206.77          | 2,413,538,059.33          | -                         | 313,251,292.27           | -                    | 34,963,648.40              |
| Special Account - Foreign Assisted Fund | 04        | -                          | 1,151,443.97              | 424,431.68                | 1,136,259.84              | 2,712,135.49              | -                         | 14,633.28                | -                    | 1,594,231.23               |
| PS                                      |           | -                          | -                         | -                         | -                         | -                         | -                         | -                        | -                    | -                          |
| MOOE                                    |           | -                          | 1,151,443.97              | 424,431.68                | 1,136,259.84              | 2,712,135.49              | -                         | 14,633.28                | -                    | 1,594,231.23               |
| FINEX                                   |           | -                          | -                         | -                         | -                         | -                         | -                         | -                        | -                    | -                          |
| CO                                      |           | -                          | -                         | -                         | -                         | -                         | -                         | -                        | -                    | -                          |
| National Government                     |           | 186,324,031,795.21         | 165,225,255,779.48        | 209,482,551,884.93        | 137,167,422,365.01        | 698,199,261,824.63        | -                         | 10,704,516,824.37        | -                    | -                          |
| PS                                      |           | -                          | -                         | -                         | -                         | -                         | -                         | -                        | -                    | -                          |
| MOOE                                    |           | 2,827,830,022.00           | 1,357,875,145.00          | 3,061,480,787.00          | 1,794,592,695.00          | 9,041,778,649.00          | -                         | -                        | -                    | -                          |
| FINEX                                   |           | 97,272,035,441.54          | 69,494,557,062.55         | 108,420,942,388.27        | 74,178,781,923.08         | 349,366,316,815.44        | -                         | 4,643,683,184.56         | -                    | -                          |
| CO                                      |           | 86,224,166,331.67          | 94,372,823,571.93         | 98,000,128,709.66         | 61,194,047,746.93         | 339,791,166,360.19        | -                         | 6,060,833,639.81         | -                    | -                          |
| <b>GRAND TOTAL</b>                      |           | <b>186,653,316,405.68</b>  | <b>165,839,297,729.17</b> | <b>209,820,529,246.20</b> | <b>141,706,739,285.64</b> | <b>704,019,882,666.69</b> | <b>40,681,618.00</b>      | <b>11,184,154,166.72</b> | <b>58,766,987.41</b> | <b>1,434,135,645.18</b>    |
| PS                                      |           | 108,803,800.21             | 135,146,204.14            | 113,798,027.78            | 191,313,034.04            | 549,061,066.17            | 40,681,618.00             | 10,097,858.97            | 1,143,891.86         | -                          |
| MOOE                                    |           | 2,870,259,027.90           | 1,417,899,861.35          | 3,147,753,761.49          | 3,914,472,794.82          | 11,350,385,445.56         | -                         | 36,188,021.11            | 27,138,185.55        | 1,399,171,996.78           |
| FINEX                                   |           | 97,365,156,951.54          | 69,686,056,982.55         | 108,557,289,298.27        | 74,307,228,503.08         | 349,915,731,735.44        | -                         | 4,763,783,354.56         | 30,484,910.00        | -                          |
| CO                                      |           | 86,309,096,626.03          | 94,600,194,581.13         | 98,001,688,158.66         | 63,293,724,953.70         | 342,204,704,419.52        | -                         | 6,374,084,932.08         | -                    | 34,963,648.40              |

Certified Correct:

  
SALVACION C. RIOS  
Chief, Bureau Budget Division

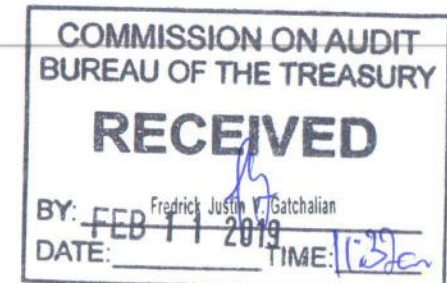
  
REYNALDO Z. DELOS SANTOS  
OIC, Bureau Accounting Division

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 December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1-A - Consolidated

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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         |
| <b>A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964</b> |             |                          |                 |                        |                     |                 |             |               |                           |                |                |                  |                |                  |
| <b>A.I PROGRAM</b>                                  |             | 3,642,592,000.00         | -               | 3,642,592,000.00       | 3,601,910,382.00    | -               | -           | -             | 3,601,910,382.00          | 237,266,758.84 | 410,713,522.64 | 2,330,052,903.76 | 268,187,981.93 | 3,246,221,167.17 |
| <b>PERSONNEL SERVICES</b>                           |             | 498,054,000.00           | 17,363,000.00   | 515,417,000.00         | 457,372,382.00      | 17,363,000.00   | -           | -             | 474,735,382.00            | 97,686,109.83  | 119,674,945.82 | 92,832,999.59    | 155,453,438.22 | 465,647,493.46   |
| <b>Salaries and Wages</b>                           |             |                          |                 |                        |                     |                 |             |               |                           |                |                |                  |                |                  |
| Basic Salary - Civilian                             | 50101010 01 | 328,735,000.00           | (11,966,461.13) | 316,768,538.87         | 328,735,000.00      | (11,966,461.13) |             |               | 316,768,538.87            | 81,695,697.43  | 80,948,583.27  | 79,842,873.97    | 68,197,101.59  | 310,684,256.26   |
| <b>Other Compensation</b>                           |             |                          |                 |                        |                     |                 |             |               |                           |                |                |                  |                |                  |
| PERA                                                | 50102010 01 | 16,680,000.00            | (563,816.01)    | 16,116,183.99          | 16,680,000.00       | (563,816.01)    |             |               | 16,116,183.99             | 4,138,554.56   | 4,097,532.09   | 4,059,237.99     | 3,430,819.20   | 15,726,143.84    |
| Representation Allowance                            | 50102020 00 | 6,360,000.00             | 2,847,534.00    | 9,207,534.00           | 6,360,000.00        | 2,847,534.00    |             |               | 9,207,534.00              | 2,202,250.00   | 2,222,750.00   | 2,283,750.00     | 2,297,579.48   | 9,006,329.48     |
| Transportation Allowance                            | 50102030 01 | 6,228,000.00             | 947,978.66      | 7,175,978.66           | 6,228,000.00        | 947,978.66      |             |               | 7,175,978.66              | 1,676,250.00   | 1,739,375.00   | 1,724,500.00     | 1,796,050.00   | 6,936,175.00     |
| Clothing/Uniform Allowance                          | 50102040 01 | 3,475,000.00             | 695,000.00      | 4,170,000.00           | 3,475,000.00        | 695,000.00      |             |               | 4,170,000.00              | 4,008,000.00   | 56,000.00      | 34,000.00        | 54,000.00      | 4,152,000.00     |
| 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        | 13,560.98      | 46,554.42        |
| Laundry Allowance                                   | 50102060 04 | -                        | 5,400.00        | 5,400.00               | -                   | 5,400.00        |             |               | 5,400.00                  | 450.00         | 1,800.00       | 1,350.00         | 1,800.00       | 5,400.00         |
| Productivity Incentive Allowance                    | 50102080 01 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -              | -                |
| Honoraria - Civilian                                | 50102100 01 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -              | -                |
| Hazard Pay - Civilian                               | 50102110 02 | -                        | 240,000.00      | 240,000.00             | -                   | 240,000.00      |             |               | 240,000.00                | -              | -              | -                | 225,784.36     | 225,784.36       |
| Longevity Pay - Civilian                            | 50102120 01 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -              | -                |
| Overtime Pay                                        | 50102130 01 | -                        | 6,391,205.56    | 6,391,205.56           | -                   | 6,391,205.56    |             |               | 6,391,205.56              | 277,513.55     | 2,100,535.94   | 1,733,345.50     | 2,279,701.91   | 6,391,096.90     |
| Mid-Year Bonus                                      | 50102990 36 | 27,395,000.00            | 8,882.00        | 27,403,882.00          | 27,395,000.00       | 8,882.00        |             |               | 27,403,882.00             | -              | 26,949,735.00  | 680.00           | 631.00         | 26,951,046.00    |
| Year-End Bonus                                      | 50102140 01 | 27,395,000.00            | 197,413.00      | 27,592,413.00          | 27,395,000.00       | 197,413.00      |             |               | 27,592,413.00             | -              | -              | -                | 26,634,759.40  | 26,634,759.40    |
| Cash Gift                                           | 50102150 01 | 3,475,000.00             | -               | 3,475,000.00           | 3,475,000.00        | -               |             |               | 3,475,000.00              | -              | -              | -                | 3,383,000.00   | 3,383,000.00     |
| <b>Personnel Benefit Cont.</b>                      |             |                          |                 |                        |                     |                 |             |               |                           |                |                |                  |                |                  |
| Pag-IBIG                                            | 50103020 01 | 834,000.00               | 280.00          | 834,280.00             | 834,000.00          | 280.00          |             |               | 834,280.00                | 176,000.00     | 206,900.00     | 235,000.00       | 170,160.00     | 788,060.00       |
| PhilHEALTH                                          | 50103030 01 | 2,698,000.00             | 835,406.39      | 3,533,406.39           | 2,698,000.00        | 835,406.39      |             |               | 3,533,406.39              | 760,818.83     | 878,043.90     | 1,019,593.33     | 718,319.29     | 3,376,775.35     |
| ECIP                                                | 50103040 01 | 834,000.00               | 280.00          | 834,280.00             | 834,000.00          | 280.00          |             |               | 834,280.00                | 176,000.00     | 237,970.00     | 203,901.24       | 170,598.46     | 788,469.70       |
| Automatic Appro. - RLIP                             | 50103010 00 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -              | -                |
| <b>Other Personnel Benefits</b>                     |             |                          |                 |                        |                     |                 |             |               |                           |                |                |                  |                |                  |
| Pension Benefits                                    | 50104010 01 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -              | -                |
| Retirement Gratuity                                 | 50104020 01 | 47,140,000.00            | -               | 47,140,000.00          | 2,098,750.00        | -               |             |               | 2,098,750.00              | -              | -              | -                | 2,098,749.85   | 2,098,749.85     |
| Terminal Leave Benefits                             | 50104030 01 | 22,509,000.00            | -               | 22,509,000.00          | 26,868,632.00       | -               |             |               | 26,868,632.00             | 2,450,986.67   | 86,011.10      | 1,509,599.14     | 22,811,267.73  | 26,857,864.64    |
| Lump-sum for S/I - Length                           | 50104990 10 | 821,000.00               | (103,102.47)    | 717,897.53             | 821,000.00          | (103,102.47)    |             |               | 717,897.53                | 99,517.36      | 120,740.87     | 92,715.06        | 197,904.97     | 510,878.26       |
| Lump-sum for S/I - Meritorious                      | 50104990 11 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -              | -                |
| <b>Other Bonuses and Allowances</b>                 |             |                          |                 |                        |                     |                 |             |               |                           |                |                |                  |                |                  |
| Allowance of Attorney's...                          | 50102990 03 | -                        | 2,500.00        | 2,500.00               | -                   | 2,500.00        |             |               | 2,500.00                  | -              | -              | -                | 2,500.00       | 2,500.00         |
| CNA Incentive                                       | 50102990 11 | -                        | 17,363,000.00   | 17,363,000.00          | -                   | 17,363,000.00   |             |               | 17,363,000.00             | -              | -              | -                | 17,337,500.00  | 17,337,500.00    |
| PEI                                                 | 50102990 12 | 3,475,000.00             | -               | 3,475,000.00           | 3,475,000.00        | -               |             |               | 3,475,000.00              | -              | -              | -                | 3,357,500.00   | 3,357,500.00     |
| PBB                                                 | 50102990 14 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -              | -                |
| Monetization                                        | 50104990 99 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -              | -                |
| Other Personnel Benefits                            | 50104990 99 | -                        | 407,500.00      | 407,500.00             | -                   | 407,500.00      |             |               | 407,500.00                | 20,000.00      | 12,500.00      | 80,000.00        | 274,150.00     | 386,650.00       |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>         |             | 382,785,000.00           | (17,363,000.00) | 365,422,000.00         | 382,785,000.00      | (17,363,000.00) | -           | -             | 365,422,000.00            | 47,830,535.72  | 69,582,203.55  | 114,285,973.17   | 100,373,253.54 | 332,071,965.98   |
| Traveling Expenses - Local                          | 50201010 00 | 16,760,000.00            | (7,252,370.24)  | 9,507,629.76           | 16,760,000.00       | (7,252,370.24)  |             |               | 9,507,629.76              | 2,341,208.55   | 1,199,957.91   | 2,248,922.82     | 2,237,989.79   | 8,028,079.07     |
| Traveling Expenses - Foreign                        | 50201020 00 | 5,017,000.00             | 2,839,110.16    | 7,856,110.16           | 5,017,000.00        | 2,839,110.16    |             |               | 7,856,110.16              | 508,486.97     | 782,063.88     | 2,505,723.02     | 3,952,633.50   | 7,748,907.37     |
| Training Expenses                                   | 50202010 02 | 20,245,000.00            | 2,512,572.02    | 22,757,572.02          | 20,245,000.00       | 2,512,572.02    |             |               | 22,757,572.02             | 2,392,267.66   | 2,400,764.05   | 4,082,094.75     | 10,723,214.96  | 19,598,341.42    |
| Scholarship Grants                                  | 50202020 00 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -              | -                |
| Office Supplies Expenses                            | 50203010 02 | 17,624,000.00            | (7,998,881.92)  | 9,625,118.08           | 17,624,000.00       | (7,998,881.92)  |             |               | 9,625,118.08              | 2,258,926.12   | 2,900,096.06   | 2,247,403.07     | 1,754,512.92   | 9,160,938.17     |
| Accountable Forms Expenses                          | 50203020 00 | 200,000.00               | 800.00          | 200,800.00             | 200,000.00          | 800.00          |             |               | 200,800.00                | 4,350.00       | 1,200.00       | 20,000.00        | 4,800.00       | 30,350.00        |
| Drugs and Medicines                                 | 50203070 00 | 824,000.00               | 150,000.00      | 974,000.00             | 824,000.00          | 150,000.00      |             |               | 974,000.00                | 196,205.00     | 32,365.00      | 539,913.50       | 156,137.81     | 924,621.31       |
| Fuel, Oil and Lubricants Expenses                   | 50203090 00 | 2,000,000.00             | 126,327.06      | 2,126,327.06           | 2,000,000.00        | 126,327.06      |             |               | 2,126,327.06              | 334,651.33     | 504,226.32     | 509,347.08       | 656,088.75     | 2,004,313.48     |
| Other Office Supplies                               | 50203990 00 | 5,221,000.00             | 8,734,420.06    | 13,955,420.06          | 5,221,000.00        | 8,734,420.06    |             |               | 13,955,420.06             | 1,535,910.14   | 1,358,874.95   | 1,879,703.55     | 8,680,706.49   | 13,455,195.13    |
| Water Expenses                                      | 50204010 00 | 3,927,000.00             | (1,295,883.07)  | 2,631,116.93           | 3,927,000.00        | (1,295,883.07)  |             |               | 2,631,116.93              | 452,569.72     | 528,339.71     | 520,889.15       | 639,832.60     | 2,141,631.18     |
| Electricity Expenses                                | 50204020 00 | 40,559,000.00            | 688,945.59      | 41,247,945.59          | 40,559,000.00       | 688,945.59      |             |               | 41,247,945.59             | 8,119,806.12   | 9,713,150.40   | 10,124,467.04    | 10,778,553.33  | 38,735,976.89    |
| Postage and Courier Services                        | 50205010 00 | 2,095,000.00             | (574,674.89)    | 1,520,325.11           | 2,095,000.00        | (574,674.89)    |             |               | 1,520,325.11              | 273,222.65     | 287,113.30     | 358,897.99       | 358,179.86     | 1,277,413.80     |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)

AS REVISED : February 1, 2019

FAR No. 1-A - Consolidated

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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 | 9,566,000.00             | (4,346,438.28)  | 5,219,561.72           | 9,566,000.00        | (4,346,438.28)  |             |               | 5,219,561.72              | 997,285.04     | 1,235,437.20   | 1,010,417.73     | 1,207,036.93    | 4,450,176.90     |
| Telephone - Landline                  | 50205020 02 | 5,608,000.00             | (1,221,381.64)  | 4,386,618.36           | 5,608,000.00        | (1,221,381.64)  |             |               | 4,386,618.36              | 814,268.19     | 936,602.38     | 1,003,552.54     | 1,017,577.43    | 3,772,000.54     |
| Internet Subscription Expenses        | 50205030 00 | 7,766,000.00             | 11,886,988.01   | 19,652,988.01          | 7,766,000.00        | 11,886,988.01   |             |               | 19,652,988.01             | 913,546.73     | 1,258,428.16   | 14,797,690.60    | 745,453.42      | 17,715,118.91    |
| Cable, Satellite, Telegraph           | 50205040 00 | 700,000.00               | (339,298.00)    | 360,702.00             | 700,000.00          | (339,298.00)    |             |               | 360,702.00                | 19,932.00      | 35,449.00      | 34,827.00        | 28,746.00       | 118,954.00       |
| Awards/Rewards Expenses               | 50206010 00 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -               | -                |
| Extraordinary and Miscellaneous       | 50210030 00 | 2,878,000.00             | (2,400.00)      | 2,875,600.00           | 2,878,000.00        | (2,400.00)      |             |               | 2,875,600.00              | 706,600.00     | 684,600.00     | 684,600.00       | 685,381.84      | 2,761,181.84     |
| Prof - Legal Services                 | 50211010 00 | 3,770,000.00             | (2,932,597.52)  | 837,402.48             | 3,770,000.00        | (2,932,597.52)  |             |               | 837,402.48                | 6,080.00       | 177,110.00     | 114,025.00       | 221,800.00      | 519,015.00       |
| Prof - Consultancy Services           | 50211030 02 | 22,022,000.00            | (10,658,000.00) | 11,364,000.00          | 22,022,000.00       | (10,658,000.00) |             |               | 11,364,000.00             | 460,000.00     | 690,000.00     | 1,140,000.00     | 8,264,024.00    | 10,554,024.00    |
| Prof - Other Professional Services    | 50211990 00 | 26,636,000.00            | 13,177,336.88   | 39,813,336.88          | 26,636,000.00       | 13,177,336.88   |             |               | 39,813,336.88             | 6,184,619.01   | 13,642,741.67  | 7,799,290.92     | 10,449,230.47   | 38,075,882.07    |
| General Services - Janitorial         | 50212020 00 | 11,623,000.00            | 298,423.98      | 11,921,423.98          | 11,623,000.00       | 298,423.98      |             |               | 11,921,423.98             | 442,393.92     | 415,695.61     | 10,107,414.53    | 927,039.82      | 11,892,543.88    |
| General Services - Security           | 50212030 00 | 13,094,000.00            | 2,031,358.95    | 15,125,358.95          | 13,094,000.00       | 2,031,358.95    |             |               | 15,125,358.95             | 940,407.58     | 1,072,794.61   | 5,680,373.79     | 4,344,989.70    | 12,038,565.68    |
| General Services - Other GS           | 50212990 99 | 9,042,000.00             | (4,329,493.29)  | 4,712,506.71           | 9,042,000.00        | (4,329,493.29)  |             |               | 4,712,506.71              | 535,812.53     | 905,478.53     | 946,628.22       | 951,937.95      | 3,339,857.23     |
| 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            | (8,710,978.77)  | 40,202,021.23          | 48,913,000.00       | (8,710,978.77)  |             |               | 40,202,021.23             | 4,116,553.95   | 2,877,833.40   | 20,708,629.47    | 6,679,094.76    | 34,382,111.58    |
| RM - Office Equipment                 | 50213050 02 | 2,534,000.00             | 1,379,981.42    | 3,913,981.42           | 2,534,000.00        | 1,379,981.42    |             |               | 3,913,981.42              | 479,104.00     | 114,284.20     | 1,672,512.20     | 935,651.42      | 3,201,551.82     |
| RM - ICT Equipment                    | 50213050 03 | 58,139,000.00            | (11,403,184.00) | 46,735,816.00          | 58,139,000.00       | (11,403,184.00) |             |               | 46,735,816.00             | 4,991,909.20   | 18,238,070.80  | 8,106,981.69     | 14,523,049.20   | 45,860,010.89    |
| RM - Transportation - MV              | 50213060 01 | 1,300,000.00             | 603,647.80      | 1,903,647.80           | 1,300,000.00        | 603,647.80      |             |               | 1,903,647.80              | 229,010.09     | 359,409.90     | 409,664.73       | 757,688.73      | 1,755,773.45     |
| 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             | (2,231,637.82)  | 713,362.18             | 2,945,000.00        | (2,231,637.82)  |             |               | 713,362.18                | 32,262.42      | 27,117.62      | 43,416.80        | 23,010.62       | 125,807.46       |
| Fidelity Bond Premiums                | 50215020 00 | 2,300,000.00             | 1,100,000.00    | 3,400,000.00           | 2,300,000.00        | 1,100,000.00    |             |               | 3,400,000.00              | 617,732.02     | 1,163,506.25   | 727,525.59       | 779,314.24      | 3,288,078.10     |
| Insurance Expenses                    | 50215030 00 | 10,000,000.00            | (552,282.58)    | 9,447,717.42           | 10,000,000.00       | (552,282.58)    |             |               | 9,447,717.42              | 55,384.04      | 201,486.82     | 7,491,474.22     | 1,141,190.60    | 8,889,535.68     |
| 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       | 147,141.12      | 680,482.52       |
| 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             | 350,000.00      | 1,808,000.00           | 1,458,000.00        | 350,000.00      |             |               | 1,808,000.00              | 311,614.24     | 367,373.62     | 474,384.99       | 318,906.91      | 1,472,279.76     |
| Transportation and Delivery Exp.      | 50299040 00 | 1,000,000.00             | (430,850.00)    | 569,150.00             | 1,000,000.00        | (430,850.00)    |             |               | 569,150.00                | 436,521.14     | 3,530.00       | (59,734.99)      | 4,900.60        | 385,216.75       |
| Rents - Buildings and Structure       | 50299050 01 | 18,819,000.00            | 1,661,667.84    | 20,480,667.84          | 18,819,000.00       | 1,661,667.84    |             |               | 20,480,667.84             | 4,669,181.51   | 4,973,560.30   | 5,032,554.25     | 5,299,232.33    | 19,974,528.39    |
| Rents - Equipment                     | 50299050 04 | 2,427,000.00             | (468,119.71)    | 1,958,880.29           | 2,427,000.00        | (468,119.71)    |             |               | 1,958,880.29              | 877,972.35     | 7,674.16       | 9,171.58         | 904,516.70      | 1,799,334.79     |
| Membership Dues                       | 50299060 00 | 1,042,000.00             | 12,918.82       | 1,054,918.82           | 1,042,000.00        | 12,918.82       |             |               | 1,054,918.82              | 34,600.00      | 12,600.00      | 984,768.82       | 7,006.51        | 1,038,975.33     |
| Subscription Expenses                 | 50299070 99 | 1,746,000.00             | 330,973.14      | 2,076,973.14           | 1,746,000.00        | 330,973.14      |             |               | 2,076,973.14              | 459,311.50     | (73,155.51)    | 38,262.12        | 57,644.23       | 482,062.34       |
| Other MOOE                            | 50299990 99 | 100,000.00               | -               | 100,000.00             | 100,000.00          | -               |             |               | 100,000.00                | -              | 12,151.25      | 74,900.00        | 9,038.00        | 96,089.25        |
| 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 | 12,361,290.17   | 2,448,501,707.73 |
| 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 | (27,294,520.00) | 2,393,608,290.00 |
| Buildings                             | 50604040 01 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -               | -                |
| Other Structures                      | 50604040 99 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -               | -                |
| Machinery                             | 50604050 01 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -               | -                |
| Office Equipment                      | 50604050 02 | 19,146,000.00            | (9,401,636.00)  | 9,744,364.00           | 19,146,000.00       | (9,401,636.00)  |             |               | 9,744,364.00              | 598,513.29     | 1,342,505.27   | 377,326.00       | 7,391,086.72    | 9,709,431.28     |
| 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     | 29,701,630.29   | 36,859,725.29    |
| Transportation Equipment - MV         | 50604060 01 | -                        | -               | -                      | -                   | -               |             |               | -                         | -              | -              | -                | -               | -                |
| Furniture and Fixtures                | 50604070 01 | -                        | 9,401,636.00    | 9,401,636.00           | -                   | 9,401,636.00    |             |               | 9,401,636.00              | 60,600.00      | 120,975.00     | 5,579,593.00     | 2,563,093.16    | 8,324,261.16     |
| 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   | 161,478,596.61  | 593,438,476.19   |
| 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     | 2,590,276.61    | 13,538,646.19    |
| 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               | (348,589.50)    | 12,410.50              | 361,000.00          | (348,589.50)    |             |               | 12,410.50                 | -              | -              | -                | -               | -                |
| 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 December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1-A - Consolidated

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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 | -                        | 348,589.50    | 348,589.50             | -                   | 348,589.50    | -           | -             | 348,589.50                | -              | -              | -                | 348,589.50     | 348,589.50       |
| 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           | 70,766.82      | 71,503.95        |
| 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     | 1,970,920.29   | 12,033,463.74    |
| 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                | -              | -              | -                | 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   | 158,888,320.00 | 579,899,830.00   |
| 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   | 158,888,320.00 | 579,899,830.00   |
| TOTAL, AGENCY SPECIFIC BUDGET                |             | 4,358,954,000.00         | -             | 4,358,954,000.00       | 4,318,272,382.00    | -             | -           | -             | 4,318,272,382.00          | 367,350,840.29 | 570,035,603.97 | 2,472,606,620.56 | 429,666,578.54 | 3,839,659,643.36 |
| 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     | 9,469,825.27   | 38,530,379.52    |
| 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     | 9,469,825.27   | 38,530,379.52    |
| 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     | 9,469,825.27   | 38,530,379.52    |
| C. SPECIAL PURPOSE FUNDS                     |             |                          |               |                        |                     |               |             |               |                           |                |                |                  |                |                  |
| Personnel Services                           |             | 46,118,435.00            | -             | 46,118,435.00          | 46,118,435.00       | -             | -           | -             | 46,118,435.00             | 2,869,588.32   | 4,251,351.79   | 25,179,001.50    | 13,727,143.44  | 46,027,085.05    |
| Miscellaneous and Personnel Benefits Fund    | 01101406    | 27,414,153.00            | -             | 27,414,153.00          | 27,414,153.00       | -             | -           | -             | 27,414,153.00             | -              | -              | 13,595,665.00    | 13,727,143.44  | 27,322,808.44    |
| Basic Salary - Civilian                      | 50101010 01 | -                        | 12,024,789.73 | 12,024,789.73          | -                   | 12,024,789.73 | -           | -             | 12,024,789.73             | -              | -              | -                | 12,024,789.73  | 12,024,789.73    |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1-A - Consolidated

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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         |
| PERA                                            | 50102010 01 |                          | 633,564.10      | 633,564.10             | -                   | 633,564.10      |             |               | 633,564.10                |                  |                  |                  | 633,564.10       | 633,564.10       |
| Representation Allowance                        | 50102020 00 |                          | 48,920.52       | 48,920.52              | -                   | 48,920.52       |             |               | 48,920.52                 |                  |                  |                  | 48,920.52        | 48,920.52        |
| Transportation Allowance                        | 50102030 01 |                          | 15,700.00       | 15,700.00              | -                   | 15,700.00       |             |               | 15,700.00                 |                  |                  |                  | 15,700.00        | 15,700.00        |
| Clothing/Uniform Allowance                      | 50102040 01 |                          | 6,000.00        | 6,000.00               | -                   | 6,000.00        |             |               | 6,000.00                  |                  |                  |                  | 6,000.00         | 6,000.00         |
| Overtime                                        | 5012130 01  |                          | 165,719.47      | 165,719.47             | -                   | 165,719.47      |             |               | 165,719.47                |                  |                  |                  | 165,719.47       | 165,719.47       |
| Year-End Bonus                                  | 50102140 01 |                          | 578,915.55      | 578,915.55             | -                   | 578,915.55      |             |               | 578,915.55                |                  |                  |                  | 578,915.55       | 578,915.55       |
| Cash Gift                                       | 50102150 01 |                          | 69,750.00       | 69,750.00              | -                   | 69,750.00       |             |               | 69,750.00                 |                  |                  |                  | 69,750.00        | 69,750.00        |
| Pag-IBIG                                        | 50103020 01 |                          | 31,940.00       | 31,940.00              | -                   | 31,940.00       |             |               | 31,940.00                 |                  |                  |                  | 31,940.00        | 31,940.00        |
| PhilHEALTH                                      | 50103030 01 |                          | 135,324.63      | 135,324.63             | -                   | 135,324.63      |             |               | 135,324.63                |                  |                  |                  | 135,324.63       | 135,324.63       |
| ECIP                                            | 50103040 01 |                          | 31,940.00       | 31,940.00              | -                   | 31,940.00       |             |               | 31,940.00                 |                  |                  |                  | 31,940.00        | 31,940.00        |
| PEI                                             | 50102990 12 |                          | 11,000.00       | 11,000.00              | -                   | 11,000.00       |             |               | 11,000.00                 |                  |                  |                  | 11,000.00        | 11,000.00        |
| Lump-sum for Filing of Position                 | 50104990 07 | 13,753,564.00            | (13,753,564.00) | -                      | 13,753,564.00       | (13,753,564.00) |             |               | -                         |                  |                  |                  | -                | -                |
| Performance Based Bonus                         | 50102990 14 | 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    |
| Maintenance and Other Operating Expenses        |             | 3,385,000,000.00         | -               | 3,385,000,000.00       | 3,385,000,000.00    | -               | -           | -             | 3,385,000,000.00          | -                | -                | -                | 3,385,000,000.00 | 3,385,000,000.00 |
| Calamity Fund - NDRMMF                          | 01101401    | 2,000,000,000.00         | -               | 2,000,000,000.00       | 2,000,000,000.00    | -               | -           | -             | 2,000,000,000.00          | -                | -                | -                | 2,000,000,000.00 | 2,000,000,000.00 |
| Insurance Expenses                              | 50215030 00 | 2,000,000,000.00         | -               | 2,000,000,000.00       | 2,000,000,000.00    |                 |             |               | 2,000,000,000.00          |                  |                  |                  | 2,000,000,000.00 | 2,000,000,000.00 |
| Unprogrammed Fund - General Fund Adjust         | 01105432    | 1,385,000,000.00         | -               | 1,385,000,000.00       | 1,385,000,000.00    | -               | -           | -             | 1,385,000,000.00          | -                | -                | -                | 1,385,000,000.00 | 1,385,000,000.00 |
| Insurance Expenses                              | 50215030 00 | 1,385,000,000.00         | -               | 1,385,000,000.00       | 1,385,000,000.00    |                 |             |               | 1,385,000,000.00          |                  |                  |                  | 1,385,000,000.00 | 1,385,000,000.00 |
| TOTAL, SPECIAL PURPOSE FUNDS                    |             | 3,431,118,435.00         | -               | 3,431,118,435.00       | 3,431,118,435.00    | -               | -           | -             | 3,431,118,435.00          | 2,869,588.32     | 4,251,351.79     | 25,179,001.50    | 3,398,727,143.44 | 3,431,027,085.05 |
| GRAND TOTAL, AGENCY REGULAR BUDGET              |             | 7,829,521,435.00         | -               | 7,829,521,435.00       | 7,788,839,817.00    | -               | -           | -             | 7,788,839,817.00          | 378,609,071.35   | 585,435,901.90   | 2,507,308,587.43 | 3,837,863,547.25 | 7,309,217,107.93 |
|                                                 |             |                          |                 |                        |                     |                 |             |               |                           |                  |                  |                  |                  |                  |
| 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             | -               | 4,321,000.00           | 4,321,000.00        |                 |             |               | 4,321,000.00              | -                | -                | -                | -                | -                |
| Traveling Expenses -Local                       | 50201010 00 | -                        | -               | -                      | -                   |                 |             |               | -                         | -                | -                | -                | -                | -                |
| Traveling Expenses - Foreign                    | 50201020 00 | -                        | -               | -                      | -                   |                 |             |               | -                         | -                | -                | -                | -                | -                |
| Training Expenses                               | 50202010 02 | -                        | -               | -                      | -                   |                 |             |               | -                         | -                | 279,315.35       | 1,500.00         | -                | 1,500.00         |
| Postage and Courier Services                    | 50205010 00 | -                        | -               | -                      | -                   |                 |             |               | -                         | -                | -                | 421,531.68       | 2,465,339.21     | 3,166,186.24     |
| Extraordinary and Miscellaneous                 | 50210030 00 | -                        | -               | -                      | -                   |                 |             |               | -                         | -                | -                | 1,400.00         | -                | 1,400.00         |
| Prof. - Consultancy Services                    | 50211030 00 | -                        | -               | -                      | -                   |                 |             |               | -                         | -                | -                | -                | -                | -                |
| Subscription Expenses                           | 50299070 99 | -                        | -               | -                      | -                   |                 |             |               | -                         | -                | 839,578.62       | -                | 265,151.86       | 1,104,730.48     |
| 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       | 2,730,491.07     | 4,306,366.72     |
|                                                 |             |                          |                 |                        |                     |                 |             |               |                           |                  |                  |                  |                  |                  |
| F. NATIONAL GOVERNMENT                          |             |                          |                 |                        |                     |                 |             |               |                           |                  |                  |                  |                  |                  |
| Automatic Appropriation                         |             |                          |                 |                        |                     |                 |             |               |                           |                  |                  |                  |                  |                  |
| MOOE                                            |             | 9,041,778,649.00         | -               | 9,041,778,649.00       | 9,041,778,649.00    | -               | -           | -             | 9,041,778,649.00          | 2,827,830,022.00 | 1,357,875,145.00 | 3,061,480,787.00 | 1,794,592,695.00 | 9,041,778,649.00 |
| Customs, Duties and Taxes                       | 01 1 04 105 | -                        | -               | -                      | -                   |                 |             |               | -                         | -                | -                | -                | -                | -                |
| Documentary Stamp Taxes                         | 50200000 00 | 9,041,778,649.00         | -               | 9,041,778,649.00       | 9,041,778,649.00    |                 |             |               | 9,041,778,649.00          | 2,827,830,022.00 | 1,357,875,145.00 | 3,061,480,787.00 | 1,794,592,695.00 | 9,041,778,649.00 |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1-A - Consolidated

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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           |
| 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  | 61,101,906,523.14  | 329,052,000,000.00 |
| Debt Prcipal 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        |                    |                    |                    |                    | -                  |
| Foreign                                     | 50602990 00 |                          |             |                        |                     |             |             |               |                           | 10,759,401,081.40  | 18,966,484,704.46  | 11,817,073,452.63  | 19,125,313,749.48  | 60,668,272,987.97  |
| Domestic                                    |             |                          |             |                        |                     |             |             |               |                           | 75,464,785,250.27  | 75,406,338,867.47  | 75,536,030,120.63  | 41,976,592,773.66  | 268,383,727,012.03 |
| 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 | 74,178,781,923.08  | 349,366,316,815.44 |
| 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        |                    |                    |                    |                    | -                  |
| Financial Expenses                          | 50300000 00 |                          |             | -                      | -                   |             |             |               | -                         |                    |                    |                    |                    | -                  |
| Interest Expenses                           | 50301020 00 |                          |             | -                      | -                   |             |             |               | -                         | 96,844,206,147.76  | 69,192,085,574.15  | 107,749,596,581.99 | 73,873,666,714.15  | 347,659,555,018.05 |
| Bank Charges                                | 50301040 00 |                          |             | -                      | -                   |             |             |               | -                         | 828,435.75         | 83,951.33          | 186,922.84         | 146,582.39         | 1,245,892.31       |
| Commitment Fees                             | 50301050 00 |                          |             | -                      | -                   |             |             |               | -                         | 28,713,734.72      | 61,957,353.48      | 17,962,367.63      | 95,942,191.72      | 204,575,647.55     |
| Other Financial Charges                     | 50301990 00 |                          |             | -                      | -                   |             |             |               | -                         | 15,779,362.42      | 42,595,633.69      | 158,075,041.81     | 10,611,752.78      | 227,061,790.70     |
| Loss on Gratuity                            | 50504100 00 |                          |             | -                      | -                   |             |             |               | -                         | 382,507,760.89     | 197,834,549.90     | 495,121,474.00     | 198,414,682.04     | 1,273,878,466.83   |
| 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  | 92,141,223.79      | 10,739,166,360.19  |
| 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  | 92,141,223.79      | 10,739,166,360.19  |
| TOTAL, NATIONAL GOVERNMENT                  |             | 708,903,778,649.00       | -           | 708,903,778,649.00     | 708,903,778,649.00  | -           | -           | -             | 708,903,778,649.00        | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 |
| OVERALL SUMMARY :                           |             |                          |             |                        |                     |             |             |               |                           |                    |                    |                    |                    |                    |
| I. Regular Agency Fund                      | 01          |                          |             | -                      | -                   |             |             |               | -                         |                    |                    |                    |                    | -                  |
| Agency Current Budget - RA 10924            |             | 4,358,954,000.00         | -           | 4,358,954,000.00       | 4,318,272,382.00    | -           | -           | -             | 4,318,272,382.00          | 367,350,840.29     | 570,035,603.97     | 2,472,606,620.56   | 429,666,578.54     | 3,839,659,643.36   |
| 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       | 9,469,825.27       | 38,530,379.52      |
| Special Purpose Funds                       |             | 3,431,118,435.00         | -           | 3,431,118,435.00       | 3,431,118,435.00    | -           | -           | -             | 3,431,118,435.00          | 2,869,588.32       | 4,251,351.79       | 25,179,001.50      | 3,398,727,143.44   | 3,431,027,085.05   |
| Total                                       |             | 7,829,521,435.00         | -           | 7,829,521,435.00       | 7,788,839,817.00    | -           | -           | -             | 7,788,839,817.00          | 378,609,071.35     | 585,435,901.90     | 2,507,308,587.43   | 3,837,863,547.25   | 7,309,217,107.93   |
| 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         | 2,730,491.07       | 4,306,366.72       |
| Total                                       |             | 4,321,000.00             | -           | 4,321,000.00           | 4,321,000.00        | -           | -           | -             | 4,321,000.00              | -                  | 1,151,443.97       | 424,431.68         | 2,730,491.07       | 4,306,366.72       |
| III. National Government                    |             |                          |             | -                      | -                   |             |             |               | -                         |                    |                    |                    |                    | -                  |
| Special Purpose Funds                       |             |                          |             | -                      | -                   |             |             |               | -                         |                    |                    |                    |                    | -                  |
| Automatic Appropriations                    |             | 708,903,778,649.00       | -           | 708,903,778,649.00     | 708,903,778,649.00  | -           | -           | -             | 708,903,778,649.00        | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 |
| Unprogrammed Funds                          |             |                          |             | -                      | -                   |             |             |               | -                         |                    |                    |                    |                    | -                  |
| Total                                       |             | 708,903,778,649.00       | -           | 708,903,778,649.00     | 708,903,778,649.00  | -           | -           | -             | 708,903,778,649.00        | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 |
| GRAND TOTAL                                 |             | 716,737,621,084.00       | -           | 716,737,621,084.00     | 716,696,939,466.00  | -           | -           | -             | 716,696,939,466.00        | 186,702,640,866.56 | 165,811,843,125.35 | 211,990,284,904.04 | 141,008,016,403.33 | 705,512,785,299.28 |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1-A - Consolidated

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| X |
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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

Basic Salary - Civilian

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 Appro. - 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



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1-A - Consolidated

|   |
|---|
| X |
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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 | 991,261.44                 | 1,204,980.80          | 1,031,913.79          | 1,200,034.54            | 4,428,190.57            | -                         | 769,384.82             | 21,986.33            |                            |
| Telephone - Landline                         | 50205020 02 | 811,012.19                 | 937,832.30            | 921,227.62            | 1,017,156.83            | 3,687,228.94            | -                         | 614,617.82             | 84,771.60            |                            |
| Internet Subscription Expenses               | 50205030 00 | 646,756.82                 | 450,807.67            | 589,302.60            | 866,734.75              | 2,553,601.84            | -                         | 1,937,869.10           | 14,752,904.17        | 408,612.90                 |
| Cable, Satellite, Telegraph                  | 50205040 00 | 19,932.00                  | 35,449.00             | 34,827.00             | 16,646.00               | 106,854.00              | -                         | 241,748.00             | 12,100.00            |                            |
| Awards/Rewards Expenses                      | 50206010 00 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    |                            |
| Extraordinary and Miscellaneous              | 50210030 00 | 706,600.00                 | 684,600.00            | 684,600.00            | 685,381.84              | 2,761,181.84            | -                         | 114,418.16             | -                    |                            |
| Prof - Legal Services                        | 50211010 00 | 6,080.00                   | 177,110.00            | 114,025.00            | 128,300.00              | 425,515.00              | -                         | 318,387.48             | 93,500.00            |                            |
| Prof - Consultancy Services                  | 50211030 02 | 460,000.00                 | 690,000.00            | 802,500.00            | 6,188,834.00            | 8,141,334.00            | -                         | 809,976.00             | -                    | 2,412,690.00               |
| Prof - Other Professional Services           | 50211990 00 | 6,184,619.01               | 6,213,246.17          | 10,092,586.42         | 9,916,061.20            | 32,406,512.80           | -                         | 1,739,253.81           | 1,794,369.27         | 3,875,000.00               |
| General Services - Janitorial                | 50212020 00 | 441,255.08                 | 416,834.45            | 4,054,339.81          | 5,838,881.02            | 10,751,310.36           | -                         | 28,880.10              | 96,231.44            | 1,045,002.08               |
| General Services - Security                  | 50212030 00 | 939,624.70                 | 1,073,577.49          | 5,680,373.79          | 3,544,158.60            | 11,237,734.58           | -                         | 3,086,793.27           | 800,831.10           |                            |
| General Services - Other GS                  | 50212990 99 | 534,098.84                 | 907,192.22            | 946,628.22            | 951,937.95              | 3,339,857.23            | -                         | 1,372,649.48           | -                    |                            |
| RM - Land Improvements - Others              | 50213020 99 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    |                            |
| RM - Buildings and Others                    | 50213040 01 | 2,676,393.95               | 3,118,264.00          | 3,535,179.80          | 22,136,967.67           | 31,466,805.42           | -                         | 5,819,909.65           | 1,150,137.37         | 1,765,168.79               |
| RM - Office Equipment                        | 50213050 02 | 40,944.00                  | 266,284.20            | 671,512.20            | 1,536,151.42            | 2,514,891.82            | -                         | 712,429.60             | 93,160.00            | 593,500.00                 |
| RM - ICT Equipment                           | 50213050 03 | 4,662,181.20               | 15,188,410.20         | 10,043,732.40         | 10,653,344.16           | 40,547,667.96           | -                         | 875,805.11             | 3,964,168.41         | 1,348,174.52               |
| RM - Transportation - MV                     | 50213080 01 | 195,897.72                 | 251,869.50            | 437,607.27            | 651,862.57              | 1,537,237.06            | -                         | 147,874.35             | 85,336.39            | 133,200.00                 |
| RM - Furniture and Fixtures                  | 50213070 00 | 1,550.00                   | -                     | -                     | 49,090.00               | 50,640.00               | -                         | 49,360.00              | -                    |                            |
| Taxes, Duties and Licenses                   | 50215010 01 | 28,262.42                  | 15,514.20             | 59,020.22             | 23,010.62               | 125,807.46              | -                         | 587,554.72             | -                    |                            |
| Fidelity Bond Premiums                       | 50215020 00 | 542,732.02                 | 994,834.25            | 968,197.59            | 782,314.24              | 3,288,078.10            | -                         | 111,921.90             | -                    |                            |
| Insurance Expenses                           | 50215030 00 | 55,384.04                  | 180,912.79            | 7,187,396.50          | 1,465,842.35            | 8,889,535.68            | -                         | 558,181.74             | -                    |                            |
| Other MOOE:                                  |             | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    |                            |
| Advertising Expenses                         | 50299010 00 | 50,000.00                  | 317,152.00            | 140,365.00            | 172,965.52              | 680,482.52              | -                         | 604,517.48             | -                    |                            |
| 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            | 368,906.91              | 1,472,279.76            | -                         | 335,720.24             | -                    |                            |
| Transportation and Delivery Exp.             | 50299040 00 | 3,974.00                   | 3,530.00              | 359,719.13            | 4,900.60                | 372,123.73              | -                         | 183,933.25             | 13,093.02            |                            |
| Rents - Buildings and Structure              | 50299050 01 | 4,653,440.43               | 4,240,917.38          | 5,032,554.25          | 5,657,501.32            | 19,584,413.38           | -                         | 506,139.45             | 119,215.01           | 270,900.00                 |
| Rents - Equipment                            | 50299050 04 | 124,372.35                 | 149,477.04            | 168,498.76            | 182,986.98              | 625,335.13              | -                         | 159,545.50             | 1,040,257.40         | 133,742.26                 |
| Membership Dues                              | 50299060 00 | 34,600.00                  | 12,600.00             | 984,768.82            | 7,006.51                | 1,038,975.33            | -                         | 15,943.49              | -                    |                            |
| Subscription Expenses                        | 50299070 99 | 165,586.39                 | 36,212.40             | 193,213.72            | 48,335.03               | 443,347.54              | -                         | 1,594,910.80           | 38,714.80            |                            |
| Other MOOE                                   | 50299990 99 | -                          | 12,151.25             | 74,900.00             | 9,038.00                | 96,089.25               | -                         | 3,910.75               | -                    |                            |
| <b>CAPITAL OUTLAY</b>                        |             | <b>84,930,294.36</b>       | <b>227,371,109.20</b> | <b>1,559,449.00</b>   | <b>2,099,677,206.77</b> | <b>2,413,538,059.33</b> | <b>-</b>                  | <b>313,251,292.27</b>  | <b>-</b>             | <b>34,963,648.40</b>       |
| Investment in GOCC                           | 50601010 01 | 84,295,510.00              | 225,883,300.00        | -                     | 2,083,429,480.00        | 2,393,608,290.00        | -                         | 309,476,710.00         | -                    | -                          |
| Buildings                                    | 50604040 01 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| Other Structures                             | 50604040 99 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| Machinery                                    | 50604050 01 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| Office Equipment                             | 50604050 02 | 577,430.79                 | 1,337,847.77          | 374,206.00            | 3,165,122.72            | 5,454,607.28            | -                         | 34,932.72              | -                    | 4,254,824.00               |
| ICT Equipment                                | 50604050 03 | -                          | 25,740.00             | 1,185,243.00          | 11,893,010.89           | 13,103,993.89           | -                         | 2,662,274.71           | -                    | 23,755,731.40              |
| Transportation Equipment - MV                | 50604060 01 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| Furniture and Fixtures                       | 50604070 01 | 57,353.57                  | 124,221.43            | -                     | 1,189,593.16            | 1,371,168.16            | -                         | 1,077,374.84           | -                    | 6,953,093.00               |
| Books Outlay                                 | 50604070 02 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | -                          |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b> |             | <b>93,203,751.45</b>       | <b>194,871,291.33</b> | <b>140,508,333.73</b> | <b>132,284,166.95</b>   | <b>560,867,543.46</b>   | <b>-</b>                  | <b>122,923,523.81</b>  | <b>32,222,343.23</b> | <b>348,589.50</b>          |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>  |             | <b>82,241.45</b>           | <b>3,371,371.33</b>   | <b>4,161,423.73</b>   | <b>3,837,586.95</b>     | <b>11,452,623.46</b>    | <b>-</b>                  | <b>2,823,353.81</b>    | <b>1,737,433.23</b>  | <b>348,589.50</b>          |
| 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 | -                          | -                     | -                     | -                       | -                       | -                         | 12,410.50              | -                    | -                          |
| 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 December 31, 2018

FAR No. 1-A - Consolidated

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)  
AS REVISED : February 1, 2019

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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 | -                          | -              | -              | -                | -                | -                         | -                      | -                  | 348,589.50                 |
| Other Office Supplies                        | 50203990 00 | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| Water Expenses                               | 50204010 00 | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| Electricity Expenses                         | 50204020 00 | -                          | -              | 765,000.00     | -                | 765,000.00       | -                         | 25,000.00              | -                  | -                          |
| Postage and Courier Services                 | 50205010 00 | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| Telephone - Mobile                           | 50205020 01 | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| Telephone - Landline                         | 50205020 02 | 561.45                     | 28.00          | 147.68         | -                | 737.13           | -                         | 64,496.05              | 70,766.82          | -                          |
| 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   | 3,637,586.95     | 10,366,797.33    | -                         | 2,544,536.26           | 1,666,666.41       | -                          |
| 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       | -                         | -                      | -                  | -                          |
| 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 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| Interest Expenses                            | 50301020 03 | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| Other Financial Charges                      | 50301990 00 | 93,121,510.00              | 191,499,920.00 | 136,346,910.00 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| TOTAL, AGENCY SPECIFIC BUDGET                |             | 318,026,379.41             | 597,490,207.79 | 316,446,627.72 | 2,501,802,294.34 | 3,733,765,509.26 | 40,681,618.00             | 478,614,537.64         | 58,352,720.15      | 47,541,413.95              |
| B. AUTOMATIC APPROPRIATIONS                  | 01104102    | 8,388,642.74               | 11,148,946.14  | 9,522,965.37   | 9,469,825.27     | 38,530,379.52    | -                         | 918,620.48             | -                  | -                          |
| Retirement and Life Insurance Premium (RLIP) |             | 8,388,642.74               | 11,148,946.14  | 9,522,965.37   | 9,469,825.27     | 38,530,379.52    | -                         | 918,620.48             | -                  | -                          |
| PS - RLIP - Regular                          |             | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| TOTAL, AUTOMATIC APPROPRIATIONS              |             | 8,388,642.74               | 11,148,946.14  | 9,522,965.37   | 9,469,825.27     | 38,530,379.52    | -                         | 918,620.48             | -                  | -                          |
| C. SPECIAL PURPOSE FUNDS                     |             | 2,869,588.32               | 4,251,351.79   | 23,984,085.50  | 14,507,792.18    | 45,612,817.79    | -                         | 91,349.95              | 414,267.26         | -                          |
| Personnel Services                           |             | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| Miscellaneous and Personnel Benefits Fund    | 01101406    | -                          | -              | 12,400,749.00  | 14,507,792.18    | 26,908,541.18    | -                         | 91,344.56              | 414,267.26         | -                          |
| Basic Salary - Civilian                      | 50101010 01 | -                          | -              | -              | 12,024,789.73    | 12,024,789.73    | -                         | -                      | -                  | -                          |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1-A - Consolidated

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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                         |
| PERA                                      | 50102010 01 |                            |                       |                       | 633,564.10              | 633,564.10              | -                         | -                      | -                    | -                          |
| Representation Allowance                  | 50102020 00 |                            |                       |                       | 48,920.52               | 48,920.52               | -                         | -                      | -                    | -                          |
| Transportation Allowance                  | 50102030 01 |                            |                       |                       | 15,700.00               | 15,700.00               | -                         | -                      | -                    | -                          |
| Clothing/Uniform Allowance                | 50102040 01 |                            |                       |                       | 6,000.00                | 6,000.00                | -                         | -                      | -                    | -                          |
| Overtime                                  | 5012130 01  |                            |                       |                       | -                       | -                       | -                         | 9,580.56               | 156,138.91           | -                          |
| Year-End Bonus                            | 50102140 01 |                            |                       |                       | 474,814.20              | 474,814.20              | -                         | 16,840.00              | 87,261.35            | -                          |
| Cash Gift                                 | 50102150 01 |                            |                       |                       | 52,000.00               | 52,000.00               | -                         | -                      | 17,750.00            | -                          |
| Pag-IBIG                                  | 50103020 01 |                            |                       |                       | 31,940.00               | 31,940.00               | -                         | -                      | -                    | -                          |
| PhilHEALTH                                | 50103030 01 |                            |                       |                       | 135,324.63              | 135,324.63              | -                         | -                      | -                    | -                          |
| ECIP                                      | 50103040 01 |                            |                       |                       | 31,940.00               | 31,940.00               | -                         | -                      | -                    | -                          |
| PEI                                       | 50102990 12 |                            |                       |                       | 11,000.00               | 11,000.00               | -                         | -                      | -                    | -                          |
| Lump-sum for Filling of Position          | 50104990 07 |                            |                       |                       | -                       | -                       | -                         | -                      | -                    | -                          |
| Performance Based Bonus                   | 50102990 14 | -                          | -                     | 12,400,749.00         | 1,041,799.00            | 13,442,548.00           | -                         | 64,924.00              | 153,117.00           | -                          |
| 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                   | -                    | -                          |
| Maintenance and Other Operating Expenses  |             | -                          | -                     | -                     | 2,000,000,000.00        | 2,000,000,000.00        | -                         | -                      | -                    | 1,385,000,000.00           |
| Calamity Fund - NDRMMF                    | 01101401    | -                          | -                     | -                     | 2,000,000,000.00        | 2,000,000,000.00        | -                         | -                      | -                    | -                          |
| Insurance Expenses                        | 50215030 00 | -                          | -                     | -                     | 2,000,000,000.00        | 2,000,000,000.00        | -                         | -                      | -                    | -                          |
| Unprogrammed Fund - General Fund Adjust   | 01105432    | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | 1,385,000,000.00           |
| Insurance Expenses                        | 50215030 00 | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | 1,385,000,000.00           |
| <b>TOTAL, SPECIAL PURPOSE FUNDS</b>       |             | <b>2,869,588.32</b>        | <b>4,251,351.79</b>   | <b>23,984,085.50</b>  | <b>2,014,507,792.18</b> | <b>2,045,612,817.79</b> | <b>-</b>                  | <b>91,349.95</b>       | <b>414,267.26</b>    | <b>1,385,000,000.00</b>    |
| <b>GRAND TOTAL, AGENCY REGULAR BUDGET</b> |             | <b>329,284,610.47</b>      | <b>612,890,505.72</b> | <b>349,953,678.59</b> | <b>4,525,779,911.79</b> | <b>5,817,908,706.57</b> | <b>40,681,618.00</b>      | <b>479,624,508.07</b>  | <b>58,766,987.41</b> | <b>1,432,541,413.95</b>    |

D.SPECIAL ACCOUNT-FOREIGN ASSISTED FUND

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)

|                                 |             |   |              |            |              |              |   |                |   |              |
|---------------------------------|-------------|---|--------------|------------|--------------|--------------|---|----------------|---|--------------|
| Traveling Expenses -Local       | 50201010 00 | - | -            | -          | -            | -            | - | 4,321,000.00   | - | -            |
| Traveling Expenses - Foreign    | 50201020 00 | - | -            | 1,500.00   | -            | 1,500.00     | - | (1,500.00)     | - | -            |
| Training Expenses               | 50202010 02 | - | 279,315.35   | 421,531.68 | 871,107.98   | 1,571,955.01 | - | (3,166,186.24) | - | 1,594,231.23 |
| 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   | -          | 265,151.86   | 1,104,730.48 | - | (1,104,730.48) | - | -            |
| Membership Dues                 | 50299060 00 | - | 32,550.00    | -          | -            | 32,550.00    | - | (32,550.00)    | - | -            |
|                                 |             | - | 1,151,443.97 | 424,431.68 | 1,136,259.84 | 2,712,135.49 | - | 14,633.28      | - | 1,594,231.23 |

F. NATIONAL GOVERNMENT

Automatic Appropriation

MOOE

|                           |             |                  |                  |                  |                  |                  |   |   |   |   |
|---------------------------|-------------|------------------|------------------|------------------|------------------|------------------|---|---|---|---|
| Customs, Duties and Taxes | 01 1 04 105 | 2,827,830,022.00 | 1,357,875,145.00 | 3,061,480,787.00 | 1,794,592,695.00 | 9,041,778,649.00 | - | - | - | - |
| Documentary Stamp Taxes   | 50200000 00 | 2,827,830,022.00 | 1,357,875,145.00 | 3,061,480,787.00 | 1,794,592,695.00 | 9,041,778,649.00 | - | - | - | - |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1-A - Consolidated

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                         |
| CO                          |             | 86,224,166,331.67          | 94,372,823,571.93  | 87,353,103,573.26  | 61,101,906,523.14  | 329,052,000,000.00 | -                         | -                      | -                  | -                          |
| Debt Principal Amortization | 01 1 04 109 |                            |                    |                    |                    |                    | -                         | 329,052,000,000.00     | -                  | -                          |
| Foreign                     | 50602990 00 | 10,759,401,081.40          | 18,966,484,704.46  | 11,817,073,452.63  | 19,125,313,749.48  | 60,668,272,987.97  | -                         | (60,668,272,987.97)    | -                  | -                          |
| Domestic                    |             | 75,464,765,250.27          | 75,406,338,867.47  | 75,536,030,120.63  | 41,976,592,773.66  | 268,383,727,012.03 | -                         | (268,383,727,012.03)   | -                  | -                          |
| FINEX                       |             | 97,272,035,441.54          | 69,494,557,062.55  | 108,420,942,388.27 | 74,178,781,923.08  | 349,366,316,815.44 | -                         | 4,643,683,184.56       | -                  | -                          |
| Debt Interest Payment & OC  | 01 1 04 110 |                            |                    |                    |                    |                    | -                         | 354,010,000,000.00     | -                  | -                          |
| Financial Expenses          | 50300000 00 |                            |                    |                    |                    |                    | -                         | -                      | -                  | -                          |
| Interest Expenses           | 50301020 00 | 96,844,206,147.76          | 69,192,085,574.15  | 107,749,596,581.99 | 73,873,666,714.15  | 347,659,555,018.05 | -                         | (347,659,555,018.05)   | -                  | -                          |
| Bank Charges                | 50301040 00 | 828,435.75                 | 83,951.33          | 186,922.84         | 146,582.39         | 1,245,892.31       | -                         | (1,245,892.31)         | -                  | -                          |
| Commitment Fees             | 50301050 00 | 28,713,734.72              | 61,957,353.48      | 17,962,367.63      | 95,942,191.72      | 204,575,647.55     | -                         | (204,575,647.55)       | -                  | -                          |
| Other Financial Charges     | 50301990 00 | 15,779,362.42              | 42,595,633.69      | 158,075,041.81     | 10,611,752.78      | 227,061,790.70     | -                         | (227,061,790.70)       | -                  | -                          |
| Loss on Gratuity            | 50504100 00 | 382,507,760.89             | 197,834,549.90     | 495,121,474.00     | 198,414,682.04     | 1,273,878,466.83   | -                         | (1,273,878,466.83)     | -                  | -                          |
| Unprogrammed Funds          |             |                            |                    |                    |                    |                    | -                         | -                      | -                  | -                          |
| CO                          | 01 1 04 280 | -                          | -                  | 10,647,025,136.40  | 92,141,223.79      | 10,739,166,360.19  | 92,141,223.79             | 6,060,833,639.81       | -                  | -                          |
| Loans Outlay                | 50602010 00 |                            |                    | 10,647,025,136.40  | 92,141,223.79      | 10,739,166,360.19  | 92,141,223.79             | 6,060,833,639.81       | -                  | -                          |
| TOTAL, NATIONAL GOVERNMENT  |             | 186,324,031,795.21         | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 | 92,141,223.79             | 10,704,516,824.37      | -                  | -                          |

OVERALL SUMMARY :

|                                             |    |                    |                    |                    |                    |                    |                |                   |               |                  |
|---------------------------------------------|----|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|-------------------|---------------|------------------|
| I. Regular Agency Fund                      | 01 |                    |                    |                    |                    |                    | -              | -                 | -             | -                |
| Agency Current Budget - RA 10924            |    | 318,026,379.41     | 597,490,207.79     | 316,446,627.72     | 2,501,802,294.34   | 3,733,765,509.26   | 40,681,618.00  | 478,612,738.64    | 58,352,720.15 | 47,541,413.95    |
| Automatic Appropriations                    |    | 8,388,642.74       | 11,148,946.14      | 9,522,965.37       | 9,469,825.27       | 38,530,379.52      | -              | 918,620.48        | -             | -                |
| Special Purpose Funds                       |    | 2,869,588.32       | 4,251,351.79       | 23,984,085.50      | 2,014,507,792.18   | 2,045,612,817.79   | -              | 91,349.95         | 414,267.26    | 1,385,000,000.00 |
| Total                                       |    | 329,284,610.47     | 612,890,505.72     | 349,953,678.59     | 4,525,779,911.79   | 5,817,908,706.57   | 40,681,618.00  | 479,622,709.07    | 58,766,987.41 | 1,432,541,413.95 |
| II. Special Account - Foreign Assisted Fund | 04 |                    |                    |                    |                    |                    | -              | -                 | -             | -                |
| Automatic Appro. - Foreign Grants (KFW)     |    | -                  | 1,151,443.97       | 424,431.68         | 1,136,259.84       | 2,712,135.49       | -              | 14,633.28         | -             | 1,594,231.23     |
| Total                                       |    | -                  | 1,151,443.97       | 424,431.68         | 1,136,259.84       | 2,712,135.49       | -              | 14,633.28         | -             | 1,594,231.23     |
| III. National Government                    |    |                    |                    |                    |                    |                    | -              | -                 | -             | -                |
| Special Purpose Funds                       |    | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 | 92,141,223.79  | 10,704,516,824.37 | -             | -                |
| Automatic Appropriations                    |    |                    |                    |                    |                    |                    | -              | -                 | -             | -                |
| Unprogrammed Funds                          |    |                    |                    |                    |                    |                    | -              | -                 | -             | -                |
| Total                                       |    | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 | 92,141,223.79  | 10,704,516,824.37 | -             | -                |
| GRAND TOTAL                                 |    | 186,653,316,405.68 | 165,839,297,729.17 | 209,832,929,995.20 | 141,694,338,536.64 | 704,019,882,666.69 | 132,822,841.79 | 11,184,154,166.72 | 58,766,987.41 | 1,434,135,645.18 |

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 Bureau

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

RECEIVED

BY: Fredrick Justin V. Gatchalian

DATE: FEB 11 2019 TIME: 11:32am



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

|   |                             |
|---|-----------------------------|
| 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         |
| <b>A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964</b>                             |                  |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                 |                  |
| <b>At Program</b>                                                               |                  |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                 |                  |
| <b>General Administration and Support</b>                                       |                  | 264,328,000.00           | -               | 264,328,000.00         | 223,646,382.00      | -               | -           | -             | 223,646,382.00            | 27,431,303.09            | 21,374,803.62  | 65,973,387.01    | 81,133,155.16   | 195,912,648.88   |
| General Administration and Supervision                                          |                  |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                 |                  |
| Central Office                                                                  | 1000001000010000 | 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    | 56,223,137.58   | 166,956,034.39   |
| PS                                                                              |                  | 46,506,000.00            | 10,113,000.00   | 56,619,000.00          | 46,506,000.00       | 10,113,000.00   |             |               | 56,619,000.00             | 10,927,283.00            | 13,206,612.83  | 10,097,678.82    | 13,127,650.55   | 47,359,225.20    |
| MOOE                                                                            |                  | 134,973,000.00           | (10,113,000.00) | 124,860,000.00         | 134,973,000.00      | (10,113,000.00) |             |               | 124,860,000.00            | 14,053,033.42            | 8,056,439.69   | 48,783,396.05    | 26,595,023.03   | 107,457,892.19   |
| CO                                                                              |                  | 13,200,000.00            | -               | 13,200,000.00          | 13,200,000.00       |                 |             |               | 13,200,000.00             | -                        | 25,740.00      | 5,582,713.00     | 6,530,464.00    | 12,138,917.00    |
| Administration of Personnel Benefits                                            | 1000001000020000 | 69,649,000.00            | -               | 69,649,000.00          | 28,967,382.00       | -               | -           | -             | 28,967,382.00             | 2,450,986.67             | 86,011.10      | 1,509,599.14     | 24,910,017.58   | 28,956,614.49    |
| PS                                                                              |                  | 69,649,000.00            | -               | 69,649,000.00          | 28,967,382.00       |                 |             |               | 28,967,382.00             | 2,450,986.67             | 86,011.10      | 1,509,599.14     | 24,910,017.58   | 28,956,614.49    |
| <b>Support To Operation</b>                                                     |                  | 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    | 69,218,276.57   | 175,010,308.20   |
| Provision of legal services including the conduct of research and investigation | 2000001000010000 | 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     | 7,332,178.50    | 19,137,291.38    |
| PS                                                                              |                  | 9,930,000.00             | 500,000.00      | 10,430,000.00          | 9,930,000.00        | 500,000.00      |             |               | 10,430,000.00             | 1,883,331.00             | 2,918,466.28   | 2,519,873.88     | 3,085,228.84    | 10,406,900.00    |
| MOOE                                                                            |                  | 11,230,000.00            | (500,000.00)    | 10,730,000.00          | 11,230,000.00       | (500,000.00)    |             |               | 10,730,000.00             | 2,774,361.80             | 886,716.63     | 822,363.29       | 4,240,549.55    | 8,730,391.38     |
| Information system and IT support services                                      | 2000001000020000 | 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    | 52,893,983.64   | 126,656,035.84   |
| PS                                                                              |                  | 9,354,000.00             | 2,450,000.00    | 11,804,000.00          | 9,354,000.00        | 2,450,000.00    |             |               | 11,804,000.00             | 1,975,167.20             | 2,598,605.94   | 4,852,560.77     | 11,802,200.00   | 11,802,200.00    |
| MOOE                                                                            |                  | 83,930,000.00            | (2,450,000.00)  | 81,480,000.00          | 83,930,000.00       | (2,450,000.00)  |             |               | 81,480,000.00             | 6,011,323.01             | 29,736,228.71  | 23,906,766.25    | 18,339,792.58   | 77,994,110.55    |
| CO                                                                              |                  | 39,522,000.00            | -               | 39,522,000.00          | 39,522,000.00       |                 |             |               | 39,522,000.00             | -                        | 905,083.00     | 6,253,012.00     | 29,701,630.29   | 36,859,725.29    |
| Research and technical support services                                         | 2000001000030000 | 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     | 8,992,114.43    | 29,216,980.98    |
| PS                                                                              |                  | 19,704,000.00            | 550,000.00      | 20,254,000.00          | 19,704,000.00       | 550,000.00      |             |               | 20,254,000.00             | 4,435,063.37             | 5,808,529.18   | 3,971,968.00     | 6,011,384.53    | 20,226,945.08    |
| MOOE                                                                            |                  | 11,471,000.00            | (550,000.00)    | 10,921,000.00          | 11,471,000.00       | (550,000.00)    |             |               | 10,921,000.00             | 665,367.97               | 2,645,647.20   | 2,698,290.83     | 2,980,729.90    | 8,990,035.90     |
| <b>Operation</b>                                                                |                  | 3,576,928,000.00         | -               | 3,576,928,000.00       | 3,576,928,000.00    | -               | -           | -             | 3,576,928,000.00          | 251,566,310.04           | 417,044,013.46 | 2,293,629,342.65 | 175,962,847.31  | 3,138,202,513.46 |
| OO : Efficiency in cash management improved                                     |                  |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                 |                  |
| <b>Program I : Financial Asset Management Program</b>                           |                  | 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 | 148,589,011.95  | 3,035,897,560.77 |
| Cash management funding & investment of excess funds                            | 3101001000010000 | 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 | (12,889,584.66) | 2,442,459,084.58 |
| PS                                                                              |                  | 29,778,000.00            | 550,000.00      | 30,328,000.00          | 29,778,000.00       | 550,000.00      |             |               | 30,328,000.00             | 6,539,127.71             | 8,334,268.47   | 5,994,524.22     | 9,235,093.50    | 30,103,013.90    |
| MOOE                                                                            |                  | 21,318,000.00            | (550,000.00)    | 20,768,000.00          | 21,318,000.00       | (550,000.00)    |             |               | 20,768,000.00             | 2,865,210.02             | 3,355,333.98   | 7,357,394.84     | 5,169,841.84    | 18,747,780.68    |
| 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 | (27,294,520.00) | 2,393,608,290.00 |
| Development of Treasury Single Account (TSA)                                    | 3101002000010000 | 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   | 161,478,596.61  | 593,438,476.19   |
| 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     | 2,590,276.61    | 13,538,646.19    |
| 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   | 158,888,320.00  | 579,899,830.00   |
| CO                                                                              |                  |                          | -               | -                      | -                   |                 |             |               | -                         |                          |                |                  |                 |                  |
| OO : Efficiency in debt management achieved                                     |                  |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                 |                  |
| <b>Program II : Debt and Risk Management Program</b>                            |                  | 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    | 10,978,033.79   | 48,759,375.85    |
| Securities origination                                                          | 3201001000010000 | 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     | 4,812,559.14    | 15,217,476.11    |
| PS                                                                              |                  | 3,338,000.00             | 1,500,000.00    | 4,838,000.00           | 3,338,000.00        | 1,500,000.00    |             |               | 4,838,000.00              | 1,968,084.87             | 1,100,915.13   | -                | 1,769,000.00    | 4,838,000.00     |
| MOOE                                                                            |                  | 13,608,000.00            | (1,500,000.00)  | 12,108,000.00          | 13,608,000.00       | (1,500,000.00)  |             |               | 12,108,000.00             | 1,781,068.45             | 2,134,414.40   | 3,420,434.12     | 3,043,559.14    | 10,379,476.11    |
| Debt monitoring and servicing                                                   | 3201001000020000 | 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     | 4,393,301.78    | 19,807,682.97    |
| 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     | 4,175,717.08    | 17,288,976.66    |
| 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       | 217,584.70      | 2,518,706.31     |
| Risk management                                                                 | 3201001000030000 | 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     | 1,772,172.87    | 13,734,216.77    |
| PS                                                                              |                  | 5,329,000.00             | 350,000.00      | 5,679,000.00           | 5,329,000.00        | 350,000.00      |             |               | 5,679,000.00              | 1,687,263.00             | 1,956,669.71   | 1,261,495.61     | 773,571.68      | 5,679,000.00     |
| MOOE                                                                            |                  | 9,350,000.00             | (350,000.00)    | 9,000,000.00           | 9,350,000.00        | (350,000.00)    |             |               | 9,000,000.00              | 476,455.71               | 1,934,666.87   | 4,645,493.00     | 998,601.19      | 8,055,216.77     |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

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FAR No. 1 - Central Office  
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                                 |                 | 54,737,000.00            |                 | 54,737,000.00          | 54,737,000.00       |                 |             |               | 54,737,000.00             | 18,752,174.21            | 14,707,074.84  | 11,650,526.22    | 16,395,801.57  | 53,545,576.84    |
| 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    | 15,699,585.56  | 50,157,777.13    |
| PS                                                                  |                 | 37,640,000.00            | 1,350,000.00    | 38,990,000.00          | 37,640,000.00       | 1,350,000.00    | -           | -             | 38,990,000.00             | 7,608,305.69             | 11,846,231.41  | 9,423,883.96     | 9,991,250.06   | 38,869,671.12    |
| MOOE                                                                |                 | 13,611,000.00            | (1,350,000.00)  | 12,261,000.00          | 13,611,000.00       | (1,350,000.00)  | -           | -             | 12,261,000.00             | 664,317.05               | 2,749,443.43   | 2,166,010.03     | 5,708,335.50   | 11,288,106.01    |
| 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        | 249,416.30     | 2,941,000.00     |
| 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         | 133,000.00     | 1,580,000.00     |
| 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        | 116,416.30     | 1,361,000.00     |
| Release of Allotment to Local Government Units                      | 330100100003000 | 480,000.00               | -               | 480,000.00             | 480,000.00          | -               | -           | -             | 480,000.00                | -                        | -              | -                | 446,799.71     | 446,799.71       |
| PS                                                                  |                 | 480,000.00               | -               | 480,000.00             | 480,000.00          | -               | -           | -             | 480,000.00                | -                        | -              | -                | 446,799.71     | 446,799.71       |
| MOOE                                                                |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -              | -                |
| FINEX                                                               |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -              | -                |
| CO                                                                  |                 | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -              | -                |
| Sub-Total, Agency Specific Budget                                   |                 | 4,026,397,000.00         | -               | 4,026,397,000.00       | 3,985,715,382.00    | -               | -           | -             | 3,985,715,382.00          | 296,742,227.48           | 483,918,094.02 | 2,402,150,870.00 | 326,314,279.04 | 3,509,125,470.54 |
| PS                                                                  |                 | 250,611,000.00           | 17,363,000.00   | 267,974,000.00         | 209,929,382.00      | 17,363,000.00   | -           | -             | 227,292,382.00            | 43,579,375.35            | 52,949,548.95  | 42,517,147.56    | 78,511,274.30  | 217,557,346.16   |
| MOOE                                                                |                 | 319,979,000.00           | (17,363,000.00) | 302,616,000.00         | 319,979,000.00      | (17,363,000.00) | -           | -             | 302,616,000.00            | 32,106,012.13            | 55,728,202.07  | 101,250,037.44   | 79,977,110.45  | 269,061,362.09   |
| 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   | 158,888,320.00 | 579,899,830.00   |
| 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 | 8,937,574.29   | 2,442,606,932.29 |
| B. AUTOMATIC APPROPRIATIONS                                         |                 |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                |                  |
| Retirement and Life Insurance Premium (RLIP)                        | 01104102        | 16,938,000.00            | -               | 16,938,000.00          | 16,938,000.00       | -               | -           | -             | 16,938,000.00             | 2,842,536.21             | 5,655,511.13   | 4,227,280.35     | 4,204,833.22   | 16,930,160.91    |
| PS - RLIP - Regular                                                 |                 | 16,938,000.00            | -               | 16,938,000.00          | 16,938,000.00       | -               | -           | -             | 16,938,000.00             | 2,842,536.21             | 5,655,511.13   | 4,227,280.35     | 4,204,833.22   | 16,930,160.91    |
| 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       | 208,000.00     | 1,288,000.00     |
| GAS - IAD                                                           | 100000100001000 | 681,000.00               | -               | 681,000.00             | 681,000.00          | -               | -           | -             | 681,000.00                | 111,200.00               | 222,400.00     | 166,800.00       | 180,600.00     | 681,000.00       |
| 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       | 686,500.00     | 2,266,000.00     |
| 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       | 246,700.00     | 901,000.00       |
| STO - MISS                                                          | 200000100002000 | 861,000.00               | -               | 861,000.00             | 861,000.00          | -               | -           | -             | 861,000.00                | 143,200.00               | 286,400.00     | 214,800.00       | 216,600.00     | 861,000.00       |
| 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       | 408,500.00     | 1,844,000.00     |
| 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       | 656,500.00     | 2,767,000.00     |
| 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       | 351,600.00     | 1,605,000.00     |
| 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       | 97,000.00      | 493,000.00       |
| 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       | 872,833.22     | 3,489,160.91     |
| 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 | 280,000.00               | -               | 280,000.00             | 280,000.00          | -               | -           | -             | 280,000.00                | -                        | -              | -                | 280,000.00     | 280,000.00       |
| Sub-Total, Automatic Appropriation                                  |                 | 16,938,000.00            | -               | 16,938,000.00          | 16,938,000.00       | -               | -           | -             | 16,938,000.00             | 2,842,536.21             | 5,655,511.13   | 4,227,280.35     | 4,204,833.22   | 16,930,160.91    |
| PS                                                                  |                 | 16,938,000.00            | -               | 16,938,000.00          | 16,938,000.00       | -               | -           | -             | 16,938,000.00             | 2,842,536.21             | 5,655,511.13   | 4,227,280.35     | 4,204,833.22   | 16,930,160.91    |
| C. SPECIAL PURPOSE FUNDS                                            |                 |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                |                  |
| Personnel Services                                                  |                 | 33,559,277.71            | -               | 33,559,277.71          | 33,559,277.71       | -               | -           | -             | 33,559,277.71             | 2,869,588.32             | 4,251,351.79   | 13,202,293.87    | 13,194,181.78  | 33,517,415.76    |
| Miscellaneous Personnel Benefits Fund (MPBF)                        | 01101406        | 20,303,005.34            | -               | 20,303,005.34          | 20,303,005.34       | -               | -           | -             | 20,303,005.34             | -                        | -              | 7,066,967.00     | 13,194,181.78  | 20,261,148.78    |
| PS Deficiency and FY 2017 PBB                                       |                 | 20,303,005.34            | -               | 20,303,005.34          | 20,303,005.34       | -               | -           | -             | 20,303,005.34             | -                        | -              | 7,066,967.00     | 13,194,181.78  | 20,261,148.78    |
| GAS - ADMIN                                                         |                 | 20,303,005.34            | -               | 20,303,005.34          | 20,303,005.34       | -               | -           | -             | 20,303,005.34             | -                        | -              | 7,066,967.00     | 13,194,181.78  | 20,261,148.78    |
| 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 December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1 - Central Office

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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         |
| Maintenance and Other Operating Expenses    |           | 3,385,000,000.00         | -               | 3,385,000,000.00       | 3,385,000,000.00    | -               | -           | -             | 3,385,000,000.00          | -                        | -              | -                | 3,385,000,000.00 | 3,385,000,000.00 |
| Salinity Fund - NDRMM                       | 01101401  | 2,000,000,000.00         | -               | 2,000,000,000.00       | 2,000,000,000.00    | -               | -           | -             | 2,000,000,000.00          | -                        | -              | -                | 2,000,000,000.00 | 2,000,000,000.00 |
| Program I - AMS                             |           | 2,000,000,000.00         | -               | 2,000,000,000.00       | 2,000,000,000.00    | -               | -           | -             | 2,000,000,000.00          | -                        | -              | -                | 2,000,000,000.00 | 2,000,000,000.00 |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| Unprogrammed Fund - General Fund Adjustment | 01105432  | 1,385,000,000.00         | -               | 1,385,000,000.00       | 1,385,000,000.00    | -               | -           | -             | 1,385,000,000.00          | -                        | -              | -                | 1,385,000,000.00 | 1,385,000,000.00 |
| Program II - LMS                            |           | 1,385,000,000.00         | -               | 1,385,000,000.00       | 1,385,000,000.00    | -               | -           | -             | 1,385,000,000.00          | -                        | -              | -                | 1,385,000,000.00 | 1,385,000,000.00 |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| Sub-Total, Special Purpose Funds            |           | 3,418,559,277.71         | -               | 3,418,559,277.71       | 3,418,559,277.71    | -               | -           | -             | 3,418,559,277.71          | 2,869,588.32             | 4,251,351.79   | 13,202,293.87    | 3,398,194,181.78 | 3,418,517,415.76 |
| PS                                          |           | 33,559,277.71            | -               | 33,559,277.71          | 33,559,277.71       | -               | -           | -             | 33,559,277.71             | 2,869,588.32             | 4,251,351.79   | 13,202,293.87    | 13,194,181.78    | 33,517,415.76    |
| MOOE                                        |           | 3,385,000,000.00         | -               | 3,385,000,000.00       | 3,385,000,000.00    | -               | -           | -             | 3,385,000,000.00          | -                        | -              | -                | 3,385,000,000.00 | 3,385,000,000.00 |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| TOTAL, REGULAR AGENCY FUND                  |           | 7,461,894,277.71         | -               | 7,461,894,277.71       | 7,421,212,659.71    | -               | -           | -             | 7,421,212,659.71          | 302,454,352.01           | 493,824,956.94 | 2,419,580,444.22 | 3,728,713,294.04 | 6,944,573,047.21 |
| PS                                          |           | 301,108,277.71           | 17,363,000.00   | 318,471,277.71         | 260,426,659.71      | 17,363,000.00   | -           | -             | 277,789,659.71            | 49,291,499.88            | 62,856,411.87  | 59,946,721.78    | 95,910,289.30    | 268,004,922.83   |
| MOOE                                        |           | 3,704,979,000.00         | (17,363,000.00) | 3,687,616,000.00       | 3,704,979,000.00    | (17,363,000.00) | -           | -             | 3,687,616,000.00          | 32,106,012.13            | 55,728,202.07  | 101,250,037.44   | 3,464,977,110.45 | 3,654,061,362.09 |
| 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   | 158,888,320.00   | 579,899,830.00   |
| 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 | 8,937,574.29     | 2,442,606,932.29 |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| RECAPITULATION BY MFO:                      |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PROGRAM I                                   |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PS                                          |           | 29,778,000.00            | 550,000.00      | 30,328,000.00          | 29,778,000.00       | 550,000.00      | -           | -             | 30,328,000.00             | 6,539,127.71             | 8,334,268.47   | 5,994,524.22     | 9,235,093.50     | 30,103,013.90    |
| MOOE                                        |           | 2,037,680,000.00         | (550,000.00)    | 2,037,130,000.00       | 2,037,680,000.00    | (550,000.00)    | -           | -             | 2,037,130,000.00          | 2,983,451.47             | 7,455,705.31   | 14,087,151.64    | 2,007,760,118.45 | 2,032,286,426.87 |
| 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   | 158,888,320.00   | 579,899,830.00   |
| 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 | (27,294,520.00)  | 2,393,608,290.00 |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| PROGRAM II                                  |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PS                                          |           | 25,990,000.00            | 1,850,000.00    | 27,840,000.00          | 25,990,000.00       | 1,850,000.00    | -           | -             | 27,840,000.00             | 6,421,510.71             | 8,045,423.74   | 6,620,753.45     | 6,718,288.76     | 27,805,976.66    |
| MOOE                                        |           | 1,410,658,000.00         | (1,850,000.00)  | 1,408,808,000.00       | 1,410,658,000.00    | (1,850,000.00)  | -           | -             | 1,408,808,000.00          | 3,773,205.94             | 4,192,021.10   | 8,728,427.12     | 1,389,259,745.03 | 1,405,953,399.19 |
| FINEX                                       |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| CO                                          |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| PROGRAM III                                 |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PS                                          |           | 39,700,000.00            | 1,350,000.00    | 41,050,000.00          | 39,700,000.00       | 1,350,000.00    | -           | -             | 41,050,000.00             | 8,946,905.69             | 11,951,631.41  | 9,426,883.96     | 10,571,049.77    | 40,896,470.83    |
| MOOE                                        |           | 15,037,000.00            | (1,350,000.00)  | 13,687,000.00          | 15,037,000.00       | (1,350,000.00)  | -           | -             | 13,687,000.00             | 1,845,268.52             | 2,755,443.43   | 2,223,642.26     | 5,824,751.80     | 12,649,106.01    |
| FINEX                                       |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| CO                                          |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
|                                             |           | 54,737,000.00            | -               | 54,737,000.00          | 54,737,000.00       | -               | -           | -             | 54,737,000.00             | 10,792,174.21            | 14,707,074.84  | 11,650,526.22    | 16,395,801.57    | 53,545,576.84    |
| GENERAL ADMINISTRATION AND SUPPORT          |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PS                                          |           | 149,714,277.71           | 10,113,000.00   | 159,827,277.71         | 109,032,659.71      | 10,113,000.00   | -           | -             | 119,145,659.71            | 16,247,857.99            | 17,543,975.72  | 24,809,571.83    | 51,231,849.91    | 109,833,255.45   |
| MOOE                                        |           | 134,973,000.00           | (10,113,000.00) | 124,860,000.00         | 134,973,000.00      | (10,113,000.00) | -           | -             | 124,860,000.00            | 14,053,033.42            | 8,056,439.69   | 48,783,396.05    | 36,565,023.03    | 107,457,892.19   |
| 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     | 6,530,464.00     | 12,138,917.00    |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
|                                             |           | 297,887,277.71           | -               | 297,887,277.71         | 257,205,659.71      | -               | -           | -             | 257,205,659.71            | 30,300,891.41            | 25,626,155.41  | 79,175,680.88    | 94,327,336.94    | 229,430,064.64   |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
| SUPPORT TO OPERATION                        |           |                          |                 |                        |                     |                 |             |               |                           |                          |                |                  |                  |                  |
| PS                                          |           | 38,988,000.00            | 3,500,000.00    | 42,488,000.00          | 38,988,000.00       | 3,500,000.00    | -           | -             | 42,488,000.00             | 8,293,561.57             | 11,325,601.40  | 8,867,707.97     | 13,949,174.14    | 42,436,045.08    |
| MOOE                                        |           | 106,631,000.00           | (3,500,000.00)  | 103,131,000.00         | 106,631,000.00      | (3,500,000.00)  | -           | -             | 103,131,000.00            | 9,451,052.78             | 33,268,592.54  | 27,427,420.37    | 25,567,472.14    | 95,714,537.83    |
| 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     | 29,701,630.29    | 36,859,725.29    |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |
|                                             |           | 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    | 69,218,276.57    | 175,010,308.20   |
|                                             |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -              | -                | -                | -                |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1 - Central Office

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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                  |
| <b>TOTAL (RLIP NOT INCLUDED)</b>                    |                    | <b>7,444,956,277.71</b>   | <b>-</b>        | <b>7,444,956,277.71</b>   | <b>7,404,274,659.71</b>   | <b>-</b>        | <b>-</b>    | <b>-</b>      | <b>7,404,274,659.71</b>   | <b>299,611,815.80</b>     | <b>488,169,445.81</b>     | <b>2,415,353,163.87</b>   | <b>3,724,508,460.82</b>   | <b>6,927,642,886.30</b>   |
| PS                                                  |                    | 384,170,277.71            | 17,363,000.00   | 381,533,277.71            | 243,188,659.71            | 17,363,000.00   | -           | -             | 266,651,659.71            | 46,448,903.67             | 57,200,900.74             | 55,719,441.43             | 91,705,456.08             | 251,074,761.92            |
| MOOE                                                |                    | 3,704,979,000.00          | (17,363,000.00) | 3,687,616,000.00          | 3,704,979,000.00          | (17,363,000.00) | -           | -             | 3,687,616,000.00          | 32,106,012.13             | 55,728,202.07             | 101,250,037.44            | 3,464,977,110.45          | 3,654,061,362.09          |
| 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            | 158,888,320.00            | 579,899,830.00            |
| 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          | 8,937,574.29              | 2,442,606,932.29          |
| <b>D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND</b>   | <b>04 1 04 161</b> |                           |                 |                           |                           |                 |             |               |                           |                           |                           |                           |                           |                           |
| Automatic Appro. - Foreign Grants Fund_Germany      |                    |                           |                 | -                         |                           |                 |             |               | -                         |                           |                           |                           |                           | -                         |
| MFO I : Cash Management                             | 10100301000000     |                           |                 | -                         |                           |                 |             |               | -                         |                           |                           |                           |                           | -                         |
| 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                | 2,730,491.07              | 4,306,366.72              |
| <b>TOTAL, Special Account-Foreign Assisted Fund</b> |                    | <b>4,321,000.00</b>       | <b>-</b>        | <b>4,321,000.00</b>       | <b>4,321,000.00</b>       | <b>-</b>        | <b>-</b>    | <b>-</b>      | <b>4,321,000.00</b>       | <b>-</b>                  | <b>1,151,443.97</b>       | <b>424,431.68</b>         | <b>2,730,491.07</b>       | <b>4,306,366.72</b>       |
| <b>E. NATIONAL GOVERNMENT</b>                       |                    |                           |                 |                           |                           |                 |             |               |                           |                           |                           |                           |                           |                           |
| Automatic Appropriations                            |                    |                           |                 | -                         |                           |                 |             |               | -                         |                           |                           |                           |                           | -                         |
| MOOE                                                |                    |                           |                 | -                         |                           |                 |             |               | -                         |                           |                           |                           |                           | -                         |
| Customs, Duties, and Taxes                          | 01 1 04 105        | 9,041,778,649.00          | -               | 9,041,778,649.00          | 9,041,778,649.00          | -               | -           | -             | 9,041,778,649.00          | 2,827,830,022.00          | 1,357,875,145.00          | 3,061,480,787.00          | 1,794,592,695.00          | 9,041,778,649.00          |
| Documentary Stamp Taxes                             |                    | 9,041,778,649.00          | -               | 9,041,778,649.00          | 9,041,778,649.00          | -               | -           | -             | 9,041,778,649.00          | 2,827,830,022.00          | 1,357,875,145.00          | 3,061,480,787.00          | 1,794,592,695.00          | 9,041,778,649.00          |
| 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         | 61,101,906,523.14         | 329,052,000,000.00        |
| Foreign                                             |                    |                           |                 | -                         |                           |                 |             |               | -                         | 10,759,401,081.40         | 18,966,484,704.46         | 11,817,073,452.63         | 19,125,313,749.48         | 60,668,272,987.97         |
| Domestic                                            |                    |                           |                 | -                         |                           |                 |             |               | -                         | 75,464,765,250.27         | 75,406,338,867.47         | 75,536,030,120.63         | 41,976,592,773.66         | 268,383,727,012.03        |
| 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        | 74,178,781,923.08         | 349,366,316,815.44        |
| Documentary Stamp Taxes                             |                    |                           |                 | -                         |                           |                 |             |               | -                         |                           |                           |                           |                           | -                         |
| Financial Expenses                                  |                    |                           |                 | -                         |                           |                 |             |               | -                         |                           |                           |                           |                           | -                         |
| Interest Expenses                                   |                    |                           |                 | -                         |                           |                 |             |               | -                         | 96,844,206,147.76         | 69,192,085,574.15         | 107,749,596,581.99        | 73,873,666,714.15         | 347,659,555,018.05        |
| Bank Charges                                        |                    |                           |                 | -                         |                           |                 |             |               | -                         | 828,435.75                | 83,951.33                 | 186,922.84                | 146,582.39                | 1,245,892.31              |
| Commitment Fees                                     |                    |                           |                 | -                         |                           |                 |             |               | -                         | 28,713,734.72             | 61,957,353.48             | 17,962,367.63             | 95,942,191.72             | 204,575,847.55            |
| Other Financial Charges                             |                    |                           |                 | -                         |                           |                 |             |               | -                         | 15,779,362.42             | 42,595,633.69             | 158,075,041.81            | 10,611,752.78             | 227,061,790.70            |
| Loss on Gratuity                                    |                    |                           |                 | -                         |                           |                 |             |               | -                         | 382,507,760.89            | 197,834,549.90            | 495,121,474.00            | 198,414,682.04            | 1,273,878,466.83          |
| 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         | 92,141,223.79             | 10,739,166,360.19         |
| Loans Outlay                                        | 50602010 00        |                           |                 | -                         |                           |                 |             |               | -                         |                           |                           | 10,647,025,136.40         | 92,141,223.79             | 10,739,166,360.19         |
| <b>TOTAL, National Government</b>                   |                    | <b>708,903,778,649.00</b> | <b>-</b>        | <b>708,903,778,649.00</b> | <b>708,903,778,649.00</b> | <b>-</b>        | <b>-</b>    | <b>-</b>      | <b>708,903,778,649.00</b> | <b>186,324,031,795.21</b> | <b>165,225,255,779.48</b> | <b>209,482,551,884.93</b> | <b>137,167,422,365.01</b> | <b>698,199,261,824.63</b> |
| PS                                                  |                    |                           |                 | -                         |                           |                 |             |               | -                         |                           |                           |                           |                           | -                         |
| MOOE                                                |                    | 9,041,778,649.00          | -               | 9,041,778,649.00          | 9,041,778,649.00          | -               | -           | -             | 9,041,778,649.00          | 2,827,830,022.00          | 1,357,875,145.00          | 3,061,480,787.00          | 1,794,592,695.00          | 9,041,778,649.00          |
| 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        | 74,178,781,923.08         | 349,366,316,815.44        |
| 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         | 61,194,047,746.93         | 339,791,166,360.19        |
| <b>OVERALL SUMMARY:</b>                             |                    |                           |                 |                           |                           |                 |             |               |                           |                           |                           |                           |                           |                           |
| Regular Agency Fund                                 | 01                 | 7,461,894,277.71          | -               | 7,461,894,277.71          | 7,421,212,659.71          | -               | -           | -             | 7,421,212,659.71          | 302,454,352.01            | 493,824,956.94            | 2,419,580,444.22          | 3,728,713,294.04          | 6,944,573,047.21          |
| PS                                                  |                    | 301,108,277.71            | 17,363,000.00   | 318,471,277.71            | 260,426,659.71            | 17,363,000.00   | -           | -             | 277,789,659.71            | 49,291,499.88             | 62,856,411.87             | 59,946,721.78             | 95,910,289.30             | 268,004,922.83            |
| MOOE                                                |                    | 3,704,979,000.00          | (17,363,000.00) | 3,687,616,000.00          | 3,704,979,000.00          | (17,363,000.00) | -           | -             | 3,687,616,000.00          | 32,106,012.13             | 55,728,202.07             | 101,250,037.44            | 3,464,977,110.45          | 3,654,061,362.09          |
| 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            | 158,888,320.00            | 579,899,830.00            |
| 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          | 8,937,574.29              | 2,442,606,932.29          |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

|   |                             |
|---|-----------------------------|
| X | FAR No. 1 - Central Office  |
|   | 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           |
| 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         | 2,730,491.07       | 4,306,366.72       |
| 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         | 2,730,491.07       | 4,306,366.72       |
| National Government                     |           | 708,903,778,649.00       | -               | 708,903,778,649.00     | 708,903,778,649.00  | -               | -           | -             | 708,903,778,649.00        | 186,324,031,795.21       | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 696,199,261,824.63 |
| PS                                      |           | -                        | -               | -                      | -                   | -               | -           | -             | -                         | -                        | -                  | -                  | -                  | -                  |
| MOOE                                    |           | 9,041,778,649.00         | -               | 9,041,778,649.00       | 9,041,778,649.00    | -               | -           | -             | 9,041,778,649.00          | 2,827,830,022.00         | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   |
| 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 | 74,178,781,923.08  | 349,366,316,815.44 |
| 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  | 61,194,047,746.93  | 339,791,166,360.19 |
| GRAND TOTAL                             |           | 716,369,993,926.71       | -               | 716,369,993,926.71     | 716,329,312,308.71  | -               | -           | -             | 716,329,312,308.71        | 186,626,486,147.22       | 165,720,232,180.39 | 211,902,556,760.83 | 140,898,866,150.12 | 705,148,141,238.56 |
| PS                                      |           | 301,108,277.71           | 17,363,000.00   | 318,471,277.71         | 260,426,659.71      | 17,363,000.00   | -           | -             | 277,789,659.71            | 49,291,499.88            | 62,856,411.87      | 59,946,721.78      | 95,910,289.30      | 268,004,922.83     |
| MOOE                                    |           | 12,751,078,649.00        | (17,363,000.00) | 12,733,715,649.00      | 12,751,078,649.00   | (17,363,000.00) | -           | -             | 12,733,715,649.00         | 2,859,936,034.13         | 1,414,754,791.04   | 3,163,155,256.12   | 5,262,300,296.52   | 12,700,146,377.81  |
| 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 | 74,337,670,243.08  | 349,946,216,645.44 |
| 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 | 61,202,985,321.22  | 342,233,773,292.48 |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

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)<br>Due and Demandable | (23+24)<br>Not Yet Due and Demandable |
| 1                                                                               | 2               | 16                         | 17             | 18             | 19               | 20 = 16-19       | 21=5-10                   | 22=10-15               | 23                            | 24                                    |
| <b>A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964</b>                             |                 |                            |                |                |                  |                  |                           |                        |                               |                                       |
| <b>Ad-Program</b>                                                               |                 |                            |                |                |                  |                  |                           |                        |                               |                                       |
| <b>General Administration and Support</b>                                       |                 |                            |                |                |                  |                  |                           |                        |                               |                                       |
| General Administration and Supervision                                          |                 | 23,747,080.99              | 21,138,618.37  | 40,262,731.51  | 91,895,477.39    | 177,043,908.26   | 40,681,618.00             | 27,733,733.12          | 4,784,929.83                  | 14,083,810.79                         |
| Central Office                                                                  | 100000100001000 | 21,296,094.32              | 21,052,607.27  | 38,753,132.37  | 66,985,459.81    | 148,087,293.77   | -                         | 27,722,965.61          | 4,784,929.83                  | 14,083,810.79                         |
| PS                                                                              |                 | 10,927,283.00              | 13,191,952.20  | 10,022,514.52  | 12,907,248.25    | 47,048,997.97    | -                         | 9,259,774.80           | 310,227.23                    |                                       |
| MOOE                                                                            |                 | 10,368,811.32              | 7,860,655.07   | 28,730,617.85  | 53,147,211.56    | 100,107,295.80   | -                         | 17,402,107.81          | 4,474,702.60                  | 2,875,893.79                          |
| CO                                                                              |                 | -                          | -              | -              | 931,000.00       | 931,000.00       | -                         | 1,061,083.00           | -                             | 11,207,917.00                         |
| Administration of Personnel Benefits                                            | 100000100002000 | 2,450,986.67               | 86,011.10      | 1,509,599.14   | 24,910,017.58    | 28,956,614.49    | 40,681,618.00             | 10,767.51              | -                             | -                                     |
| PS                                                                              |                 | 2,450,986.67               | 86,011.10      | 1,509,599.14   | 24,910,017.58    | 28,956,614.49    | 40,681,618.00             | 10,767.51              | -                             | -                                     |
| <b>Support To Operation</b>                                                     |                 |                            |                |                |                  |                  |                           |                        |                               |                                       |
| Provision of legal services including the conduct of research and investigation | 200000100001000 | 16,833,202.33              | 31,249,391.27  | 28,451,181.49  | 47,582,574.10    | 124,116,349.19   | -                         | 10,130,691.80          | 20,316,794.66                 | 30,577,164.35                         |
| PS                                                                              |                 | 4,202,259.07               | 4,028,337.44   | 3,287,713.29   | 4,845,797.28     | 16,364,107.08    | -                         | 2,022,708.62           | 173,184.30                    | 2,600,000.00                          |
| MOOE                                                                            |                 | 1,863,331.00               | 2,938,466.28   | 2,500,873.88   | 3,090,761.31     | 10,393,432.47    | -                         | 23,100.00              | 13,467.53                     |                                       |
| CO                                                                              |                 | 2,338,928.07               | 1,089,871.16   | 786,839.41     | 1,755,035.97     | 5,970,674.61     | -                         | 1,999,608.62           | 159,716.77                    | 2,600,000.00                          |
| Information system and IT support services                                      | 200000100002000 | 7,641,506.92               | 21,205,970.69  | 16,856,425.37  | 32,882,678.39    | 78,586,581.37    | -                         | 6,149,964.16           | 20,092,290.12                 | 27,977,164.35                         |
| PS                                                                              |                 | 1,975,167.20               | 2,598,605.94   | 2,364,893.55   | 4,794,633.07     | 11,733,299.76    | -                         | 1,800.00               | 68,900.24                     |                                       |
| MOOE                                                                            |                 | 5,666,339.72               | 18,581,624.75  | 13,306,288.82  | 18,195,034.43    | 53,749,287.72    | -                         | 3,485,889.45           | 20,023,389.88                 | 4,221,432.95                          |
| CO                                                                              |                 | -                          | 25,740.00      | 1,185,243.00   | 11,893,010.89    | 13,103,993.89    | -                         | 2,662,274.71           | -                             | 23,755,731.40                         |
| Research and technical support services                                         | 200000100003000 | 4,989,436.34               | 6,015,083.14   | 8,307,042.83   | 9,854,098.43     | 29,165,660.74    | -                         | 1,958,019.02           | 51,320.24                     | -                                     |
| PS                                                                              |                 | 4,435,063.37               | 5,808,529.18   | 3,963,168.00   | 5,979,684.53     | 20,186,445.08    | -                         | 27,054.92              | 40,500.00                     |                                       |
| MOOE                                                                            |                 | 554,372.97                 | 206,553.96     | 4,343,874.83   | 3,874,413.90     | 8,979,215.66     | -                         | 1,930,964.10           | 10,820.24                     |                                       |
| <b>Operation</b>                                                                |                 |                            |                |                |                  |                  |                           |                        |                               |                                       |
| OO : Efficiency in cash management improved                                     |                 | 207,030,014.94             | 458,792,156.54 | 177,276,964.16 | 2,259,030,438.47 | 3,102,129,574.11 | -                         | 438,725,486.54         | 33,192,500.54                 | 3,321,849.31                          |
| <b>Program I : Financial Asset Management Program</b>                           |                 |                            |                |                |                  |                  |                           |                        |                               |                                       |
| Cash management funding & investment of excess funds                            | 310100100001000 | 186,654,560.16             | 432,013,254.73 | 153,238,698.03 | 2,231,084,658.22 | 3,002,991,171.14 | -                         | 434,645,439.23         | 32,402,559.68                 | 945,240.45                            |
| PS                                                                              |                 | 93,450,808.71              | 237,141,963.40 | 12,766,364.30  | 2,098,764,491.27 | 2,442,123,627.68 | -                         | 311,721,915.42         | 180,216.45                    | 155,240.45                            |
| MOOE                                                                            |                 | 6,539,127.71               | 8,316,087.88   | 5,992,863.46   | 9,103,878.90     | 29,951,957.95    | -                         | 224,986.10             | 151,055.95                    |                                       |
| CO                                                                              |                 | 2,616,171.00               | 2,942,575.52   | 6,773,500.84   | 6,231,132.37     | 18,563,379.73    | -                         | 2,020,219.32           | 29,160.50                     | 155,240.45                            |
| Development of Treasury Single Account (TSA)                                    | 310100200001000 | 84,295,510.00              | 225,883,300.00 | -              | 2,083,429,480.00 | 2,393,608,290.00 | -                         | 309,476,710.00         | -                             |                                       |
| MOOE                                                                            |                 | 93,203,751.45              | 194,871,291.33 | 140,472,333.73 | 132,320,166.95   | 560,867,543.46   | -                         | 122,923,523.81         | 32,222,343.23                 | 348,589.50                            |
| FINEX                                                                           |                 | 82,241.45                  | 3,371,371.33   | 4,125,423.73   | 3,873,586.95     | 11,452,623.46    | -                         | 2,823,353.81           | 1,737,433.23                  | 348,589.50                            |
| CO                                                                              |                 | 93,121,510.00              | 191,499,920.00 | 136,346,910.00 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00                 |                                       |
| <b>Program II : Debt and Risk Management Program</b>                            |                 |                            |                |                |                  |                  |                           |                        |                               |                                       |
| Securities origination                                                          | 320100100001000 | 9,672,766.65               | 12,188,497.59  | 13,122,367.86  | 11,596,687.09    | 46,580,319.19    | -                         | 2,888,624.15           | 592,447.80                    | 1,586,608.86                          |
| PS                                                                              |                 | 3,342,425.32               | 3,235,329.53   | 2,059,721.62   | 4,822,110.01     | 13,459,586.48    | -                         | 1,728,523.89           | 560,025.11                    | 1,197,864.52                          |
| MOOE                                                                            |                 | 1,968,084.87               | 1,100,915.13   | -              | 1,763,000.00     | 4,832,000.00     | -                         | -                      | 6,000.00                      |                                       |
| CO                                                                              |                 | 1,374,340.45               | 2,134,414.40   | 2,059,721.62   | 3,059,110.01     | 8,627,586.48     | -                         | 1,728,523.89           | 554,025.11                    | 1,197,864.52                          |
| Debt monitoring and servicing                                                   | 320100100002000 | 4,281,844.62               | 5,110,210.28   | 5,658,012.99   | 4,741,585.46     | 19,791,653.35    | -                         | 215,317.03             | 16,029.62                     | -                                     |
| PS                                                                              |                 | 2,766,162.84               | 4,987,270.45   | 5,324,512.99   | 4,195,000.76     | 17,272,947.04    | -                         | 34,023.34              | 16,029.62                     |                                       |
| MOOE                                                                            |                 | 1,515,681.78               | 122,939.83     | 333,500.00     | 546,584.70       | 2,518,706.31     | -                         | 181,293.69             | -                             |                                       |
| Risk management                                                                 | 320100100003000 | 2,048,496.71               | 3,842,957.78   | 5,404,633.25   | 2,032,991.62     | 13,329,079.36    | -                         | 944,783.23             | 16,393.07                     | 388,744.34                            |
| PS                                                                              |                 | 1,687,263.00               | 1,956,669.71   | 1,261,495.61   | 769,949.64       | 5,675,377.96     | -                         | -                      | 3,622.04                      |                                       |
| MOOE                                                                            |                 | 361,233.71                 | 1,886,288.07   | 4,143,137.64   | 1,263,041.98     | 7,653,701.40     | -                         | 944,783.23             | 12,771.03                     | 388,744.34                            |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1 - Central Office

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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)<br>Due and Demandable | (23+24)<br>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                                 |                 | 10,792,688.13              | 11,599,184.22  | 10,615,686.27  | 16,349,883.16    | 52,558,663.76    | -                         | 1,191,423.16           | 197,493.06                    | 790,000.00                            |  |
| Recording of NG financial transactions                              | 330100100001000 | 8,183,136.66               | 14,479,004.22  | 10,855,266.04  | 15,677,433.51    | 49,194,840.43    | -                         | 1,093,222.87           | 172,936.70                    | 790,000.00                            |  |
| PS                                                                  |                 | 7,608,305.69               | 11,810,060.79  | 9,432,952.73   | 9,923,086.28     | 38,774,405.49    | -                         | 120,328.88             | 95,265.63                     |                                       |  |
| MOOE                                                                |                 | 574,830.97                 | 2,668,943.43   | 1,422,313.31   | 5,754,347.23     | 10,420,434.94    | -                         | 972,893.99             | 77,671.07                     | 790,000.00                            |  |
| Reconciliation of NGAs books of accounts                            | 330100100002000 | 2,519,551.47               | 111,400.00     | 60,632.23      | 249,416.30       | 2,941,000.00     | -                         | 65,000.00              | -                             | -                                     |  |
| PS                                                                  |                 | 1,338,600.00               | 105,400.00     | 3,000.00       | 133,000.00       | 1,580,000.00     | -                         | -                      | -                             | -                                     |  |
| MOOE                                                                |                 | 1,180,951.47               | 6,000.00       | 57,632.23      | 116,416.30       | 1,361,000.00     | -                         | 65,000.00              | -                             | -                                     |  |
| Release of Allotment to Local Government Units                      | 330100100003000 | -                          | -              | -              | 422,243.35       | 422,243.35       | -                         | 33,200.29              | 24,556.36                     | -                                     |  |
| PS                                                                  |                 | -                          | -              | -              | 422,243.35       | 422,243.35       | -                         | 33,200.29              | 24,556.36                     | -                                     |  |
| MOOE                                                                |                 | -                          | -              | -              | -                | -                | -                         | -                      | -                             | -                                     |  |
| FINEX                                                               |                 | -                          | -              | -              | -                | -                | -                         | -                      | -                             | -                                     |  |
| CO                                                                  |                 | -                          | -              | -              | -                | -                | -                         | -                      | -                             | -                                     |  |
| Sub-Total, Agency Specific Budget                                   |                 | 247,610,298.26             | 511,180,166.18 | 245,990,877.16 | 2,398,508,489.96 | 3,403,289,831.56 | 40,681,618.00             | 476,589,911.46         | 58,294,225.03                 | 47,541,413.95                         |  |
| PS                                                                  |                 | 43,559,375.35              | 52,899,968.66  | 42,375,873.88  | 77,992,503.67    | 216,827,721.56   | 40,681,618.00             | 9,735,035.84           | 729,624.60                    | -                                     |  |
| MOOE                                                                |                 | 26,633,902.91              | 40,871,237.52  | 66,082,850.28  | 95,815,915.40    | 229,403,906.11   | -                         | 33,554,637.91          | 27,079,690.43                 | 12,577,765.55                         |  |
| FINEX                                                               |                 | 93,121,510.00              | 191,499,920.00 | 136,346,910.00 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00                 | -                                     |  |
| CO                                                                  |                 | 84,295,510.00              | 225,909,040.00 | 1,185,243.00   | 2,096,253,490.89 | 2,407,643,283.89 | -                         | 313,200,067.71         | -                             | 34,963,648.40                         |  |
| B. AUTOMATIC APPROPRIATIONS                                         |                 |                            |                |                |                  |                  |                           |                        |                               |                                       |  |
| Retirement and Life Insurance Premium (RLIP)                        | 01104102        | 2,842,536.21               | 5,655,511.13   | 4,227,280.35   | 4,204,833.22     | 16,930,160.91    | -                         | 7,839.09               | -                             | -                                     |  |
| PS - RLIP - Regular                                                 |                 | 2,842,536.21               | 5,655,511.13   | 4,227,280.35   | 4,204,833.22     | 16,930,160.91    | -                         | 7,839.09               | -                             | -                                     |  |
| GAS - OTOP                                                          | 100000100001000 | 240,000.00                 | 480,000.00     | 360,000.00     | 208,000.00       | 1,288,000.00     | -                         | -                      | -                             | -                                     |  |
| GAS - IAD                                                           | 100000100001000 | 111,200.00                 | 222,400.00     | 166,800.00     | 180,600.00       | 681,000.00       | -                         | -                      | -                             | -                                     |  |
| GAS - ADMIN                                                         | 100000100001000 | 351,000.00                 | 702,000.00     | 526,500.00     | 686,500.00       | 2,266,000.00     | -                         | -                      | -                             | -                                     |  |
| GAS - CENTRAL (BENEFITS)                                            | 100000100002000 | -                          | -              | -              | -                | -                | -                         | -                      | -                             | -                                     |  |
| STO - LEGAL                                                         | 200000100001000 | 145,400.00                 | 290,800.00     | 218,100.00     | 246,700.00       | 901,000.00       | -                         | -                      | -                             | -                                     |  |
| STO - MISS                                                          | 200000100002000 | 143,200.00                 | 286,400.00     | 214,800.00     | 216,600.00       | 861,000.00       | -                         | -                      | -                             | -                                     |  |
| STO - RESEARCH                                                      | 200000100003000 | 319,000.00                 | 638,000.00     | 478,500.00     | 408,500.00       | 1,844,000.00     | -                         | -                      | -                             | -                                     |  |
| PROGRAM I - AMS                                                     | 310100100001000 | 469,000.00                 | 938,000.00     | 703,500.00     | 656,500.00       | 2,767,000.00     | -                         | -                      | -                             | -                                     |  |
| 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     | 351,600.00       | 1,605,000.00     | -                         | -                      | -                             | -                                     |  |
| PROGRAM II - LMS                                                    | 320100100003000 | 88,000.00                  | 176,000.00     | 132,000.00     | 97,000.00        | 493,000.00       | -                         | -                      | -                             | -                                     |  |
| PROGRAM III - ACCTG                                                 | 330100100001000 | 514,536.21                 | 1,219,511.13   | 882,280.35     | 872,833.22       | 3,489,160.91     | -                         | 7,839.09               | -                             | -                                     |  |
| PROGRAM III - BRAD                                                  | 330100100002000 | 135,000.00                 | 13,000.00      | -              | -                | 148,000.00       | -                         | -                      | -                             | -                                     |  |
| PROGRAM III - REGION                                                | 330100100003000 | -                          | -              | -              | 280,000.00       | 280,000.00       | -                         | -                      | -                             | -                                     |  |
| Sub-Total, Automatic Appropriation                                  |                 | 2,842,536.21               | 5,655,511.13   | 4,227,280.35   | 4,204,833.22     | 16,930,160.91    | -                         | 7,839.09               | -                             | -                                     |  |
| PS                                                                  |                 | 2,842,536.21               | 5,655,511.13   | 4,227,280.35   | 4,204,833.22     | 16,930,160.91    | -                         | 7,839.09               | -                             | -                                     |  |
| C. SPECIAL PURPOSE FUNDS                                            |                 |                            |                |                |                  |                  |                           |                        |                               |                                       |  |
| Personnel Services                                                  |                 | 2,869,588.32               | 4,251,351.79   | 6,135,326.87   | 19,846,881.52    | 33,103,148.50    | -                         | 41,861.95              | 414,267.26                    | -                                     |  |
| Miscellaneous Personnel Benefits Fund (MPBF)                        | 01101406        | -                          | -              | -              | 19,846,881.52    | 19,846,881.52    | -                         | 41,856.56              | 414,267.26                    | -                                     |  |
| PS Deficiency and FY 2017 PBB                                       |                 | -                          | -              | -              | 19,846,881.52    | 19,846,881.52    | -                         | 41,856.56              | 414,267.26                    | -                                     |  |
| GAS - ADMIN                                                         |                 | -                          | -              | -              | 19,846,881.52    | 19,846,881.52    | -                         | 41,856.56              | 414,267.26                    | -                                     |  |
| 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, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1 - Central Office

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|---|-----------------------------|
| 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                         |
| Maintenance and Other Operating Expenses    |           | -                          | -              | -              | 2,000,000,000.00 | 2,000,000,000.00 | -                         | -                      | -                  | 1,385,000,000.00           |
| Caranmy Fund - NDRMM                        | 01101401  | -                          | -              | -              | 2,000,000,000.00 | 2,000,000,000.00 | -                         | -                      | -                  | -                          |
| Program I - AMS                             |           | -                          | -              | -              | 2,000,000,000.00 | 2,000,000,000.00 | -                         | -                      | -                  | -                          |
| Unprogrammed Fund - General Fund Adjustment | 01105432  | -                          | -              | -              | -                | -                | -                         | -                      | -                  | 1,385,000,000.00           |
| Program II - LMS                            |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | 1,385,000,000.00           |
| Sub-Total, Special Purpose Funds            |           | 2,869,588.32               | 4,251,351.79   | 6,135,326.87   | 2,019,846,881.52 | 2,033,103,148.50 | -                         | 41,861.95              | 414,267.26         | 1,385,000,000.00           |
| PS                                          |           | 2,869,588.32               | 4,251,351.79   | 6,135,326.87   | 19,846,881.52    | 33,103,148.50    | -                         | 41,861.95              | 414,267.26         | -                          |
| MOOE                                        |           | -                          | -              | -              | 2,000,000,000.00 | 2,000,000,000.00 | -                         | -                      | -                  | 1,385,000,000.00           |
| TOTAL, REGULAR AGENCY FUND                  |           | 253,322,422.79             | 521,087,029.10 | 256,353,484.38 | 4,422,560,204.70 | 5,453,323,140.97 | 40,681,618.00             | 476,639,612.50         | 58,708,492.29      | 1,432,541,413.95           |
| PS                                          |           | 49,271,499.88              | 62,806,831.58  | 52,738,481.10  | 102,044,218.41   | 266,861,030.97   | 40,681,618.00             | 9,784,736.88           | 1,143,891.86       | -                          |
| MOOE                                        |           | 26,633,902.91              | 40,871,237.52  | 66,082,850.28  | 2,095,815,915.40 | 2,229,403,906.11 | -                         | 33,554,637.91          | 27,079,690.43      | 1,397,577,765.55           |
| FINEX                                       |           | 93,121,510.00              | 191,499,920.00 | 136,346,910.00 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| CO                                          |           | 84,295,510.00              | 225,909,040.00 | 1,185,243.00   | 2,096,253,490.89 | 2,407,643,283.89 | -                         | 313,200,067.71         | -                  | 34,963,648.40              |
| RECAPITULATION BY MFO:                      |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PROGRAM I                                   |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PS                                          |           | 6,539,127.71               | 8,316,087.88   | 5,992,863.46   | 9,103,878.90     | 29,951,957.95    | -                         | 224,986.10             | 151,055.95         | -                          |
| MOOE                                        |           | 2,698,412.45               | 6,313,946.85   | 10,898,924.57  | 2,010,104,719.32 | 2,030,016,003.19 | -                         | 4,843,573.13           | 1,766,593.73       | 503,829.95                 |
| FINEX                                       |           | 93,121,510.00              | 191,499,920.00 | 136,346,910.00 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| CO                                          |           | 84,295,510.00              | 225,883,300.00 | -              | 2,083,429,480.00 | 2,393,608,290.00 | -                         | 309,476,710.00         | -                  | -                          |
|                                             |           | 186,654,560.16             | 432,013,254.73 | 153,238,698.03 | 4,231,084,658.22 | 5,002,991,171.14 | -                         | 434,645,439.23         | 32,402,559.68      | 503,829.95                 |
| PROGRAM II                                  |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PS                                          |           | 6,421,510.71               | 8,044,855.29   | 6,586,008.60   | 6,727,950.40     | 27,780,325.00    | -                         | 34,023.34              | 25,651.66          | -                          |
| MOOE                                        |           | 3,251,255.94               | 4,143,642.30   | 6,536,359.26   | 4,868,736.69     | 18,799,994.19    | -                         | 2,854,600.81           | 566,796.14         | 1,586,608.86               |
| FINEX                                       |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| CO                                          |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
|                                             |           | 9,672,766.65               | 12,188,497.59  | 13,122,367.86  | 11,596,687.09    | 46,580,319.19    | -                         | 2,888,624.15           | 592,447.80         | 1,586,608.86               |
| PROGRAM III                                 |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PS                                          |           | 8,946,905.69               | 11,915,460.79  | 9,435,952.73   | 10,478,329.63    | 40,776,648.84    | -                         | 153,529.17             | 119,821.99         | -                          |
| MOOE                                        |           | 1,755,782.44               | 2,674,943.43   | 1,479,945.54   | 5,870,763.53     | 11,781,434.94    | -                         | 1,037,893.99           | 77,671.07          | 790,000.00                 |
| FINEX                                       |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| CO                                          |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
|                                             |           | 10,702,688.13              | 14,590,404.22  | 10,915,898.27  | 16,349,093.16    | 52,558,083.78    | -                         | 1,191,423.16           | 197,493.06         | 790,000.00                 |
| GENERAL ADMINISTRATION AND SUPPORT          |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PS                                          |           | 16,247,857.99              | 17,529,315.09  | 17,667,440.53  | 57,664,147.35    | 109,108,760.96   | 40,681,618.00             | 9,312,404.26           | 310,227.23         | -                          |
| MOOE                                        |           | 10,368,811.32              | 7,860,655.07   | 28,730,617.85  | 53,147,211.56    | 100,107,295.80   | -                         | 17,402,107.81          | 4,474,702.60       | 2,875,893.79               |
| FINEX                                       |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| CO                                          |           | -                          | -              | -              | 931,000.00       | 931,000.00       | -                         | 1,061,083.00           | -                  | 11,207,917.00              |
|                                             |           | 26,616,669.31              | 25,389,970.16  | 46,398,058.38  | 111,742,358.91   | 210,147,056.76   | 40,681,618.00             | 27,775,595.07          | 4,784,929.83       | 14,083,810.79              |
| SUPPORT TO OPERATION                        |           |                            |                |                |                  |                  |                           |                        |                    |                            |
| PS                                          |           | 8,273,561.57               | 11,345,601.40  | 8,828,935.43   | 13,865,078.91    | 42,313,177.31    | -                         | 51,954.92              | 122,867.77         | -                          |
| MOOE                                        |           | 8,559,640.76               | 19,878,049.87  | 18,437,003.06  | 21,824,484.30    | 68,699,177.99    | -                         | 7,416,462.17           | 20,193,926.89      | 6,821,432.95               |
| FINEX                                       |           | -                          | -              | -              | -                | -                | -                         | -                      | -                  | -                          |
| CO                                          |           | -                          | 25,740.00      | 1,185,243.00   | 11,893,010.89    | 13,103,993.89    | -                         | 2,662,274.71           | -                  | 23,755,731.40              |
|                                             |           | 16,833,202.33              | 31,249,391.27  | 28,451,181.49  | 47,582,574.10    | 124,116,349.19   | -                         | 10,130,691.80          | 20,316,794.66      | 30,577,164.35              |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1 - Central Office

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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)                        |                 | 250,479,886.58             | 515,431,517.97     | 252,126,204.03     | 4,418,355,371.48   | 5,436,392,980.06   | 40,681,618.00             | 476,631,773.41         | 58,294,225.03      | 47,541,413.95              |
| PS                                               |                 | 48,428,988.87              | 57,151,826.45      | 48,511,268.75      | 97,838,365.13      | 248,936,870.66     | 40,681,618.00             | 5,776,897.73           | 729,024.00         | -                          |
| MOOE                                             |                 | 26,633,902.91              | 40,871,237.52      | 66,082,850.28      | 2,095,815,915.40   | 2,229,403,906.11   | -                         | 33,554,637.91          | 27,079,690.43      | 12,577,765.55              |
| FINEX                                            |                 | 93,121,510.00              | 191,499,920.00     | 136,346,910.00     | 128,446,580.00     | 549,414,920.00     | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| CO                                               |                 | 84,295,510.00              | 225,909,040.00     | 1,185,243.00       | 2,096,253,490.89   | 2,407,643,283.89   | -                         | 313,200,067.71         | -                  | 34,963,648.40              |
| 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                                             |                 |                            | 1,151,443.97       | 424,431.68         | 1,136,259.84       | 2,712,135.49       | -                         | 14,633.28              | -                  | 1,594,231.23               |
| TOTAL, Special Account-Foreign Assisted Fund     |                 | -                          | 1,151,443.97       | 424,431.68         | 1,136,259.84       | 2,712,135.49       | -                         | 14,633.28              | -                  | 1,594,231.23               |
| 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   | 1,794,592,695.00   | 9,041,778,649.00   | -                         | -                      | -                  | -                          |
| Documentary Stamp Taxes                          |                 | 2,827,830,022.00           | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   | -                         | -                      | -                  | -                          |
| CO                                               |                 |                            |                    |                    |                    | -                  | -                         | -                      | -                  | -                          |
| Debt Principal Amortization                      | 01 1 04 109     | 86,224,166,331.67          | 94,372,823,571.93  | 87,353,103,573.26  | 61,101,906,523.14  | 329,052,000,000.00 | -                         | -                      | -                  | -                          |
| Foreign                                          |                 | 10,759,401,081.40          | 18,966,484,704.46  | 11,817,073,452.63  | 19,125,313,749.48  | 60,668,272,987.97  | -                         | (60,668,272,987.97)    | -                  | -                          |
| Domestic                                         |                 | 75,464,765,250.27          | 75,406,338,867.47  | 75,536,030,120.63  | 41,976,592,773.66  | 268,383,727,012.03 | -                         | (268,383,727,012.03)   | -                  | -                          |
| FINEX                                            |                 |                            |                    |                    |                    | -                  | -                         | -                      | -                  | -                          |
| Debt Interest Payment & OC                       | 01 1 04 110     | 97,272,035,441.54          | 69,494,557,062.55  | 108,420,942,388.27 | 74,178,781,923.08  | 349,366,316,815.44 | -                         | 4,643,683,184.56       | -                  | -                          |
| Documentary Stamp Taxes                          |                 |                            |                    |                    |                    | -                  | -                         | -                      | -                  | -                          |
| Financial Expenses                               |                 |                            |                    |                    |                    | -                  | -                         | -                      | -                  | -                          |
| Interest Expenses                                |                 | 96,844,206,147.76          | 69,192,085,574.15  | 107,749,596,581.99 | 73,873,666,714.15  | 347,659,555,018.05 | -                         | (347,659,555,018.05)   | -                  | -                          |
| Bank Charges                                     |                 | 828,435.75                 | 83,951.33          | 186,922.84         | 146,582.39         | 1,245,892.31       | -                         | (1,245,892.31)         | -                  | -                          |
| Commitment Fees                                  |                 | 28,713,734.72              | 61,957,353.48      | 17,962,367.63      | 95,942,191.72      | 204,575,647.55     | -                         | (204,575,647.55)       | -                  | -                          |
| Other Financial Charges                          |                 | 15,779,362.42              | 42,595,633.69      | 158,075,041.81     | 10,611,752.78      | 227,061,790.70     | -                         | (227,061,790.70)       | -                  | -                          |
| Loss on Gratuity                                 |                 | 382,507,760.89             | 197,834,549.90     | 495,121,474.00     | 198,414,682.04     | 1,273,878,466.83   | -                         | (1,273,878,466.83)     | -                  | -                          |
| Unprogrammed Funds                               |                 |                            |                    |                    |                    | -                  | -                         | -                      | -                  | -                          |
| CO                                               | 01 1 04 280     | -                          | -                  | 10,647,025,136.40  | 92,141,223.79      | 10,739,166,360.19  | -                         | 6,060,833,639.81       | -                  | -                          |
| Loans Outlay                                     | 50602010 00     |                            |                    | 10,647,025,136.40  | 92,141,223.79      | 10,739,166,360.19  | -                         | (10,739,166,360.19)    | -                  | -                          |
| TOTAL, National Government                       |                 | 186,324,031,795.21         | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 | -                         | 10,704,516,824.37      | -                  | -                          |
| PS                                               |                 | -                          | -                  | -                  | -                  | -                  | -                         | -                      | -                  | -                          |
| MOOE                                             |                 | 2,827,830,022.00           | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   | -                         | -                      | -                  | -                          |
| FINEX                                            |                 | 97,272,035,441.54          | 69,494,557,062.55  | 108,420,942,388.27 | 74,178,781,923.08  | 349,366,316,815.44 | -                         | 4,643,683,184.56       | -                  | -                          |
| CO                                               |                 | 86,224,166,331.67          | 94,372,823,571.93  | 98,000,128,709.66  | 61,194,047,746.93  | 339,791,166,360.19 | -                         | 6,060,833,639.81       | -                  | -                          |
| OVERALL SUMMARY:                                 |                 |                            |                    |                    |                    |                    |                           |                        |                    |                            |
| Regular Agency Fund                              | 01              | 253,322,422.79             | 521,087,029.10     | 256,353,484.38     | 4,422,560,204.70   | 5,453,323,140.97   | 40,681,618.00             | 476,639,612.50         | 58,708,492.29      | 1,432,541,413.95           |
| PS                                               |                 | 49,271,499.88              | 62,806,831.58      | 52,738,481.10      | 102,044,218.41     | 266,861,030.97     | 40,681,618.00             | 9,784,736.88           | 1,143,891.86       | -                          |
| MOOE                                             |                 | 26,633,902.91              | 40,871,237.52      | 66,082,850.28      | 2,095,815,915.40   | 2,229,403,906.11   | -                         | 33,554,637.91          | 27,079,690.43      | 1,397,577,765.55           |
| FINEX                                            |                 | 93,121,510.00              | 191,499,920.00     | 136,346,910.00     | 128,446,580.00     | 549,414,920.00     | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| CO                                               |                 | 84,295,510.00              | 225,909,040.00     | 1,185,243.00       | 2,096,253,490.89   | 2,407,643,283.89   | -                         | 313,200,067.71         | -                  | 34,963,648.40              |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED : February 1, 2019

FAR No. 1 - Central Office

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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)<br>Due and Demandable | (23+24)<br>Not Yet Due and Demandable |
| 1                                       | 2         | 16                         | 17                 | 18                 | 19                 | 20 = 16-19         | 21=5-10                   | 22=10-15               | 23                            | 24                                    |
| Special Account - Foreign Assisted Fund | 04        | -                          | 1,151,443.97       | 424,431.68         | 1,136,259.84       | 2,712,135.49       | -                         | 14,633.28              | -                             | 1,594,231.23                          |
| PS                                      |           | -                          | -                  | -                  | -                  | -                  | -                         | -                      | -                             | -                                     |
| MOOE                                    |           | -                          | 1,151,443.97       | 424,431.68         | 1,136,259.84       | 2,712,135.49       | -                         | 14,633.28              | -                             | 1,594,231.23                          |
| National Government                     |           | 186,324,031,795.21         | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 | -                         | 10,704,516,824.37      | -                             | -                                     |
| PS                                      |           | -                          | -                  | -                  | -                  | -                  | -                         | -                      | -                             | -                                     |
| MOOE                                    |           | 2,827,830,022.00           | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   | -                         | -                      | -                             | -                                     |
| FINEX                                   |           | 97,272,035,441.54          | 69,494,557,062.55  | 108,420,942,388.27 | 74,178,781,923.08  | 349,366,316,815.44 | -                         | 4,643,683,184.56       | -                             | -                                     |
| CO                                      |           | 86,224,166,331.67          | 94,372,823,571.93  | 98,000,128,709.66  | 61,194,047,746.93  | 339,791,166,360.19 | -                         | 6,060,833,639.81       | -                             | -                                     |
| GRAND TOTAL                             |           | 186,577,354,218.00         | 165,747,494,252.55 | 209,739,329,800.99 | 141,591,118,829.55 | 703,655,297,101.09 | 40,681,618.00             | 11,181,171,070.15      | 58,708,492.29                 | 1,434,135,645.18                      |
| PS                                      |           | 49,271,499.88              | 62,806,831.58      | 52,738,481.10      | 102,044,218.41     | 266,861,030.97     | 40,681,618.00             | 9,784,736.88           | 1,143,891.86                  | -                                     |
| MOOE                                    |           | 2,854,463,924.91           | 1,399,897,826.49   | 3,127,988,068.96   | 3,891,544,870.24   | 11,273,894,690.60  | -                         | 33,569,271.19          | 27,079,690.43                 | 1,399,171,996.78                      |
| FINEX                                   |           | 97,365,156,951.54          | 69,686,056,982.55  | 108,557,289,298.27 | 74,307,228,503.08  | 349,915,731,735.44 | -                         | 4,763,783,354.56       | 30,484,910.00                 | -                                     |
| CO                                      |           | 86,308,461,841.67          | 94,598,732,611.93  | 98,001,313,952.66  | 63,290,301,237.82  | 342,198,809,644.08 | -                         | 6,374,033,707.52       | -                             | 34,963,648.40                         |

Certified Correct:

SALVACION C. RIOS  
Chief, Bureau Budget Division

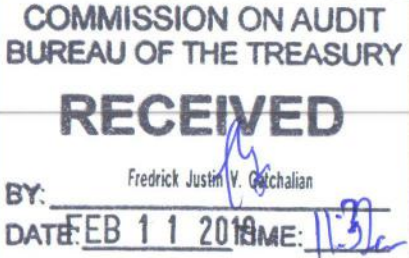
REYNALDO Z. DELOS SANTOS  
OIC, Bureau Accounting Division

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 December 31, 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)  
AS REVISED: February 1, 2019

FAR No. 1-A - Central Office

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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=8+7-8+9                | 11             | 12             | 13               | 14             | 15=11-14         |
| A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964 |             |                          |                |                        |                     |                |             |               |                           |                |                |                  |                |                  |
| A.I PROGRAM                                  |             | 3,310,035,000.00         | -              | 3,310,035,000.00       | 3,269,353,382.00    | -              | -           | -             | 3,269,353,382.00          | 166,658,146.03 | 324,596,012.69 | 2,259,597,153.20 | 164,835,682.43 | 2,915,686,994.35 |
| PERSONNEL SERVICES                           |             | 250,611,000.00           | 17,363,000.00  | 267,974,000.00         | 209,929,382.00      | 17,363,000.00  | -           | -             | 227,292,382.00            | 43,579,375.35  | 52,949,548.95  | 42,517,147.56    | 78,511,274.30  | 217,557,346.16   |
| Salaries and Wages                           |             |                          |                |                        |                     |                |             |               |                           |                |                |                  |                |                  |
| Basic Salary - Civilian                      | 50101010 01 | 139,263,000.00           | (9,040,584.05) | 130,222,415.95         | 139,263,000.00      | (9,040,584.05) |             |               | 130,222,415.95            | 35,494,985.91  | 35,208,300.01  | 35,134,759.52    | 24,206,635.28  | 130,044,680.72   |
| Other Compensation                           |             |                          |                |                        |                     |                |             |               |                           |                |                |                  |                |                  |
| PERA                                         | 50102010 01 | 7,590,000.00             | (568,736.77)   | 7,021,263.23           | 7,590,000.00        | (568,736.77)   |             |               | 7,021,263.23              | 1,878,462.44   | 1,853,574.61   | 1,860,206.55     | 1,275,340.86   | 6,867,584.46     |
| 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       | 895,750.00     | 3,239,750.00     |
| 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       | 637,250.00     | 2,226,250.00     |
| Clothing/Uniform Allowance                   | 50102040 01 | 1,575,000.00             | 339,000.00     | 1,914,000.00           | 1,575,000.00        | 339,000.00     |             |               | 1,914,000.00              | 1,800,000.00   | 24,000.00      | 30,000.00        | 54,000.00      | 1,908,000.00     |
| 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        | 13,580.98      | 46,554.42        |
| Laundry Allowance                            | 50102060 04 | -                        | 5,400.00       | 5,400.00               | -                   | 5,400.00       |             |               | 5,400.00                  | 450.00         | 1,800.00       | 1,350.00         | 1,800.00       | 5,400.00         |
| Productivity Incentive Allowance             | 50102080 01 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| Honoraria - Civilian                         | 50102100 01 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| Hazard Pay - Civilian                        | 50102110 02 | -                        | 240,000.00     | 240,000.00             | -                   | 240,000.00     |             |               | 240,000.00                | -              | -              | -                | 225,784.36     | 225,784.36       |
| Longevity Pay - Civilian                     | 50102120 01 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| Overtime Pay                                 | 50102130 01 | -                        | 6,391,205.56   | 6,391,205.56           | -                   | 6,391,205.56   |             |               | 6,391,205.56              | 277,513.55     | 2,100,535.94   | 1,733,345.50     | 2,279,701.91   | 6,391,096.90     |
| 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            | 211,408.00     | 11,779,408.00          | 11,568,000.00       | 211,408.00     |             |               | 11,779,408.00             | -              | -              | -                | 11,779,408.00  | 11,779,408.00    |
| Cash Gift                                    | 50102150 01 | 1,575,000.00             | -              | 1,575,000.00           | 1,575,000.00        | -              |             |               | 1,575,000.00              | -              | -              | -                | 1,555,000.00   | 1,555,000.00     |
| 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       | 62,500.00      | 344,900.00       |
| 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       | 260,586.48     | 1,445,978.91     |
| ECIP                                         | 50103040 01 | 378,000.00               | -              | 378,000.00             | 378,000.00          | -              |             |               | 378,000.00                | 62,700.00      | 125,600.00     | 94,200.00        | 62,500.00      | 345,000.00       |
| Automatic Appro. - RLIP                      | 50103010 00 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| Other Personnel Benefits                     |             |                          |                |                        |                     |                |             |               |                           |                |                |                  |                |                  |
| Pension Benefits                             | 50104010 01 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| Retirement Gratuity                          | 50104020 01 | 47,140,000.00            | -              | 47,140,000.00          | 2,098,750.00        | -              |             |               | 2,098,750.00              | -              | -              | -                | 2,098,749.85   | 2,098,749.85     |
| Terminal Leave Benefits                      | 50104030 01 | 22,509,000.00            | -              | 22,509,000.00          | 26,868,632.00       | -              |             |               | 26,868,632.00             | 2,450,986.67   | 86,011.10      | 1,509,599.14     | 22,811,267.73  | 26,857,864.64    |
| Lump-sum for S/I - Length                    | 50104990 10 | 346,000.00               | (72,991.74)    | 273,008.26             | 346,000.00          | (72,991.74)    |             |               | 273,008.26                | 49,517.36      | 61,764.27      | 35,824.42        | 105,288.85     | 252,394.90       |
| Lump-sum for S/I - Meritorious               | 50104990 11 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| Other Bonuses and Allowances                 |             |                          |                |                        |                     |                |             |               |                           |                |                |                  |                |                  |
| Allowance of Attorney's...                   | 50102990 03 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| CNA Incentive                                | 50102990 11 | -                        | 17,363,000.00  | 17,363,000.00          | -                   | 17,363,000.00  |             |               | 17,363,000.00             | -              | -              | -                | 8,350,000.00   | 8,350,000.00     |
| PEI                                          | 50102990 12 | 1,575,000.00             | -              | 1,575,000.00           | 1,575,000.00        | -              |             |               | 1,575,000.00              | -              | -              | -                | 1,562,000.00   | 1,562,000.00     |
| PBB                                          | 50102990 14 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| Monetization                                 | 50104990 99 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| Other Personnel Benefits                     | 50104990 99 | -                        | 407,500.00     | 407,500.00             | -                   | 407,500.00     |             |               | 407,500.00                | 20,000.00      | 12,500.00      | 80,000.00        | 274,150.00     | 386,650.00       |
| MAINTENANCE AND OTHER OPERATING EXP.         |             |                          |                |                        |                     |                |             |               |                           |                |                |                  |                |                  |
| Traveling Expenses - Local                   | 50201010 00 | 9,070,000.00             | (4,674,110.16) | 4,395,889.84           | 9,070,000.00        | (4,674,110.16) |             |               | 4,395,889.84              | 1,591,905.37   | 130,963.11     | 922,439.31       | 697,172.00     | 3,342,479.79     |
| Traveling Expenses - Foreign                 | 50201020 00 | 5,017,000.00             | 2,839,110.16   | 7,856,110.16           | 5,017,000.00        | 2,839,110.16   |             |               | 7,856,110.16              | 508,486.97     | 782,063.88     | 2,505,723.02     | 3,952,633.50   | 7,748,907.37     |
| 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     | 7,513,806.74   | 13,964,796.21    |
| Scholarship Grants                           | 50202020 00 | -                        | -              | -                      | -                   | -              |             |               | -                         | -              | -              | -                | -              | -                |
| Office Supplies Expenses                     | 50203010 02 | 10,489,000.00            | (8,829,249.38) | 1,659,750.62           | 10,489,000.00       | (8,829,249.38) |             |               | 1,659,750.62              | 418,550.50     | 336,824.57     | 298,933.50       | 164,110.00     | 1,218,418.57     |
| 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        | 4,000.00       | 29,550.00        |
| Drugs and Medicines                          | 50203070 00 | 824,000.00               | 150,000.00     | 974,000.00             | 824,000.00          | 150,000.00     |             |               | 974,000.00                | 196,205.00     | 32,365.00      | 539,913.50       | 156,137.81     | 924,621.31       |
| Fuel, Oil and Lubricants Expenses            | 50203090 00 | 1,474,000.00             | (100,000.00)   | 1,374,000.00           | 1,474,000.00        | (100,000.00)   |             |               | 1,374,000.00              | 173,075.96     | 364,244.43     | 304,772.98       | 470,620.06     | 1,312,713.43     |
| Other Office Supplies                        | 50203990 00 | 5,221,000.00             | 8,374,330.56   | 13,595,330.56          | 5,221,000.00        | 8,374,330.56   |             |               | 13,595,330.56             | 1,535,910.14   | 1,358,874.95   | 1,879,703.55     | 8,669,206.49   | 13,443,695.13    |
| Water Expenses                               | 50204010 00 | 3,490,000.00             | (1,400,000.00) | 2,090,000.00           | 3,490,000.00        | (1,400,000.00) |             |               | 2,090,000.00              | 342,400.50     | 399,409.89     | 408,515.01       | 507,410.80     | 1,657,736.20     |
| Electricity Expenses                         | 50204020 00 | 33,842,000.00            | (2,000,000.00) | 31,842,000.00          | 33,842,000.00       | (2,000,000.00) |             |               | 31,842,000.00             | 6,142,730.35   | 7,310,630.05   | 7,797,568.74     | 8,328,132.29   | 29,579,061.43    |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

FAR No. 1-A - Central Office

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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                |
| Postage and Courier Services                 | 50205010 00 | 290,000.00               | (25,000.00)     | 265,000.00              | 290,000.00              | (25,000.00)     |             |               | 265,000.00                | 8,566.00              | 6,585.00              | 65,035.00               | 60,998.00             | 141,184.00              |
| Telephone - Mobile                           | 50205020 01 | 8,396,000.00             | (5,503,000.00)  | 2,893,000.00            | 8,396,000.00            | (5,503,000.00)  |             |               | 2,893,000.00              | 474,376.41            | 606,179.36            | 484,591.06              | 588,048.53            | 2,153,195.36            |
| Telephone - Landline                         | 50205020 02 | 2,861,000.00             | (683,200.00)    | 2,177,800.00            | 2,861,000.00            | (683,200.00)    |             |               | 2,177,800.00              | 317,703.46            | 462,293.95            | 541,198.11              | 458,361.40            | 1,779,556.92            |
| Internet Subscription Expenses               | 50205030 00 | 6,669,000.00             | 11,900,000.00   | 18,569,000.00           | 6,669,000.00            | 11,900,000.00   |             |               | 18,569,000.00             | 692,972.00            | 986,238.40            | 14,552,480.00           | 465,853.77            | 16,697,544.17           |
| Cable, Satellite, Telegraph                  | 50205040 00 | 622,000.00               | (300,000.00)    | 322,000.00              | 622,000.00              | (300,000.00)    |             |               | 322,000.00                | 12,100.00             | 24,200.00             | 24,200.00               | 24,200.00             | 84,700.00               |
| 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              | 316,200.00            | 1,286,800.00            |
| Prof - Legal Services                        | 50211010 00 | 3,770,000.00             | (2,932,597.52)  | 837,402.48              | 3,770,000.00            | (2,932,597.52)  |             |               | 837,402.48                | 6,080.00              | 177,110.00            | 114,025.00              | 221,800.00            | 519,015.00              |
| Prof - Consultancy Services                  | 50211030 02 | 18,989,000.00            | (7,625,000.00)  | 11,364,000.00           | 18,989,000.00           | (7,625,000.00)  |             |               | 11,364,000.00             | 460,000.00            | 690,000.00            | 1,140,000.00            | 8,264,024.00          | 10,554,024.00           |
| Prof - Other Professional Services           | 50211990 00 | 19,565,000.00            | 11,432,597.52   | 30,997,597.52           | 19,565,000.00           | 11,432,597.52   |             |               | 30,997,597.52             | 4,402,905.31          | 11,946,599.03         | 5,544,599.12            | 7,102,445.48          | 28,996,894.94           |
| General Services - Janitorial                | 50212020 00 | 9,080,000.00             | 1,094,902.15    | 10,174,902.15           | 9,080,000.00            | 1,094,902.15    |             |               | 10,174,902.15             | 35,855.23             | -                     | 9,670,908.96            | 468,137.96            | 10,174,902.15           |
| 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            | 3,271,817.85          | 8,061,286.65            |
| General Services - Other GS                  | 50212990 99 | 4,020,000.00             | (2,911,902.15)  | 1,108,097.85            | 4,020,000.00            | (2,911,902.15)  |             |               | 1,108,097.85              | 4,140.00              | 6,420.00              | 3,847.00                | 6,630.00              | 21,037.00               |
| RM - Land Improvements - Others              | 50213020 99 | -                        | -               | -                       | -                       | -               |             |               | -                         | -                     | -                     | -                       | -                     | -                       |
| RM - Buildings and Others                    | 50213040 01 | 47,497,000.00            | (9,205,306.75)  | 38,291,693.25           | 47,497,000.00           | (9,205,306.75)  |             |               | 38,291,693.25             | 4,024,868.20          | 2,584,708.20          | 20,707,466.47           | 5,254,071.96          | 32,571,114.83           |
| 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            | 787,000.00            | 2,864,913.00            |
| RM - ICT Equipment                           | 50213050 03 | 57,955,000.00            | (11,265,184.00) | 46,689,816.00           | 57,955,000.00           | (11,265,184.00) |             |               | 46,689,816.00             | 4,991,909.20          | 18,226,000.80         | 8,106,181.69            | 14,519,749.20         | 45,843,840.89           |
| RM - Transportation - MV                     | 50213060 01 | 700,000.00               | 505,306.75      | 1,205,306.75            | 700,000.00              | 505,306.75      |             |               | 1,205,306.75              | 146,144.52            | 255,760.35            | 222,047.06              | 581,354.82            | 1,205,306.75            |
| 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             | (1,806,000.00)  | 596,000.00              | 2,402,000.00            | (1,806,000.00)  |             |               | 596,000.00                | 9,319.68              | 17,832.48             | 13,404.36               | 781.56                | 41,338.08               |
| Fidelity Bond Premiums                       | 50215020 00 | 2,300,000.00             | 1,100,000.00    | 3,400,000.00            | 2,300,000.00            | 1,100,000.00    |             |               | 3,400,000.00              | 617,732.02            | 1,163,506.25          | 727,525.59              | 779,314.24            | 3,288,078.10            |
| 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            | 695,174.84            | 7,605,321.61            |
| 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              | 147,141.12            | 680,482.52              |
| 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             | 350,000.00      | 1,788,000.00            | 1,438,000.00            | 350,000.00      |             |               | 1,788,000.00              | 311,614.24            | 367,373.62            | 474,384.99              | 318,906.91            | 1,472,279.76            |
| Transportation and Delivery Exp.             | 50299040 00 | 586,000.00               | (38,000.00)     | 548,000.00              | 586,000.00              | (38,000.00)     |             |               | 548,000.00                | 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            | -                       | 1,671,840.00          | 2,420,224.00            |
| Rents - Equipment                            | 50299050 04 | 2,397,000.00             | (486,000.00)    | 1,911,000.00            | 2,397,000.00            | (486,000.00)    |             |               | 1,911,000.00              | 870,937.80            | -                     | -                       | 900,000.00            | 1,770,937.80            |
| 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              | (5,093.49)            | 966,825.33              |
| 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                | 15,808.00             | 338,291.20              |
| Other MOOE                                   | 50299990 99 | 100,000.00               | -               | 100,000.00              | 100,000.00              | -               |             |               | 100,000.00                | -                     | 12,151.25             | 74,900.00               | 9,038.00              | 96,089.25               |
| <b>CAPITAL OUTLAY</b>                        |             | <b>2,755,807,000.00</b>  | <b>-</b>        | <b>2,755,807,000.00</b> | <b>2,755,807,000.00</b> | <b>-</b>        | <b>-</b>    | <b>-</b>      | <b>2,755,807,000.00</b>   | <b>91,091,000.00</b>  | <b>220,018,633.00</b> | <b>2,122,559,725.00</b> | <b>8,937,574.29</b>   | <b>2,442,606,932.29</b> |
| 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        | (27,294,520.00)       | 2,393,608,290.00        |
| Buildings                                    | 50604040 01 | -                        | -               | -                       | -                       | -               |             |               | -                         | -                     | -                     | -                       | -                     | -                       |
| Other Structures                             | 50604040 99 | -                        | -               | -                       | -                       | -               |             |               | -                         | -                     | -                     | -                       | -                     | -                       |
| Machinery                                    | 50604050 01 | -                        | -               | -                       | -                       | -               |             |               | -                         | -                     | -                     | -                       | -                     | -                       |
| Office Equipment                             | 50604050 02 | 13,200,000.00            | (8,944,036.00)  | 4,255,964.00            | 13,200,000.00           | (8,944,036.00)  |             |               | 4,255,964.00              | -                     | 25,740.00             | 3,120.00                | 4,225,994.00          | 4,254,824.00            |
| 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            | 29,701,630.29         | 36,859,725.29           |
| Transportation Equipment - MV                | 50604060 01 | -                        | -               | -                       | -                       | -               |             |               | -                         | -                     | -                     | -                       | -                     | -                       |
| Furniture and Fixtures                       | 50604070 01 | -                        | 8,944,036.00    | 8,944,036.00            | -                       | 8,944,036.00    |             |               | 8,944,036.00              | -                     | -                     | 5,579,593.00            | 2,304,500.00          | 7,884,093.00            |
| Books Outlay                                 | 50604070 02 | -                        | -               | -                       | -                       | -               |             |               | -                         | -                     | -                     | -                       | -                     | -                       |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b> |             | <b>716,362,000.00</b>    | <b>-</b>        | <b>716,362,000.00</b>   | <b>716,362,000.00</b>   | <b>-</b>        | <b>-</b>    | <b>-</b>      | <b>716,362,000.00</b>     | <b>130,084,081.45</b> | <b>159,322,081.33</b> | <b>142,553,716.80</b>   | <b>161,478,596.61</b> | <b>593,438,476.19</b>   |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>  |             | <b>16,362,000.00</b>     | <b>-</b>        | <b>16,362,000.00</b>    | <b>16,362,000.00</b>    | <b>-</b>        | <b>-</b>    | <b>-</b>      | <b>16,362,000.00</b>      | <b>118,241.45</b>     | <b>4,100,371.33</b>   | <b>6,729,756.80</b>     | <b>2,590,276.61</b>   | <b>13,538,646.19</b>    |
| 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               | (348,589.50)    | 12,410.50               | 361,000.00              | (348,589.50)    |             |               | 12,410.50                 | -                     | -                     | -                       | -                     | -                       |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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

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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         |
| Accountable Forms Expenses                   | 50203020 00 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -              | -              | -                | -              | -                |
| Drugs and Medicines                          | 50203070 00 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -              | -              | -                | -              | -                |
| Fuel, Oil and Lubricants Expenses            | 50203090 00 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -              | -              | -                | -              | -                |
| Other Office Supplies                        | 50203990 00 | -                        | 348,589.50  | 348,589.50             | -                   | 348,589.50  | -           | -             | 348,589.50                | -              | -              | -                | 348,589.50     | 348,589.50       |
| 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           | 70,766.82      | 71,503.95        |
| 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     | 1,970,920.29   | 12,033,463.74    |
| 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                | -              | -              | -                | 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   | 158,888,320.00 | 579,899,830.00   |
| 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   | 158,888,320.00 | 579,899,830.00   |
| TOTAL, AGENCY SPECIFIC BUDGET                |             | 4,026,397,000.00         | -           | 4,026,397,000.00       | 3,985,715,382.00    | -           | -           | -             | 3,985,715,382.00          | 296,742,227.48 | 483,918,094.02 | 2,402,150,870.00 | 326,314,279.04 | 3,509,125,470.54 |
| B. AUTOMATIC APPROPRIATIONS                  | 01104102    |                          |             |                        |                     |             |             |               |                           |                |                |                  |                |                  |
| Retirement and Life Insurance Premium (RLIP) |             | 16,938,000.00            | -           | 16,938,000.00          | 16,938,000.00       | -           | -           | -             | 16,938,000.00             | 2,842,536.21   | 5,655,511.13   | 4,227,280.35     | 4,204,833.22   | 16,930,160.91    |
| PS - RLIP - Regular                          |             | 16,938,000.00            | -           | 16,938,000.00          | 16,938,000.00       | -           | -           | -             | 16,938,000.00             | 2,842,536.21   | 5,655,511.13   | 4,227,280.35     | 4,204,833.22   | 16,930,160.91    |
| TOTAL, AUTOMATIC APPROPRIATIONS              |             | 16,938,000.00            | -           | 16,938,000.00          | 16,938,000.00       | -           | -           | -             | 16,938,000.00             | 2,842,536.21   | 5,655,511.13   | 4,227,280.35     | 4,204,833.22   | 16,930,160.91    |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

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                |
| <b>C. SPECIAL PURPOSE FUNDS</b>           |             |                          |                 |                         |                         |                 |             |               |                           |                       |                       |                         |                         |                         |
| Personnel Services                        |             | 33,559,277.71            | -               | 33,559,277.71           | 33,559,277.71           | -               | -           | -             | 33,559,277.71             | 2,869,588.32          | 4,251,351.79          | 13,202,293.87           | 13,194,181.78           | 33,517,415.76           |
| Miscellaneous and Personnel Benefits Fu   | 01101406    | 20,303,005.34            | -               | 20,303,005.34           | 20,303,005.34           | -               | -           | -             | 20,303,005.34             | -                     | -                     | 7,066,967.00            | 13,194,181.78           | 20,261,148.78           |
| Basic Salary - Civilian                   | 50101010 01 | -                        | 11,617,615.41   | 11,617,615.41           | -                       | 11,617,615.41   | -           | -             | 11,617,615.41             | -                     | -                     | -                       | 11,617,615.41           | 11,617,615.41           |
| PERA                                      | 50102010 01 | -                        | 614,164.10      | 614,164.10              | -                       | 614,164.10      | -           | -             | 614,164.10                | -                     | -                     | -                       | 614,164.10              | 614,164.10              |
| Representation Allowance                  | 50102020 00 | -                        | -               | -                       | -                       | -               | -           | -             | -                         | -                     | -                     | -                       | -                       | -                       |
| Transportation Allowance                  | 50102030 01 | -                        | -               | -                       | -                       | -               | -           | -             | -                         | -                     | -                     | -                       | -                       | -                       |
| Clothing/Uniform Allowance                | 50102040 01 | -                        | -               | -                       | -                       | -               | -           | -             | -                         | -                     | -                     | -                       | -                       | -                       |
| Overtime                                  | 5012130 01  | -                        | 165,719.47      | 165,719.47              | -                       | 165,719.47      | -           | -             | 165,719.47                | -                     | -                     | -                       | 156,138.91              | 156,138.91              |
| Year-End Bonus                            | 50102140 01 | -                        | 545,235.55      | 545,235.55              | -                       | 545,235.55      | -           | -             | 545,235.55                | -                     | -                     | -                       | 545,235.55              | 545,235.55              |
| Cash Gift                                 | 50102150 01 | -                        | 69,250.00       | 69,250.00               | -                       | 69,250.00       | -           | -             | 69,250.00                 | -                     | -                     | -                       | 69,250.00               | 69,250.00               |
| Pag-IBIG                                  | 50103020 01 | -                        | 31,000.00       | 31,000.00               | -                       | 31,000.00       | -           | -             | 31,000.00                 | -                     | -                     | -                       | 31,000.00               | 31,000.00               |
| PhilHEALTH                                | 50103030 01 | -                        | 129,777.81      | 129,777.81              | -                       | 129,777.81      | -           | -             | 129,777.81                | -                     | -                     | -                       | 129,777.81              | 129,777.81              |
| ECIP                                      | 50103040 01 | -                        | 31,000.00       | 31,000.00               | -                       | 31,000.00       | -           | -             | 31,000.00                 | -                     | -                     | -                       | 31,000.00               | 31,000.00               |
| PEI                                       | 50102990 12 | -                        | -               | -                       | -                       | -               | -           | -             | -                         | -                     | -                     | -                       | -                       | -                       |
| Lump-sum for Filling of Position          | 50104990 07 | 13,203,762.34            | (13,203,762.34) | -                       | 13,203,762.34           | (13,203,762.34) | -           | -             | -                         | -                     | -                     | -                       | -                       | -                       |
| Performance Based Bonus                   | 50102990 14 | 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            |
| Maintenance and Other Operating Expenses  |             | 3,385,000,000.00         | -               | 3,385,000,000.00        | 3,385,000,000.00        | -               | -           | -             | 3,385,000,000.00          | -                     | -                     | -                       | 3,385,000,000.00        | 3,385,000,000.00        |
| Calamity Fund - NDRMMF                    | 01101401    | 2,000,000,000.00         | -               | 2,000,000,000.00        | 2,000,000,000.00        | -               | -           | -             | 2,000,000,000.00          | -                     | -                     | -                       | 2,000,000,000.00        | 2,000,000,000.00        |
| Insurance Expenses                        | 50215030 00 | 2,000,000,000.00         | -               | 2,000,000,000.00        | 2,000,000,000.00        | -               | -           | -             | 2,000,000,000.00          | -                     | -                     | -                       | 2,000,000,000.00        | 2,000,000,000.00        |
|                                           |             | -                        | -               | -                       | -                       | -               | -           | -             | -                         | -                     | -                     | -                       | -                       | -                       |
| Unprogrammed Fund - General Fund Adj      | 01105432    | 1,385,000,000.00         | -               | 1,385,000,000.00        | 1,385,000,000.00        | -               | -           | -             | 1,385,000,000.00          | -                     | -                     | -                       | 1,385,000,000.00        | 1,385,000,000.00        |
| Insurance Expenses                        | 50215030 00 | 1,385,000,000.00         | -               | 1,385,000,000.00        | 1,385,000,000.00        | -               | -           | -             | 1,385,000,000.00          | -                     | -                     | -                       | 1,385,000,000.00        | 1,385,000,000.00        |
|                                           |             | -                        | -               | -                       | -                       | -               | -           | -             | -                         | -                     | -                     | -                       | -                       | -                       |
| <b>TOTAL, SPECIAL PURPOSE FUNDS</b>       |             | <b>3,418,559,277.71</b>  | <b>-</b>        | <b>3,418,559,277.71</b> | <b>3,418,559,277.71</b> | <b>-</b>        | <b>-</b>    | <b>-</b>      | <b>3,418,559,277.71</b>   | <b>2,869,588.32</b>   | <b>4,251,351.79</b>   | <b>13,202,293.87</b>    | <b>3,398,194,181.78</b> | <b>3,418,517,415.76</b> |
| <b>GRAND TOTAL, AGENCY REGULAR BUDGET</b> |             | <b>7,461,894,277.71</b>  | <b>-</b>        | <b>7,461,894,277.71</b> | <b>7,421,212,659.71</b> | <b>-</b>        | <b>-</b>    | <b>-</b>      | <b>7,421,212,659.71</b>   | <b>302,454,352.01</b> | <b>493,824,956.94</b> | <b>2,419,580,444.22</b> | <b>3,728,713,294.04</b> | <b>6,944,573,047.21</b> |

D. SPECIAL ACCOUNT - FOREIGN ASSISTED FI 04

Auto. Appro. - Foreign Grants Fund\_German 04 1 04 161  
MFO I : Cash Management\_(AMS)  
KfW-IDF assisted BTr Capacity Devt. Support  
Maintenance and Other Operating Expenses (MOOE)

TOTAL, SPECIAL ACCOUNT-FOREIGN ASSISTED FUND

|                                                     |             |                     |          |                     |                     |          |          |          |                     |          |                     |                   |                     |                     |
|-----------------------------------------------------|-------------|---------------------|----------|---------------------|---------------------|----------|----------|----------|---------------------|----------|---------------------|-------------------|---------------------|---------------------|
| 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        | 2,465,339.21        | 3,166,186.24        |
| 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          | -                 | 265,151.86          | 1,104,730.48        |
| Membership Dues                                     | 50299060 00 | -                   | -        | -                   | -                   | -        | -        | -        | -                   | -        | 32,550.00           | -                 | -                   | 32,550.00           |
|                                                     |             | -                   | -        | -                   | -                   | -        | -        | -        | -                   | -        | -                   | -                 | -                   | -                   |
| <b>TOTAL, SPECIAL ACCOUNT-FOREIGN ASSISTED FUND</b> |             | <b>4,321,000.00</b> | <b>-</b> | <b>4,321,000.00</b> | <b>4,321,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,321,000.00</b> | <b>-</b> | <b>1,151,443.97</b> | <b>424,431.68</b> | <b>2,730,491.07</b> | <b>4,306,366.72</b> |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

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 |

F. NATIONAL GOVERNMENT

|                             |             |                    |   |                    |                    |   |   |   |                    |                    |                    |                    |                    |                    |
|-----------------------------|-------------|--------------------|---|--------------------|--------------------|---|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Automatic Appropriation     |             |                    |   |                    |                    |   |   |   |                    |                    |                    |                    |                    |                    |
| MOOE                        |             | 9,041,778,649.00   | - | 9,041,778,649.00   | 9,041,778,649.00   | - | - | - | 9,041,778,649.00   | 2,827,830,022.00   | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   |
| Customs, Duties and Taxes   | 01 1 04 105 | 9,041,778,649.00   |   | 9,041,778,649.00   | 9,041,778,649.00   |   |   |   | 9,041,778,649.00   |                    |                    |                    |                    |                    |
| Documentary Stamp Taxes     | 50200000 00 |                    |   |                    |                    |   |   |   |                    | 2,827,830,022.00   | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   |
| 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  | 61,101,906,523.14  | 329,052,000,000.00 |
| 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 |                    |                    |                    |                    |                    |
| Foreign                     | 50602990 00 |                    |   |                    |                    |   |   |   |                    | 10,759,401,081.40  | 18,966,484,704.46  | 11,817,073,452.63  | 19,125,313,749.48  | 60,668,272,987.97  |
| Domestic                    |             |                    |   |                    |                    |   |   |   |                    | 75,464,765,250.27  | 75,406,338,867.47  | 75,536,030,120.63  | 41,976,592,773.66  | 268,383,727,012.03 |
| 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 | 74,178,781,923.08  | 349,366,316,815.44 |
| 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 |                    |                    |                    |                    |                    |
| Financial Expenses          | 50300000 00 |                    |   |                    |                    |   |   |   |                    |                    |                    |                    |                    |                    |
| Interest Expenses           | 50301020 00 |                    |   |                    |                    |   |   |   |                    | 96,844,206,147.76  | 69,192,085,574.15  | 107,749,596,581.99 | 73,873,666,714.15  | 347,659,555,018.05 |
| Bank Charges                | 50301040 00 |                    |   |                    |                    |   |   |   |                    | 828,435.75         | 83,951.33          | 186,922.84         | 146,582.39         | 1,245,892.31       |
| Commitment Fees             | 50301050 00 |                    |   |                    |                    |   |   |   |                    | 28,713,734.72      | 61,957,353.48      | 17,962,367.63      | 95,942,191.72      | 204,575,647.55     |
| Other Financial Charges     | 50301990 00 |                    |   |                    |                    |   |   |   |                    | 15,779,362.42      | 42,595,633.69      | 158,075,041.81     | 10,611,752.78      | 227,061,790.70     |
| Loss on Gratuity            | 50504100 00 |                    |   |                    |                    |   |   |   |                    | 382,507,760.89     | 197,834,549.90     | 495,121,474.00     | 198,414,682.04     | 1,273,878,466.83   |
| 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  | 92,141,223.79      | 10,739,166,360.19  |
| 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  | 92,141,223.79      | 10,739,166,360.19  |
| TOTAL, NATIONAL GOVERNMENT  |             | 708,903,778,649.00 | - | 708,903,778,649.00 | 708,903,778,649.00 | - | - | - | 708,903,778,649.00 | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 |

|                                             |    |                    |   |                    |                    |   |   |   |                    |                    |                    |                    |                    |                    |
|---------------------------------------------|----|--------------------|---|--------------------|--------------------|---|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| OVERALL SUMMARY:                            |    |                    |   |                    |                    |   |   |   |                    |                    |                    |                    |                    |                    |
| I. Regular Agency Fund                      | 01 |                    |   |                    |                    |   |   |   |                    |                    |                    |                    |                    |                    |
| Agency Current Budget - RA 10924            |    | 4,026,397,000.00   | - | 4,026,397,000.00   | 3,985,715,382.00   | - | - | - | 3,985,715,382.00   | 296,742,227.48     | 483,918,094.02     | 2,402,150,870.00   | 326,314,279.04     | 3,509,125,470.54   |
| Automatic Appropriations                    |    | 16,938,000.00      | - | 16,938,000.00      | 16,938,000.00      | - | - | - | 16,938,000.00      | 2,842,536.21       | 5,655,511.13       | 4,227,280.35       | 4,204,833.22       | 16,930,160.91      |
| Special Purpose Funds                       |    | 3,418,559,277.71   | - | 3,418,559,277.71   | 3,418,559,277.71   | - | - | - | 3,418,559,277.71   | 2,869,588.32       | 4,251,351.79       | 13,202,293.87      | 3,398,194,181.78   | 3,418,517,415.76   |
| Total                                       |    | 7,461,894,277.71   | - | 7,461,894,277.71   | 7,421,212,659.71   | - | - | - | 7,421,212,659.71   | 302,454,352.01     | 493,824,956.94     | 2,419,580,444.22   | 3,728,713,294.04   | 6,944,573,047.21   |
| 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         | 2,730,491.07       | 4,306,366.72       |
| Total                                       |    | 4,321,000.00       | - | 4,321,000.00       | 4,321,000.00       | - | - | - | 4,321,000.00       |                    | 1,151,443.97       | 424,431.68         | 2,730,491.07       | 4,306,366.72       |
| III. National Government                    |    |                    |   |                    |                    |   |   |   |                    |                    |                    |                    |                    |                    |
| Special Purpose Funds                       |    |                    |   |                    |                    |   |   |   |                    |                    |                    |                    |                    |                    |
| Automatic Appropriations                    |    | 708,903,778,649.00 | - | 708,903,778,649.00 | 708,903,778,649.00 | - | - | - | 708,903,778,649.00 | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 |
| Unprogrammed Funds                          |    |                    |   |                    |                    |   |   |   |                    |                    |                    |                    |                    |                    |
| Total                                       |    | 708,903,778,649.00 | - | 708,903,778,649.00 | 708,903,778,649.00 | - | - | - | 708,903,778,649.00 | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 |
| GRAND TOTAL                                 |    | 716,369,993,926.71 | - | 716,369,993,926.71 | 716,329,312,308.71 | - | - | - | 716,329,312,308.71 | 186,626,486,147.22 | 165,720,232,180.39 | 211,902,556,760.83 | 140,898,866,150.12 | 705,148,141,238.56 |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OEGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

FAR No. 1-A - Central Office

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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                         |
| <b>A. AGENCY SPECIFIC BUDGET - FY 2018 RA 10964</b> |             |                            |                |                |                  |                  |                           |                        |                    |                            |
| <b>AI PROGRAM</b>                                   |             | 154,406,546.81             | 316,308,874.85 | 105,482,543.43 | 2,266,224,323.01 | 2,842,422,288.10 | 40,681,618.00             | 353,666,387.65         | 26,071,881.80      | 47,192,824.45              |
| <b>PERSONNEL SERVICES</b>                           |             | 43,559,375.35              | 52,899,968.66  | 42,375,873.88  | 77,992,503.67    | 216,827,721.56   | 40,681,618.00             | 9,735,035.84           | 729,624.60         | -                          |
| <b>Salaries and Wages</b>                           |             |                            |                |                |                  |                  |                           |                        |                    |                            |
| Basic Salary - Civilian                             | 50101010 01 | 35,494,985.91              | 35,173,774.11  | 35,169,285.42  | 24,183,533.46    | 130,021,578.90   | -                         | 177,735.23             | 23,101.82          | -                          |
| <b>Other Compensation</b>                           |             |                            |                |                |                  |                  |                           |                        |                    |                            |
| PERA                                                | 50102010 01 | 1,878,462.44               | 1,852,029.16   | 1,861,752.00   | 1,273,886.32     | 6,866,129.92     | -                         | 153,678.77             | 1,454.54           | -                          |
| Representation Allowance                            | 50102020 00 | 734,750.00                 | 799,000.00     | 810,250.00     | 815,000.00       | 3,159,000.00     | -                         | 33,750.00              | 80,750.00          | -                          |
| Transportation Allowance                            | 50102030 01 | 480,750.00                 | 548,500.00     | 559,750.00     | 561,000.00       | 2,150,000.00     | -                         | 33,750.00              | 76,250.00          | -                          |
| Clothing/Uniform Allowance                          | 50102040 01 | 1,800,000.00               | 24,000.00      | 30,000.00      | 54,000.00        | 1,908,000.00     | -                         | 6,000.00               | -                  | -                          |
| Subsistence Allowance                               | 50102050 03 | 4,071.43                   | 16,468.65      | 12,453.36      | 9,590.40         | 42,583.84        | -                         | 7,445.58               | 3,970.58           | -                          |
| Laundry Allowance                                   | 50102060 04 | 450.00                     | 1,800.00       | 1,350.00       | 1,350.00         | 4,950.00         | -                         | -                      | 450.00             | -                          |
| Productivity Incentive Allowance                    | 50102080 01 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| Honoraria - Civilian                                | 50102100 01 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| Hazard Pay - Civilian                               | 50102110 02 |                            |                |                | 205,840.11       | 205,840.11       | -                         | 14,215.64              | 19,944.25          | -                          |
| Longevity Pay - Civilian                            | 50102120 01 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| Overtime Pay                                        | 50102130 01 | 277,513.55                 | 2,085,875.31   | 1,675,589.15   | 1,983,317.96     | 6,022,295.97     | -                         | 108.66                 | 368,800.93         | -                          |
| Mid-Year Bonus                                      | 50102990 36 |                            | 11,624,299.00  |                |                  | 11,624,299.00    | -                         | -                      | -                  | -                          |
| Year-End Bonus                                      | 50102140 01 |                            |                |                | 11,779,408.00    | 11,779,408.00    | -                         | -                      | -                  | -                          |
| Cash Gift                                           | 50102150 01 |                            |                |                | 1,555,000.00     | 1,555,000.00     | -                         | 20,000.00              | -                  | -                          |
| <b>Personnel Benefit Cont.</b>                      |             |                            |                |                |                  |                  |                           |                        |                    |                            |
| Pag-IBIG                                            | 50103020 01 | 62,700.00                  | 94,400.00      | 125,300.00     | 62,500.00        | 344,900.00       | -                         | 33,100.00              | -                  | -                          |
| PhilHEALTH                                          | 50103030 01 | 262,487.99                 | 392,795.37     | 401,672.08     | 389,023.47       | 1,445,978.91     | -                         | 144,021.09             | -                  | -                          |
| ECIP                                                | 50103040 01 | 62,700.00                  | 125,600.00     | 94,200.00      | 62,500.00        | 345,000.00       | -                         | 33,000.00              | -                  | -                          |
| Automatic Appro. - RLIP                             | 50103010 00 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| <b>Other Personnel Benefits</b>                     |             |                            |                |                |                  |                  |                           |                        |                    |                            |
| Pension Benefits                                    | 50104010 01 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| Retirement Gratuity                                 | 50104020 01 |                            |                |                | 2,098,749.85     | 2,098,749.85     | 45,041,250.00             | 0.15                   | -                  | -                          |
| Terminal Leave Benefits                             | 50104030 01 | 2,450,986.67               | 86,011.10      | 1,509,599.14   | 22,811,267.73    | 26,857,864.64    | (4,359,632.00)            | 10,767.36              | -                  | -                          |
| Lump-sum for S/I - Length                           | 50104990 10 | 49,517.36                  | 42,915.96      | 54,672.73      | 80,386.37        | 227,492.42       | -                         | 20,613.36              | 24,902.48          | -                          |
| Lump-sum for S/I - Meritorious                      | 50104990 11 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| <b>Other Bonuses and Allowances</b>                 |             |                            |                |                |                  |                  |                           |                        |                    |                            |
| Allowance of Attorney's...                          | 50102990 03 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| CNA Incentive                                       | 50102990 11 |                            |                |                | 8,220,000.00     | 8,220,000.00     | -                         | 9,013,000.00           | 130,000.00         | -                          |
| PEI                                                 | 50102990 12 |                            |                |                | 1,562,000.00     | 1,562,000.00     | -                         | 13,000.00              | -                  | -                          |
| PBB                                                 | 50102990 14 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| Monetization                                        | 50104990 99 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| Other Personnel Benefits                            | 50104990 99 |                            | 32,500.00      | 70,000.00      | 284,150.00       | 386,650.00       | -                         | 20,850.00              | -                  | -                          |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>         |             |                            |                |                |                  |                  |                           |                        |                    |                            |
| Traveling Expenses - Local                          | 50201010 00 | 1,577,699.37               | 120,053.11     | 923,775.31     | 694,972.00       | 3,316,499.79     | -                         | 1,053,410.05           | 25,980.00          | -                          |
| Traveling Expenses - Foreign                        | 50201020 00 | 463,264.97                 | 742,512.80     | 2,415,153.44   | 4,121,922.59     | 7,742,853.80     | -                         | 107,202.79             | 6,053.57           | -                          |
| Training Expenses                                   | 50202010 02 | 1,494,457.15               | 2,270,725.33   | 2,345,906.99   | 7,853,706.74     | 13,964,796.21    | -                         | 3,050,203.79           | -                  | -                          |
| Scholarship Grants                                  | 50202020 00 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| Office Supplies Expenses                            | 50203010 02 | 412,050.50                 | 97,398.65      | 275,996.92     | 290,252.50       | 1,075,698.57     | -                         | 441,332.05             | 142,720.00         | -                          |
| Accountable Forms Expenses                          | 50203020 00 | 4,350.00                   | 1,200.00       | 20,000.00      | 4,000.00         | 29,550.00        | -                         | 170,450.00             | -                  | -                          |
| Drugs and Medicines                                 | 50203070 00 | 196,205.00                 | 31,015.00      | 384,070.00     | 210,366.25       | 821,656.25       | -                         | 49,378.69              | 19,040.06          | 83,925.00                  |
| Fuel, Oil and Lubricants Expenses                   | 50203090 00 | 146,853.45                 | 295,791.52     | 343,647.34     | 485,603.59       | 1,271,895.90     | -                         | 61,286.57              | 40,817.53          | -                          |
| Other Office Supplies                               | 50203990 00 | 767,616.14                 | 1,162,617.20   | 1,612,461.30   | 8,789,381.99     | 12,332,076.63    | -                         | 151,635.43             | 952,358.00         | 159,260.50                 |
| Water Expenses                                      | 50204010 00 | 312,247.98                 | 326,938.79     | 421,398.45     | 597,150.98       | 1,657,736.20     | -                         | 432,263.80             | -                  | -                          |
| Electricity Expenses                                | 50204020 00 | 6,142,730.35               | 5,317,249.73   | 9,790,949.06   | 8,328,132.29     | 29,579,061.43    | -                         | 2,262,938.57           | -                  | -                          |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OEGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

FAR No. 1-A - Central Office

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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                         |
| Postage and Courier Services                 | 50205010 00 | 8,566.00                   | 6,585.00              | 65,035.00             | 60,998.00               | 141,184.00              | -                         | 123,816.00             | -                    |                            |
| Telephone - Mobile                           | 50205020 01 | 468,577.81                 | 575,497.96            | 506,087.12            | 581,046.14              | 2,131,209.03            | -                         | 739,804.64             | 21,986.33            |                            |
| Telephone - Landline                         | 50205020 02 | 315,677.38                 | 462,293.95            | 458,873.19            | 461,630.07              | 1,698,474.59            | -                         | 398,243.08             | 81,082.33            |                            |
| Internet Subscription Expenses               | 50205030 00 | 427,280.00                 | 177,520.00            | 344,092.00            | 587,135.10              | 1,536,027.10            | -                         | 1,871,455.83           | 14,752,904.17        | 408,612.90                 |
| Cable, Satellite, Telegraph                  | 50205040 00 | 12,100.00                  | 24,200.00             | 24,200.00             | 12,100.00               | 72,600.00               | -                         | 237,300.00             | 12,100.00            |                            |
| Awards/Rewards Expenses                      | 50206010 00 |                            |                       |                       |                         | -                       | -                         | -                      | -                    |                            |
| Extraordinary and Miscellaneous              | 50210030 00 | 338,200.00                 | 316,200.00            | 316,200.00            | 316,200.00              | 1,286,800.00            | -                         | 106,200.00             | -                    |                            |
| Prof - Legal Services                        | 50211010 00 | 6,080.00                   | 177,110.00            | 114,025.00            | 128,300.00              | 425,515.00              | -                         | 318,387.48             | 93,500.00            |                            |
| Prof - Consultancy Services                  | 50211030 02 | 460,000.00                 | 690,000.00            | 802,500.00            | 6,188,834.00            | 8,141,334.00            | -                         | 809,976.00             |                      | 2,412,690.00               |
| Prof - Other Professional Services           | 50211990 00 | 4,402,905.31               | 4,517,449.53          | 7,837,894.62          | 6,571,075.21            | 23,329,324.67           | -                         | 2,000,702.58           | 1,792,570.27         | 3,875,000.00               |
| General Services - Janitorial                | 50212020 00 | 35,855.23                  |                       | 3,617,834.24          | 5,379,979.16            | 9,033,668.63            | -                         |                        | 96,231.44            | 1,045,002.08               |
| General Services - Security                  | 50212030 00 |                            |                       | 4,789,468.80          | 2,470,986.75            | 7,260,455.55            | -                         | 2,938,713.35           | 800,831.10           |                            |
| General Services - Other GS                  | 50212990 99 | 4,140.00                   | 6,420.00              | 3,847.00              | 6,630.00                | 21,037.00               | -                         | 1,087,060.85           | -                    |                            |
| RM - Land Improvements - Others              | 50213020 99 |                            |                       |                       |                         | -                       | -                         | -                      | -                    |                            |
| RM - Buildings and Others                    | 50213040 01 | 2,584,708.20               | 2,825,138.80          | 3,534,016.80          | 20,711,944.87           | 29,655,808.67           | -                         | 5,720,578.42           | 1,150,137.37         | 1,765,168.79               |
| RM - Office Equipment                        | 50213050 02 | 20,500.00                  | 177,000.00            | 593,253.00            | 1,387,500.00            | 2,178,253.00            | -                         | 641,087.00             | 93,160.00            | 593,500.00                 |
| RM - ICT Equipment                           | 50213050 03 | 4,662,181.20               | 15,176,340.20         | 10,042,932.40         | 10,650,044.16           | 40,531,497.96           | -                         | 845,975.11             | 3,964,168.41         | 1,348,174.52               |
| RM - Transportation - MV                     | 50213060 01 | 113,032.15                 | 148,219.95            | 249,989.60            | 475,528.66              | 986,770.36              | -                         | -                      | 85,336.39            | 133,200.00                 |
| RM - Furniture and Fixtures                  | 50213070 00 | 1,550.00                   |                       |                       | 49,090.00               | 50,640.00               | -                         | 49,360.00              | -                    |                            |
| Taxes, Duties and Licenses                   | 50215010 01 | 5,319.68                   | 6,229.06              | 29,007.78             | 781.56                  | 41,338.08               | -                         | 554,661.92             | (0.00)               |                            |
| Fidelity Bond Premiums                       | 50215020 00 | 542,732.02                 | 994,834.25            | 968,197.59            | 782,314.24              | 3,288,078.10            | -                         | 111,921.90             | (0.00)               |                            |
| Insurance Expenses                           | 50215030 00 | 12,383.53                  | 14,845.61             | 6,558,265.88          | 1,019,826.59            | 7,605,321.61            | -                         | 394,678.39             | -                    |                            |
| Other MOOE:                                  |             |                            |                       |                       |                         | -                       | -                         | -                      | -                    |                            |
| Advertising Expenses                         | 50299010 00 | 50,000.00                  | 317,152.00            | 140,365.00            | 172,965.52              | 680,482.52              | -                         | 604,517.48             | -                    |                            |
| 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            | 368,906.91              | 1,472,279.76            | -                         | 315,720.24             | -                    |                            |
| Transportation and Delivery Exp.             | 50299040 00 |                            |                       | 355,420.13            |                         | 355,420.13              | -                         | 179,486.85             | 13,093.02            |                            |
| Rents - Buildings and Structure              | 50299050 01 |                            |                       |                       | 2,030,108.99            | 2,030,108.99            | -                         | 420,160.00             | 119,215.01           | 270,900.00                 |
| Rents - Equipment                            | 50299050 04 | 117,337.80                 | 141,802.88            | 159,327.18            | 178,470.28              | 596,938.14              | -                         | 140,062.20             | 1,040,257.40         | 133,742.26                 |
| Membership Dues                              | 50299060 00 |                            |                       | 971,918.82            | (5,093.49)              | 966,825.33              | -                         | 5,093.49               | -                    |                            |
| Subscription Expenses                        | 50299070 99 | 133,446.00                 |                       | 159,631.60            | 6,498.80                | 299,576.40              | -                         | 1,578,708.80           | 38,714.80            |                            |
| Other MOOE                                   | 50299990 99 |                            | 12,151.25             | 74,900.00             | 9,038.00                | 96,089.25               | -                         | 3,910.75               | -                    |                            |
| <b>CAPITAL OUTLAY</b>                        |             | <b>84,295,510.00</b>       | <b>225,909,040.00</b> | <b>1,185,243.00</b>   | <b>2,096,253,490.89</b> | <b>2,407,643,283.89</b> | <b>-</b>                  | <b>313,200,067.71</b>  | <b>-</b>             | <b>34,963,648.40</b>       |
| Investment in GOCC                           | 50601010 01 | 84,295,510.00              | 225,883,300.00        |                       | 2,083,429,480.00        | 2,393,608,290.00        | -                         | 309,476,710.00         | -                    |                            |
| Buildings                                    | 50604040 01 |                            |                       |                       |                         | -                       | -                         | -                      | -                    |                            |
| Other Structures                             | 50604040 99 |                            |                       |                       |                         | -                       | -                         | -                      | -                    |                            |
| Machinery                                    | 50604050 01 |                            |                       |                       |                         | -                       | -                         | -                      | -                    |                            |
| Office Equipment                             | 50604050 02 |                            |                       |                       |                         | -                       | -                         | 1,140.00               | -                    | 4,254,824.00               |
| ICT Equipment                                | 50604050 03 |                            | 25,740.00             | 1,185,243.00          | 11,893,010.89           | 13,103,993.89           | -                         | 2,662,274.71           | -                    | 23,755,731.40              |
| Transportation Equipment - MV                | 50604060 01 |                            |                       |                       |                         | -                       | -                         | -                      | -                    |                            |
| Furniture and Fixtures                       | 50604070 01 |                            |                       |                       | 931,000.00              | 931,000.00              | -                         | 1,059,943.00           | -                    | 6,953,093.00               |
| Books Outlay                                 | 50604070 02 |                            |                       |                       |                         | -                       | -                         | -                      | -                    |                            |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b> |             | <b>93,203,751.45</b>       | <b>194,871,291.33</b> | <b>140,508,333.73</b> | <b>132,284,166.95</b>   | <b>560,867,543.46</b>   | <b>-</b>                  | <b>122,923,523.81</b>  | <b>32,222,343.23</b> | <b>348,589.50</b>          |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>  |             | <b>82,241.45</b>           | <b>3,371,371.33</b>   | <b>4,161,423.73</b>   | <b>3,837,586.95</b>     | <b>11,452,623.46</b>    | <b>-</b>                  | <b>2,823,353.81</b>    | <b>1,737,433.23</b>  | <b>348,589.50</b>          |
| 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 |                            |                       |                       |                         | -                       | -                         | 12,410.50              | -                    |                            |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OEGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

AS REVISED: February 1, 2019

| 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                         |
| 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 |                            |                |                |                  | -                | -                         | -                      | -                  | 348,589.50                 |
| 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           | -                         | 64,496.05              | 70,766.82          | -                          |
| 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   | 3,637,586.95     | 10,366,797.33    | -                         | 2,544,536.26           | 1,666,666.41       | -                          |
| 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       | -                         | -                      | -                  | -                          |
| 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 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| Interest Expenses                            | 50301020 03 |                            |                |                |                  | -                | -                         | -                      | -                  | -                          |
| Other Financial Charges                      | 50301990 00 | 93,121,510.00              | 191,499,920.00 | 136,346,910.00 | 128,446,580.00   | 549,414,920.00   | -                         | 120,100,170.00         | 30,484,910.00      | -                          |
| TOTAL, AGENCY SPECIFIC BUDGET                |             | 247,610,298.26             | 511,180,166.18 | 245,990,877.16 | 2,398,508,489.96 | 3,403,289,831.56 | 40,681,618.00             | 476,589,911.46         | 58,294,225.03      | 47,541,413.95              |
| B. AUTOMATIC APPROPRIATIONS                  | 01104102    |                            |                |                |                  |                  |                           |                        |                    |                            |
| Retirement and Life Insurance Premium (RLIP) |             | 2,842,536.21               | 5,655,511.13   | 4,227,280.35   | 4,204,833.22     | 16,930,160.91    | -                         | 7,839.09               | -                  | -                          |
| PS - RLIP - Regular                          |             | 2,842,536.21               | 5,655,511.13   | 4,227,280.35   | 4,204,833.22     | 16,930,160.91    | -                         | 7,839.09               | -                  | -                          |
| TOTAL, AUTOMATIC APPROPRIATIONS              |             | 2,842,536.21               | 5,655,511.13   | 4,227,280.35   | 4,204,833.22     | 16,930,160.91    | -                         | 7,839.09               | -                  | -                          |



CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OEGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

FAR No. 1-A - Central Office

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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                         |
| <b>C. SPECIAL PURPOSE FUNDS</b>           |             |                            |                       |                       |                         |                         |                           |                        |                      |                            |
| Personnel Services                        |             | 2,869,588.32               | 4,251,351.79          | 12,007,377.87         | 13,974,830.52           | 33,103,148.50           | -                         | 41,861.95              | 414,267.26           | -                          |
| Miscellaneous and Personnel Benefits Fu   | 01101406    | -                          | -                     | 5,872,051.00          | 13,974,830.52           | 19,846,881.52           | -                         | 41,856.56              | 414,267.26           | -                          |
| Basic Salary - Civilian                   | 50101010 01 |                            |                       |                       | 11,617,615.41           | 11,617,615.41           | -                         | -                      | -                    | -                          |
| PERA                                      | 50102010 01 |                            |                       |                       | 614,164.10              | 614,164.10              | -                         | -                      | -                    | -                          |
| Representation Allowance                  | 50102020 00 |                            |                       |                       | -                       | -                       | -                         | -                      | -                    | -                          |
| Transportation Allowance                  | 50102030 01 |                            |                       |                       | -                       | -                       | -                         | -                      | -                    | -                          |
| Clothing/Uniform Allowance                | 50102040 01 |                            |                       |                       | -                       | -                       | -                         | -                      | -                    | -                          |
| Overtime                                  | 5012130 01  |                            |                       |                       | -                       | -                       | -                         | 9,580.56               | 156,138.91           | -                          |
| Year-End Bonus                            | 50102140 01 |                            |                       |                       | 457,974.20              | 457,974.20              | -                         | -                      | 87,261.35            | -                          |
| Cash Gift                                 | 50102150 01 |                            |                       |                       | 51,500.00               | 51,500.00               | -                         | -                      | 17,750.00            | -                          |
| Pag-IBIG                                  | 50103020 01 |                            |                       |                       | 31,000.00               | 31,000.00               | -                         | -                      | -                    | -                          |
| PhilHEALTH                                | 50103030 01 |                            |                       |                       | 129,777.81              | 129,777.81              | -                         | -                      | -                    | -                          |
| ECIP                                      | 50103040 01 |                            |                       |                       | 31,000.00               | 31,000.00               | -                         | -                      | -                    | -                          |
| PEI                                       | 50102990 12 |                            |                       |                       | -                       | -                       | -                         | -                      | -                    | -                          |
| Lump-sum for Filling of Position          | 50104990 07 |                            |                       |                       | -                       | -                       | -                         | -                      | -                    | -                          |
| Performance Based Bonus                   | 50102990 14 |                            |                       | 5,872,051.00          | 1,041,799.00            | 6,913,850.00            | -                         | 32,276.00              | 153,117.00           | -                          |
| 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                   | -                    | -                          |
| Maintenance and Other Operating Expenses  |             | -                          | -                     | -                     | 2,000,000,000.00        | 2,000,000,000.00        | -                         | -                      | -                    | 1,385,000,000.00           |
| Calamity Fund - NDRMMF                    | 01101401    | -                          | -                     | -                     | 2,000,000,000.00        | 2,000,000,000.00        | -                         | -                      | -                    | -                          |
| Insurance Expenses                        | 50215030 00 |                            |                       |                       | 2,000,000,000.00        | 2,000,000,000.00        | -                         | -                      | -                    | -                          |
| Unprogrammed Fund - General Fund Adj      | 01105432    | -                          | -                     | -                     | -                       | -                       | -                         | -                      | -                    | 1,385,000,000.00           |
| Insurance Expenses                        | 50215030 00 |                            |                       |                       | -                       | -                       | -                         | -                      | -                    | 1,385,000,000.00           |
| <b>TOTAL, SPECIAL PURPOSE FUNDS</b>       |             | <b>2,869,588.32</b>        | <b>4,251,351.79</b>   | <b>12,007,377.87</b>  | <b>2,013,974,830.52</b> | <b>2,033,103,148.50</b> | <b>-</b>                  | <b>41,861.95</b>       | <b>414,267.26</b>    | <b>1,385,000,000.00</b>    |
| <b>GRAND TOTAL, AGENCY REGULAR BUDGET</b> |             | <b>253,322,422.79</b>      | <b>521,087,029.10</b> | <b>262,225,535.38</b> | <b>4,416,688,153.70</b> | <b>5,453,323,140.97</b> | <b>40,681,618.00</b>      | <b>476,639,612.50</b>  | <b>58,708,492.29</b> | <b>1,432,541,413.95</b>    |

D. SPECIAL ACCOUNT - FOREIGN ASSISTED FI 04

|                                                     |             |          |                     |                   |                     |                     |          |                  |          |                     |
|-----------------------------------------------------|-------------|----------|---------------------|-------------------|---------------------|---------------------|----------|------------------|----------|---------------------|
| Auto. Appr. - Foreign Grants Fund_German            | 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        | 871,107.98          | 1,571,955.01        | -        | (3,166,186.24)   | -        | 1,594,231.23        |
| 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          |                   | 265,151.86          | 1,104,730.48        | -        | (1,104,730.48)   | -        | -                   |
| Membership Dues                                     | 50299060 00 |          | 32,550.00           |                   |                     | 32,550.00           | -        | (32,550.00)      | -        | -                   |
| <b>TOTAL, SPECIAL ACCOUNT-FOREIGN ASSISTED FUND</b> |             | <b>-</b> | <b>1,151,443.97</b> | <b>424,431.68</b> | <b>1,136,259.84</b> | <b>2,712,135.49</b> | <b>-</b> | <b>14,633.28</b> | <b>-</b> | <b>1,594,231.23</b> |

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OEGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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)  
AS REVISED: February 1, 2019

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)                    |
| 1           | 2         | 16                         | 17          | 18          | 19          | 20 = 16-19 | 21=5-10                   | 22=10-15               | Due and Demandable | Not Yet Due and Demandable |
|             |           |                            |             |             |             |            |                           |                        | 23                 | 24                         |

F. NATIONAL GOVERNMENT

|                            |             |                    |                    |                    |                    |                    |   |                      |   |   |
|----------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|----------------------|---|---|
| Automatic Appropriation    |             |                    |                    |                    |                    |                    |   |                      |   |   |
| MOOE                       |             | 2,827,830,022.00   | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   | - | -                    | - | - |
| Customs, Duties and Taxes  | 01 1 04 105 |                    |                    |                    |                    |                    | - | 9,041,778,649.00     |   |   |
| Documentary Stamp Taxes    | 50200000 00 | 2,827,830,022.00   | 1,357,875,145.00   | 3,061,480,787.00   | 1,794,592,695.00   | 9,041,778,649.00   | - | (9,041,778,649.00)   |   |   |
| CO                         |             | 86,224,166,331.67  | 94,372,823,571.93  | 87,353,103,573.26  | 61,101,906,523.14  | 329,052,000,000.00 | - | -                    | - | - |
| Debt Pricpal Amortization  | 01 1 04 109 |                    |                    |                    |                    |                    | - | 329,052,000,000.00   |   |   |
| Foreign                    | 50602990 00 | 10,759,401,081.40  | 18,966,484,704.46  | 11,817,073,452.63  | 19,125,313,749.48  | 60,668,272,987.97  | - | (60,668,272,987.97)  |   |   |
| Domestic                   |             | 75,464,765,250.27  | 75,406,338,867.47  | 75,536,030,120.63  | 41,976,592,773.66  | 268,383,727,012.03 | - | (268,383,727,012.03) |   |   |
| FINEX                      |             | 97,272,035,441.54  | 69,494,557,062.55  | 108,420,942,388.27 | 74,178,781,923.08  | 349,366,316,815.44 | - | 4,643,683,184.56     |   |   |
| Debt Interest Payment & OC | 01 1 04 110 |                    |                    |                    |                    |                    | - | 354,010,000,000.00   |   |   |
| Financial Expenses         | 50300000 00 |                    |                    |                    |                    |                    | - | -                    |   |   |
| Interest Expenses          | 50301020 00 | 96,844,206,147.76  | 69,192,085,574.15  | 107,749,596,581.99 | 73,873,666,714.15  | 347,659,555,018.05 | - | (347,659,555,018.05) |   |   |
| Bank Charges               | 50301040 00 | 828,435.75         | 83,951.33          | 186,922.84         | 146,582.39         | 1,245,892.31       | - | (1,245,892.31)       |   |   |
| Commitment Fees            | 50301050 00 | 28,713,734.72      | 61,957,353.48      | 17,962,367.63      | 95,942,191.72      | 204,575,647.55     | - | (204,575,647.55)     |   |   |
| Other Financial Charges    | 50301990 00 | 15,779,362.42      | 42,595,633.69      | 158,075,041.81     | 10,611,752.78      | 227,061,790.70     | - | (227,061,790.70)     |   |   |
| Loss on Gratuity           | 50504100 00 | 382,507,760.89     | 197,834,549.90     | 495,121,474.00     | 198,414,682.04     | 1,273,878,466.83   | - | (1,273,878,466.83)   |   |   |
| Unprogrammed Funds         |             |                    |                    |                    |                    |                    | - | -                    |   |   |
| CO                         | 01 1 04 280 | -                  | -                  | 10,647,025,136.40  | 92,141,223.79      | 10,739,166,360.19  | - | 6,060,833,639.81     |   |   |
| Loans Outlay               | 50602010 00 |                    |                    | 10,647,025,136.40  | 92,141,223.79      | 10,739,166,360.19  | - | 6,060,833,639.81     |   |   |
| TOTAL, NATIONAL GOVERNMENT |             | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 | - | 10,704,516,824.37    |   |   |



OVERALL SUMMARY :

|                                             |    |                    |                    |                    |                    |                    |               |                   |               |                  |
|---------------------------------------------|----|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|-------------------|---------------|------------------|
| I. Regular Agency Fund                      | 01 |                    |                    |                    |                    |                    |               |                   |               |                  |
| Agency Current Budget - RA 10924            |    | 247,610,298.26     | 511,180,166.18     | 245,990,877.16     | 2,398,508,489.96   | 3,403,289,831.56   | 40,681,618.00 | 476,589,911.46    | 58,294,225.03 | 47,541,413.95    |
| Automatic Appropriations                    |    | 2,842,536.21       | 5,655,511.13       | 4,227,280.35       | 4,204,833.22       | 16,930,160.91      | -             | 7,839.09          | -             | -                |
| Special Purpose Funds                       |    | 2,869,588.32       | 4,251,351.79       | 12,007,377.87      | 2,013,974,830.52   | 2,033,103,148.50   | -             | 41,861.95         | 414,267.26    | 1,385,000,000.00 |
| Total                                       |    | 253,322,422.79     | 521,087,029.10     | 262,225,535.38     | 4,416,688,153.70   | 5,453,323,140.97   | 40,681,618.00 | 476,639,612.50    | 58,708,492.29 | 1,432,541,413.95 |
| II. Special Account - Foreign Assisted Fund | 04 |                    |                    |                    |                    |                    |               |                   |               |                  |
| Automatic Appro. - Foreign Grants (KFW)     |    | -                  | 1,151,443.97       | 424,431.68         | 1,136,259.84       | 2,712,135.49       | -             | 14,633.28         | -             | 1,594,231.23     |
| Total                                       |    | -                  | 1,151,443.97       | 424,431.68         | 1,136,259.84       | 2,712,135.49       | -             | 14,633.28         | -             | 1,594,231.23     |
| III. National Government                    |    |                    |                    |                    |                    |                    |               |                   |               |                  |
| Special Purpose Funds                       |    |                    |                    |                    |                    |                    |               |                   |               |                  |
| Automatic Appropriations                    |    | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 | -             | 10,704,516,824.37 | -             | -                |
| Unprogrammed Funds                          |    |                    |                    |                    |                    |                    | -             | -                 | -             | -                |
| Total                                       |    | 186,324,031,795.21 | 165,225,255,779.48 | 209,482,551,884.93 | 137,167,422,365.01 | 698,199,261,824.63 | -             | 10,704,516,824.37 | -             | -                |
| GRAND TOTAL                                 |    | 186,577,354,218.00 | 165,747,494,252.55 | 209,745,201,851.99 | 141,585,246,778.55 | 703,655,297,101.09 | 40,681,618.00 | 11,181,171,070.15 | 58,708,492.29 | 1,434,135,645.18 |

Certified Correct:

Recommended by:

Approved by:

SALVACION C. RIOS  
Chief, Bureau Budget Division

REYNALDO Z. DELOS SANTOS  
OIC, Bureau Accounting Division

MARITES B. MASARAP  
Director III, Accounting Service

SHARON P. ALMANZA  
Deputy Treasurer of the Philippines



BAD copy

## TRANSMITTAL SLIP

TO: Commission on Audit-  
Bureau of the Treasury

Address: Palacio del Gobernador,  
Intramuros, Manila

FROM: Bureau Accounting Division (BAD)  
Bureau of the Treasury  
Intramuros, Manila

DATE: January 17, 2019

### PARTICULARS

- 1 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1-Consolidated) as of the quarter ending December 31, 2018
- 2 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1-Central Office) as of the quarter ending December 31, 2018
- 3 Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR No. 1A-Consolidated) as of the quarter ending December 31, 2018
- 4 Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR No. 1A-Central Office) as of the quarter ending December 31, 2018

FOR DELIVERY BY:

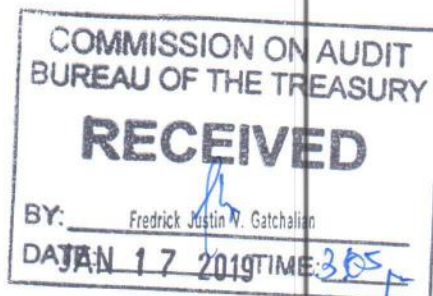
Kuyot P. Rey

DATE:

1-17-19 2:30pm

RECEIVED BY :

DATE:



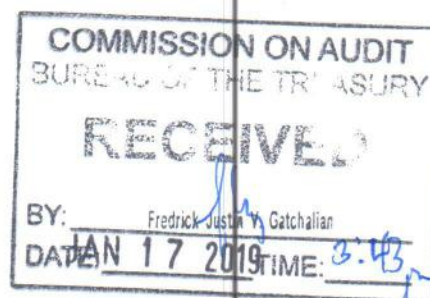
## TRANSMITTAL SLIP

TO: Commission on Audit-  
Bureau of the TreasuryAddress: Palacio del Gobernador,  
Intramuros, ManilaFROM: Bureau Accounting Division (BAD)  
Bureau of the Treasury  
Intramuros, Manila

DATE: January 17, 2019

## PARTICULARS

1 Aging of Due and Demandable Obligations (FAR No. 3) -Consolidated, All Funds, as of December 31, 2018

FOR DELIVERY BY: Kenya Bay  
DATE: 1-17-19 3:45 pmRECEIVED BY: \_\_\_\_\_  
DATE: \_\_\_\_\_



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TRANSMITTAL SLIP

|       |                                                                                  |          |                                               |
|-------|----------------------------------------------------------------------------------|----------|-----------------------------------------------|
| TO:   | Commission on Audit-<br>Bureau of the Treasury                                   | Address: | Palacio del Gobernador,<br>Intramuros, Manila |
| FROM: | Bureau Accounting Division (BAD)<br>Bureau of the Treasury<br>Intramuros, Manila | DATE:    | February 11, 2019                             |

PARTICULARS

- 1 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1-Consolidated) as of the quarter ending December 31, 2018 (REVISED)
- 2 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1-Cental Office) as of the quarter ending December 31, 2018 (REVISED)
- 3 Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR No. 1A-Consolidated) as of the quarter ending December 31, 2018 (REVISED)
- 4 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR No. 1A-Central Office) as of the quarter ending December 31, 2018 (REVISED)
- 5 Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2018 (REVISED)

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**  
BY: Fredrick Justin W. Gatchalian  
DATE: FEB 11 2019 TIME: 11:32am

|                  |       |              |       |
|------------------|-------|--------------|-------|
| FOR DELIVERY BY: | _____ | RECEIVED BY: | _____ |
| DATE:            | _____ | DATE:        | _____ |