As of June 30, 2019

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)

r Appropriations
al Appropriations
Appropriations

		,	PPROPRIATION	s		ALLO	OTMENTS				c	URRENT YEAR OBLIGATION	S	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr - NATIONAL GOVERNMENT - OVERSIGHT														
A. NEW GENERAL APPROPRIATION	01													
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF), FY 2019 RA 11260	01 1 01 254													
Operations: Program III_NG Accounting Prog.											9			
Release of Allotment to LGUs (ALGU)	330100100003000	<u> </u>					_	- (-)		-				-
Maintenance and Other Operating Exp.	50200000 00						-	-				-	-	-
Financial Assistance to LGUs	50214030 00					-	-			-				-
Assistance to Cities (AC)			N	-	-			A						-
Assistance to Disadvantage Municipalities	(ADM)				-									
Bottom-Up Budgeting (BUB)				-	-									
Conditional Matching Grant to Provinces (Conditional Matching Grant to Provinc	CMGP)			-	-									
KALSADA				-	-	1								-
REGULAR "Priority program"				-	2				*					
Sagana at Ligtas na Tubig Sa Lahat (SALli	NTUBIG)				×				*					-
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260 Operations: Program III_NG Accounting Prog.	01 1 01 252													
Release of Allotment to LGUs (ALGU)	330100100003000	740,629,074.00	343	740,629,074.00	740,629,074.00				740,629,074.00		740,629,071,45	:*:		740,629,071.45
Maintenance and Other Operating Exp.	50200000 00	740,629,074.00		740,629,074.00	740,629,074.00	-	-		740,629,074.00	-	740,629,071.45	-	-	740,629,071.45
Financial Assistance to LGUs	50214030 00	740,629,074.00		740,629,074.00	740,629,074.00		-	-	740,629,074.00		740,629,071.45	-	-	740,629,071.45
Tobaco Excise Tax (Virginia), RA 7171				-					-		-			2
Tobaco Excise Tax (Burley/Native), RA 824	40	12			_				2		4			
Mining Taxes, RA 7160		695,884,000.00		695,884,000.00	695,884,000.00				695,884,000.00		695,883,999.01			695,883,999.01
Royalties, RA 7160		-		And the state of t					E					vanarendestinaksesta (1905)
Forestry Charges, RA 7160		31,594.00		31,594.00	31,594.00				31,594.00		31,592.59			31,592.59
Fishery Charges, RA 7160		-		-	3				-		Ē			-
Renewable Energy Charges, RA 9513		-			-				=		-			
Income Tax Collection, RA 7922 & RA 874	8	44,713,480.00		44,713,480.00	44,713,480.00				44,713,480.00		44,713,479.85			44,713,479.85
Value Added Tax, RA 7643		-			(20)						-			
Value Added Tax, RA 7953 & RA 8407		-		-										

As of June 30, 2019

Agency

Department Department of Finance

BUREAU OF THE TREASURY

Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		A	PPROPRIATION	S		ALL	OTMENTS				c	URRENT YEAR OBLIGATION	S	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.III. Special Purpose Funds	01 1 01 407													
A.III.a Pension and Gratuity Fund_FY 2018 RA 1096 Re-Enacted	4													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	7,416,113.00		7,416,113.00	7,416,113.00	(*)		(*)	7,416,113.00	3,253,711.00	4,162,402.00	(*)	141	7,416,113.0
Maintenance and Other Operating Exp.	50200000 00	7,416,113.00	-	7,416,113.00	7,416,113.00			-	7,416,113.00	3,253,711.00	4,162,402.00		*	7,416,113.0
Financial Assistance to LGUs	50214030 00	7,416,113.00		7,416,113.00	7,416,113.00			-	7,416,113.00	3,253,711.00	4,162,402.00			7,416,113.0
Retirement Gratuity				-	2									
Terminal Leave		7,064,763.00		7,064,763.00	7,064,763.00				7,064,763.00	2,902,361.00	4,162,402.00			7,064,763.0
Monetization of Leave Credits		351,350.00		351,350.00	351,350.00				351,350.00	351,350.00	-			351,350.0
A.III.b Pension and Gratuity Fund FY 2019 RA 11260														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	3,308,512.00		3,308,512.00	3,308,512.00		-		3,308,512.00		3,108,929.00			3,108,929.0
Maintenance and Other Operating Exp.	50200000 00	3,308,512.00		3,308,512.00	3,308,512.00	-	-	120	3,308,512.00		3,108,929.00			3,108,929.0
Financial Assistance to LGUs	50214030 00	3,308,512.00		3,308,512.00	3,308,512.00		-		3,308,512.00		3,108,929.00			3,108,929.0
Retirement Gratuity				2	2									
Terminal Leave		3,308,512.00		3,308,512.00	3,308,512.00				3,308,512.00		3,108,929.00			3,108,929.0
Monetization of Leave Credits				2	94									
Total, NEW GENERAL APPROPRIATION		751,353,699.00		751,353,699.00	751,353,699.00				751,353,699.00	3,253,711.00	747,900,402.45			751,154,113.4
PS														
MOOE		751,353,699.00		751,353,699.00	751,353,699.00				751,353,699.00	3,253,711.00	747,900,402.45			751,154,113.4
FINEX														
co														
. CONTINUING, FY 2018 RA 10964	02		1											
B.I. Allocation to Local Government Units														
Local Government Support Fund	01 1 02 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	2,301,380,361.00	()	2,301,380,361.00	2,301,380,361.00		-	-	2,301,380,361.00	2,301,380,360.26			-	2,301,380,360.2
Maintenance and Other Operating Exp.	50200000 00	2,301,380,361.00		2,301,380,361.00	2,301,380,361.00	(* ·		323	2,301,380,361.00	2,301,380,360.26		-		2,301,380,360.2
Financial Assistance to LGUs	50214030 00	2,301,380,361.00		2,301,380,361.00	2,301,380,361.00				2,301,380,361.00	2,301,380,360.26		-		2,301,380,360.2
Assistance to Cities (AC) Assistance to Municipalities (AM)		332,668,041.00		332,668,041.00	332,668,041.00				332,668,041.00	332,668,040.26				332,668,040.2

As of June 30, 2019

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)

FAR No. 1A_BTr NG - Oversight

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			PPROPRIATION	S		ALL	OTMENTS				CL	JRRENT YEAR OBLIGATIONS	S	T
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
) 1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (I KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SAL		1,968,712,320.00		- - 1,968,712,320.00 -	- - - 1,968,712,320.00 -				1,968,712,320.00	- - - 1,968,712,320.00 -				1,968,712,320.0 -
Total, CONTINUING APPROPRIATION	HERE ERROLING	2,301,380,361.00	or military	2,301,380,361.00	2,301,380,361.00	96 ()			2,301,380,361.00	2,301,380,360.26				2,301,380,360.2
PS MOOE FINEX CO		2,301,380,361.00		2,301,380,361.00 -	- 2,301,380,361.00 - -				- 2,301,380,361.00 - -	2,301,380,360.26		•		2,301,380,360.2 -
C. AUTOMATIC APPROPRIATIONS Internal Revenue Allotment Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance - IRA	01 1 04 251 330100100003000 50200000 00 50214060 00	575,520,580,000.00 575,520,580,000.00		575,520,580,000.00 575,520,580,000.00					_575,520,580,000.00 575,520,580,000.00		431,636,339,653.00 431,636,339,653.00			_575,513,056,633.0 575,513,056,633.0
otal, AUTOMATIC APPROPRIATION		575,520,580,000.00		575,520,580,000.00	575,520,580,000.00	-			575,520,580,000.00	143,876,716,980.00	431,636,339,653.00			575,513,056,633.0
PS MOOE FINEX CO		575,520,580,000.00		575,520,580,000.00 - -	575,520,580,000.00			-	575,520,580,000.00	143,876,716,980.00	431,636,339,653.00	31932 0 2 2 3 2		575,513,056,633.0 -
OVERALL SUMMARY:														
New General Appropriation PS	01	751,353,699.00		751,353,699.00	751,353,699.00	S#1	-	-	751,353,699.00	3,253,711.00	747,900,402.45			751,154,113.4
MOOE FINEX CO		751,353,699.00 - -		751,353,699.00 - - -	751,353,699.00 - -	*		-	751,353,699.00 - -	3,253,711.00 -	747,900,402.45			751,154,113 - -
Continuing Appropriation	02	2,301,380,361.00	-	2,301,380,361.00	2,301,380,361.00		-	-	2,301,380,361.00	2,301,380,360.26		-		2,301,380,360.

As of June 30, 2019

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)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
MOOE		2,301,380,361.00		2,301,380,361.00	2,301,380,361.00		-	-	2,301,380,361.00	2,301,380,360.26				2,301,380,360.26	
FINEX		-											•		
СО		-		*			-	-	**		0.00		•		
Auotmatic Appropriation	04	575,520,580,000.00	*	575,520,580,000.00	575,520,580,000.00	-			575,520,580,000.00	143,876,716,980.00	431,636,339,653.00		-	575,513,056,633.00	
PS		-	-		-	-	-	-	. #3			2	120		
MOOE		575,520,580,000.00		575,520,580,000.00	575,520,580,000.00		-	-	575,520,580,000.00	143,876,716,980.00	431,636,339,653.00	a l	(5)	575,513,056,633.00	
FINEX		4		-			-	-		381	•	*	-	100	
CO		-	-		-	-	-	-			*				
GRAND TOTAL		578,573,314,060.00		578,573,314,060.00	578,573,314,060.00				578,573,314,060.00	146,181,351,051.26	432,384,240,055.45			578,565,591,106.71	
PS						-									
MOOE		578,573,314,060.00		578,573,314,060.00	578,573,314,060.00				578,573,314,060.00	146,181,351,051.26	432,384,240,055.45			578,565,591,106.71	
FINEX								-				1	TO BE SEED A		
co															

As of June 30, 2019

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)

FAR No. 1A_BTr NG - Oversight

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CUF	RRENT YEAR DISBURSEMEN	TS			BALA	NCES	
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Cuarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		rst coarter	2nd Quarter	Sid Qualter	4til Qualter	TOTAL	Officielased Appropriations	Olophigated Anothrenta	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
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
A. NEW GENERAL APPROPRIATION	01									
A.I. Allocation to Local Government Units	2.7									
Local Government Support Fund (LGSF), FY 2019 RA 11260	01 1 01 254									
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Disadvantage Municipalities Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SAL A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2019 RA 11260	CMGP)	- - -			<u>.</u> .	-				
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native), RA 82 Mining Taxes, RA 7160 Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 87 Value Added Tax, RA 7643		- - -	740,629,071.45 740,629,071.45 740,629,071.45 695,883,999.01 - 31,592.59 - 44,713,479.85	- · · · · · · · · · · · · · · · · · · ·		740,629,071.45 740,629,071.45 740,629,071.45 		2.55 2.55 2.55 0.99 1.41		-

As of June 30, 2019

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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CURI	RENT YEAR DISBURSEMENT	'S			BALAN	ICES	
									Unpaid 0	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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.III. Special Purpose Funds	01 1 01 407									
A.III.a Pension and Gratuity Fund_FY 2018 RA 1096 Re-Enacted										
Operations: Program III_NG Accounting Prog.			ľ							
Release of Allotment to LGUs (ALGU)	330100100003000	3,253,711.00	4,162,402.00			7,416,113.00	350			
Maintenance and Other Operating Exp.	50200000 00	3,253,711.00	4,162,402.00	-		7,416,113.00				
Financial Assistance to LGUs	50214030 00	3,253,711.00	4,162,402.00	-		7,416,113.00				
Retirement Gratuity						-		-	7.5	
Terminal Leave		2,902,361.00	4,162,402.00			7,064,763.00				
Monetization of Leave Credits		351,350.00				351,350.00	·*	-		
A.III.b Pension and Gratuity Fund FY 2019 RA 11260										
Operations: Program III_NG Accounting Prog.			2 0000000000000000000000000000000000000					100 500 00		
Release of Allotment to LGUs (ALGU)	330100100003000		3,108,929.00			3,108,929.00		199,583.00		
Maintenance and Other Operating Exp.	50200000 00		3,108,929.00			3,108,929.00		199,583.00		
Financial Assistance to LGUs	50214030 00		3,108,929.00		<u> </u>	3,108,929.00		199,583.00		
Retirement Gratuity Terminal Leave			3,108,929.00			3,108,929.00		199,583.00		
Monetization of Leave Credits			0,100,525.00			-		1401.00.00	-	
Total, NEW GENERAL APPROPRIATION		3,253,711.00	747,900,402.45			751,154,113.45		199,585.55		
PS		5,255,711.00	147,300,402.40			-	ga sa katalan an ini			
MOOE		3,253,711.00	747,900,402.45			751,154,113.45		199,585.55		
FINEX										
со										
CONTINUING, FY 2018 RA 10964	02									
B.I. Allocation to Local Government Units	52									
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	2,301,380,360.26	p=3			2,301,380,360.26	2	0.74		
Maintenance and Other Operating Exp.	50200000 00	2,301,380,360.26	1. ·			2,301,380,360,26		0.74		
Financial Assistance to LGUs	50214030 00	2,301,380,360.26	(5 -)		3.50	2,301,380,360.26	-	0.74		
Assistance to Cities (AC)	Total Carlot Market and	332,668,040.26			-	332,668,040.26		0.74		
Assistance to Municipalities (AM)		1.0								

As of June 30, 2019

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)

FAR No. 1A_BTr NG - Oversight

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CURR	ENT YEAR DISBURSEMENT	S			BALAN	NCES	
									Unpaid Ob	oligations
PARTICULARS	UACS Code	DESCRIPTION NO.	700 000 50	20.000		2000000			(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments -	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Bottom-Up Budgeting (BUB)							3.53			
Conditional Matching Grant to Provinces	(CMGP)	-	10				389		-	
KALSADA							100		-	
REGULAR "Priority program"		1,968,712,320.00				1,968,712,320.00				
Sagana at Ligtas na Tubig Sa Lahat (SA	LINTUBIG)	7,000,000								
Total, CONTINUING APPROPRIATION		2,301,380,360.26				2,301,380,360.26		0.74		
PS				ta sa Paglaras III.						
MOOE		2,301,380,360.26				2,301,380,360.26		0.74		
FINEX										
co										
. AUTOMATIC APPROPRIATIONS										
Internal Revenue Allotment	01 1 04 251									
Operations: Program III_NG Accounting Prog.	01104251									
Release of Allotment to LGUs (ALGU)	330100100003000							i		
Maintenance and Other Operating Exp	50200000 00	143,876,716,980.00	143,876,482,886.00			287,753,199,866.00	2	7,523,367.00	287,759,856,767.00	
Financial Assistance - IRA	50214060 00	143,876,716,980.00	143,876,482,886.00			287,753,199,866.00		7,523,367.00	287,759,856,767.00	
, mandar //SSSaaries - IIV.	30214000 00	140,070,110,000.00	143,070,402,003.00			207,700,100,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2011/03/03/03	
Total, AUTOMATIC APPROPRIATION		143,876,716,980.00	143,876,482,886.00			287,753,199,866.00	-	7,523,367.00	287,759,856,767.00	
PS								-	-	
MOOE		143,876,716,980.00	143,876,482,886.00			287,753,199,866.00		7,523,367.00	287,759,856,767.00	
FINEX										
co	Made and higher Yorkin								gaensijeensjouw engegjind	
VERALL SUMMARY:										
New General Appropriation	01	3,253,711.00	747,900,402.45	:-		751,154,113.45		199,585.55		
PS		140	-	:-:	-	: • :	*			
MOOE		3,253,711.00	747,900,402.45	-		751,154,113.45		199,585.55		
FINEX								180	15.0	
co			3(*3)						180	
						- 1				
No. Que l'On Will Astrono	50000					•	•			
Continuing Appropriation	02	2,301,380,360.26	-	-		2,301,380,360.26	•	0.74		
PS			-	-	1-1			-	· ·	

As of June 30, 2019

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)

FAR No. 1A_BTr NG - Oversight

x	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments -	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
MOOE FINEX	04	2,301,380,360.26	12		:50	2,301,380,360.26		0.74	-	
CO		-	-		52/1		-			
60			12	-	120	-	*	*1	-	
uotmatic Appropriation		143,876,716,980.00	143,876,482,886.00		(**)	287,753,199,866.00		7,523,367.00	287,759,856,767.00	
PS		(4)		-		207,700,700,000.00		1,525,501.00	287,739,830,767.00	
MOOE		143,876,716,980.00	143,876,482,886.00			287,753,199,866.00		7,523,367.00	287,759,856,767.00	
FINEX						201,100,100,000.00	<u> </u>	MANAGE CONTRACTOR AND	267,739,630,767.00	
СО			17.			-	-	-		
RAND TOTAL										
PS .		146,181,351,051.26	144,624,383,288.45			290,805,734,339.71	- 1 or we - 16.11-15	7,722,953.29	287,759,856,767.00	
MOOE						HAME!	The second	452.138110 -	Frankrie -	
FINEX		146,181,351,051.26	144,624,383,288.45			290,805,734,339.71		7,722,953.29	287,759,856,767.00	
co								-	7.4	

Certified correct:

CYNTHIA . AGBIN
OIC, Bureau Budget Division

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AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

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Approved b

SHARON ALMANZA, CESO II

Deputy reasurer of the Philippines

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service