

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 1

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
A. AGENCY SPECIFIC BUDGET - FY 2016 RA 10717														
A.I Program														
General Administration and Support														
General Administration and Supervision		199,851,000.00	548,992.00	200,399,992.00	200,399,992.00	-	-	-	200,399,992.00	16,958,734.19	-	-	-	16,958,734.19
Central Office	103001000100001	147,124,000.00	-	147,124,000.00	147,124,000.00	-	-	-	147,124,000.00	16,287,881.57	-	-	-	16,287,881.57
PS		38,904,000.00		38,904,000.00	38,904,000.00				38,904,000.00	9,277,033.57	-	-	-	9,277,033.57
MOOE		102,095,000.00		102,095,000.00	102,095,000.00				102,095,000.00	7,010,848.00	-	-	-	7,010,848.00
CO		6,125,000.00		6,125,000.00	6,125,000.00				6,125,000.00	-	-	-	-	-
Administration of Personnel Benefits	103001000200000	52,727,000.00	548,992.00	53,275,992.00	53,275,992.00	-	-	-	53,275,992.00	670,852.62	-	-	-	670,852.62
PS		52,727,000.00	548,992.00	53,275,992.00	53,275,992.00				53,275,992.00	670,852.62	-	-	-	670,852.62
Support To Operation	103002000000000	98,541,000.00	-	98,541,000.00	98,541,000.00	-	-	-	98,541,000.00	5,523,178.36	-	-	-	5,523,178.36
Provision of Legal Services including the conduct of research and investigation	103002000100000	14,193,000.00	-	14,193,000.00	14,193,000.00	-	-	-	14,193,000.00	3,740,259.56	-	-	-	3,740,259.56
PS		6,795,000.00		6,795,000.00	6,795,000.00				6,795,000.00	1,746,638.92	-	-	-	1,746,638.92
MOOE		7,398,000.00		7,398,000.00	7,398,000.00				7,398,000.00	1,993,620.64	-	-	-	1,993,620.64
CO		-		-	-				-	-	-	-	-	-
Information system and IT support services	103002000200000	84,348,000.00	-	84,348,000.00	84,348,000.00	-	-	-	84,348,000.00	1,782,918.80	-	-	-	1,782,918.80
PS		11,230,000.00		11,230,000.00	11,230,000.00				11,230,000.00	1,427,896.57	-	-	-	1,427,896.57
MOOE		73,118,000.00		73,118,000.00	73,118,000.00				73,118,000.00	355,022.23	-	-	-	355,022.23
CO		-		-	-				-	-	-	-	-	-
Operation	101003000000000	437,229,000.00	-	437,229,000.00	437,229,000.00	-	-	-	437,229,000.00	251,601,346.52	-	-	-	251,601,346.52
MFO I : Cash Management	101003010000000	365,945,000.00	-	365,945,000.00	365,945,000.00	-	-	-	365,945,000.00	239,323,035.77	-	-	-	239,323,035.77
Cash Management funding and investment of excess funds	101003010100000	281,752,000.00	-	281,752,000.00	281,752,000.00	-	-	-	281,752,000.00	231,442,567.24	-	-	-	231,442,567.24
PS		34,051,000.00		34,051,000.00	34,051,000.00				34,051,000.00	5,083,700.90	-	-	-	5,083,700.90
MOOE		17,633,000.00		17,633,000.00	17,633,000.00				17,633,000.00	1,075,866.34	-	-	-	1,075,866.34
CO		230,068,000.00		230,068,000.00	230,068,000.00				230,068,000.00	225,283,000.00	-	-	-	225,283,000.00
Accounting for receipts and disbursements	101003010200000	84,193,000.00	-	84,193,000.00	84,193,000.00	-	-	-	84,193,000.00	7,880,468.53	-	-	-	7,880,468.53
PS		67,658,000.00		67,658,000.00	67,658,000.00				67,658,000.00	6,706,778.23	-	-	-	6,706,778.23
MOOE		16,535,000.00		16,535,000.00	16,535,000.00				16,535,000.00	1,173,690.30	-	-	-	1,173,690.30
CO		-		-	-				-	-	-	-	-	-
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-		-	-				-	-	-	-	-	-
MOOE		-		-	-				-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-
MFO II : Management of Public Debts	101003020000000	71,284,000.00	-	71,284,000.00	71,284,000.00	-	-	-	71,284,000.00	12,278,310.75	-	-	-	12,278,310.75
Portfolio Management	101003020100000	20,882,000.00	-	20,882,000.00	20,882,000.00	-	-	-	20,882,000.00	4,702,550.80	-	-	-	4,702,550.80
Securities origination and auction of govt. securities	101003020100001	8,497,000.00	-	8,497,000.00	8,497,000.00	-	-	-	8,497,000.00	2,205,125.91	-	-	-	2,205,125.91
PS		2,786,000.00		2,786,000.00	2,786,000.00				2,786,000.00	563,534.00	-	-	-	563,534.00
MOOE		5,711,000.00		5,711,000.00	5,711,000.00				5,711,000.00	1,641,591.91	-	-	-	1,641,591.91
CO		-		-	-				-	-	-	-	-	-
Transaction settlement and registration	101003020100002	12,385,000.00	-	12,385,000.00	12,385,000.00	-	-	-	12,385,000.00	2,497,424.89	-	-	-	2,497,424.89
PS		4,877,000.00		4,877,000.00	4,877,000.00				4,877,000.00	991,370.00	-	-	-	991,370.00
MOOE		7,508,000.00		7,508,000.00	7,508,000.00				7,508,000.00	1,506,054.89	-	-	-	1,506,054.89
CO		-		-	-				-	-	-	-	-	-

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE: APR 27 2016 TIME: 

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As of the Quarter Ending March 31, 2016

FAR No. 1

Department : Department of Finance
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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
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	50,402,000.00	-	50,402,000.00	50,402,000.00	-	-	-	50,402,000.00	7,575,759.95	-	-	-	7,575,759.95
PS		30,696,000.00		30,696,000.00	30,696,000.00				30,696,000.00	6,339,318.32	-	-	-	6,339,318.32
MOOE		19,706,000.00		19,706,000.00	19,706,000.00				19,706,000.00	1,236,441.63	-	-	-	1,236,441.63
CO				-	-				-	-	-	-	-	-
..II. Projects - Locally Funded														
Development of Treasury Single Account (TSA)	101004100400001	726,603,000.00	-	726,603,000.00	726,603,000.00	-	-	-	726,603,000.00	75,717,133.82	-	-	-	75,717,133.82
MOOE		26,603,000.00		26,603,000.00	26,603,000.00				26,603,000.00	1,120,893.82	-	-	-	1,120,893.82
CO		-		-	-				-	-	-	-	-	-
FINEX		700,000,000.00		700,000,000.00	700,000,000.00				700,000,000.00	74,596,240.00	-	-	-	74,596,240.00
Sub-Total, Agency Specific Budget		1,462,224,000.00	548,992.00	1,462,772,992.00	1,462,772,992.00	-	-	-	1,462,772,992.00	349,800,392.89	-	-	-	349,800,392.89
PS		249,724,000.00	548,992.00	250,272,992.00	250,272,992.00	-	-	-	250,272,992.00	32,807,123.13	-	-	-	32,807,123.13
MOOE		276,307,000.00	-	276,307,000.00	276,307,000.00	-	-	-	276,307,000.00	17,114,029.76	-	-	-	17,114,029.76
CO		236,193,000.00	-	236,193,000.00	236,193,000.00	-	-	-	236,193,000.00	225,283,000.00	-	-	-	225,283,000.00
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	74,596,240.00	-	-	-	74,596,240.00
B. FY 2014 RA 10651 - CONTINUING														
B.I. Program														
General Administration and Support														
General Administration and Supervision		58,171,442.82	-	58,171,442.82	58,171,442.82	-	-	-	58,171,442.82	1,423,763.31	-	-	-	1,423,763.31
Central Office	103001000100001	58,171,442.82	-	58,171,442.82	58,171,442.82	-	-	-	58,171,442.82	1,423,763.31	-	-	-	1,423,763.31
PS				-	-				-	-	-	-	-	-
MOOE		54,093,304.60		54,093,304.60	54,093,304.60				54,093,304.60	1,423,763.31	-	-	-	1,423,763.31
CO		4,078,138.22		4,078,138.22	4,078,138.22				4,078,138.22	-	-	-	-	-
Support To Operation	103002000000000	13,673,770.87	-	13,673,770.87	13,673,770.87	-	-	-	13,673,770.87	181,247.47	-	-	-	181,247.47
Provision of Legal Services including the conduct of research and investigation	103002000100000	1,112,692.80	-	1,112,692.80	1,112,692.80	-	-	-	1,112,692.80	161,280.00	-	-	-	161,280.00
PS				-	-				-	-	-	-	-	-
MOOE		1,112,692.80		1,112,692.80	1,112,692.80				1,112,692.80	161,280.00	-	-	-	161,280.00
CO				-	-				-	-	-	-	-	-
Information system and IT support services	103002000200000	12,561,078.07	-	12,561,078.07	12,561,078.07	-	-	-	12,561,078.07	19,967.47	-	-	-	19,967.47
PS				-	-				-	-	-	-	-	-
MOOE		12,561,078.07		12,561,078.07	12,561,078.07				12,561,078.07	19,967.47	-	-	-	19,967.47
CO				-	-				-	-	-	-	-	-
Operation	101003000000000	45,848,786.70	-	45,848,786.70	45,848,786.70	-	-	-	45,848,786.70	805,809.74	-	-	-	805,809.74
MFO I : Cash Management	101003010000000	40,329,043.51	-	40,329,043.51	40,329,043.51	-	-	-	40,329,043.51	330,851.39	-	-	-	330,851.39
Cash Management funding and investment of excess funds	101003010100000	1,542,168.07	-	1,542,168.07	1,542,168.07	-	-	-	1,542,168.07	17,479.79	-	-	-	17,479.79
PS				-	-				-	-	-	-	-	-
MOOE		1,542,168.07		1,542,168.07	1,542,168.07				1,542,168.07	17,479.79	-	-	-	17,479.79
CO				-	-				-	-	-	-	-	-
Accounting for receipts and disbursements	101003010200000	38,786,875.44	-	38,786,875.44	38,786,875.44	-	-	-	38,786,875.44	313,371.60	-	-	-	313,371.60
PS				-	-				-	-	-	-	-	-
MOOE		3,445,313.83		3,445,313.83	3,445,313.83				3,445,313.83	313,371.60	-	-	-	313,371.60
CO		35,341,561.61		35,341,561.61	35,341,561.61				35,341,561.61	-	-	-	-	-

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BUREAU OF THE TREASURY
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X	Current Year Appropriations
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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
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-					-					-
MOOE				-					-					-
CO				-					-					-
MFO II : Management of Public Debts	101003020000000	5,519,743.19	-	5,519,743.19	5,519,743.19	-	-	-	5,519,743.19	474,958.35	-	-	-	474,958.35
Portfolio Management	101003020100000	4,231,534.71	-	4,231,534.71	4,231,534.71	-	-	-	4,231,534.71	-	-	-	-	-
Securities origination and auction of govt. securities	101003020100001	46,134.71	-	46,134.71	46,134.71	-	-	-	46,134.71	-	-	-	-	-
PS				-					-					-
MOOE		46,134.71		46,134.71	46,134.71				46,134.71	-	-	-	-	-
CO				-					-	-	-	-	-	-
Transaction settlement and registration	101003020100002	4,185,400.00	-	4,185,400.00	4,185,400.00	-	-	-	4,185,400.00	-	-	-	-	-
PS				-					-					-
MOOE		4,185,400.00		4,185,400.00	4,185,400.00				4,185,400.00	-	-	-	-	-
CO				-					-	-	-	-	-	-
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	1,288,208.48	-	1,288,208.48	1,288,208.48	-	-	-	1,288,208.48	474,958.35	-	-	-	474,958.35
PS				-					-					-
MOOE		1,288,208.48		1,288,208.48	1,288,208.48				1,288,208.48	474,958.35	-	-	-	474,958.35
CO				-					-	-	-	-	-	-
B.II Projects - Locally Funded														
Development of Treasury Single Account (TSA)	101004100400001	85,436,698.99	-	85,436,698.99	85,436,698.99	-	-	-	85,436,698.99	44,633,682.42	-	-	-	44,633,682.42
MOOE		11,269,528.99		11,269,528.99	11,269,528.99				11,269,528.99	819,712.42	-	-	-	819,712.42
CO				-					-	-	-	-	-	-
FINEX		74,167,170.00		74,167,170.00	74,167,170.00				74,167,170.00	43,813,970.00	-	-	-	43,813,970.00
Sub-Total, Continuing Appropriation		203,130,699.38	-	203,130,699.38	203,130,699.38	-	-	-	203,130,699.38	47,044,502.94	-	-	-	47,044,502.94
PS				-					-					-
MOOE		89,543,829.55		89,543,829.55	89,543,829.55				89,543,829.55	3,230,532.94	-	-	-	3,230,532.94
CO		39,419,699.83		39,419,699.83	39,419,699.83				39,419,699.83	-	-	-	-	-
FINEX		74,167,170.00		74,167,170.00	74,167,170.00				74,167,170.00	43,813,970.00	-	-	-	43,813,970.00
C. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	24,201,000.00	-	24,201,000.00	24,201,000.00	-	-	-	24,201,000.00	2,300,114.04	-	-	-	2,300,114.04
Salary Differential - 1st Tranche		24,201,000.00	-	24,201,000.00	24,201,000.00	-	-	-	24,201,000.00	2,300,114.04	-	-	-	2,300,114.04
GAS - OTOP	103001000100001			-					-					-
GAS - IAD	103001000100001			-					-	290,788.00	-	-	-	290,788.00
GAS - ADMIN	103001000100001			-					-	47,601.00	-	-	-	47,601.00
GAS - CENTRAL (BENEFITS)	103001000200000			-					-	278,089.00	-	-	-	278,089.00
STO - LEGAL	103002000100000			-					-	-	-	-	-	-
STO - MISS	103002000200000			-					-	146,683.26	-	-	-	146,683.26
MFO I - AMS	101003010100000			-					-	99,954.16	-	-	-	99,954.16
MFO I - ACCOUNTING	101003010200000			-					-	387,917.88	-	-	-	387,917.88
MFO I - REGION	101003010300000			-					-	462,453.00	-	-	-	462,453.00

COMMISSION ON ALLIANCE
BUREAU OF THE TREASURY
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MFO II - SOD	101003020100001			-					-	43,023.00	-	-	-	43,023.00
MFO II - SSRD	101003020100002			-					-	69,099.00	-	-	-	69,099.00
MFO II - LMS	101003020200000			-					-	202,984.25	-	-	-	202,984.25
MFO II - RESEARCH	101003020200000			-					-	271,521.49	-	-	-	271,521.49
PS - Pension and Gratuity Fund (PGF)	01101407	1,657,356.00	-	1,657,356.00	1,657,356.00	-	-	-	1,657,356.00	1,657,353.80	-	-	-	1,657,353.80
Retirement Gratuity	50104020 01			-					-					-
Terminal Leave	50104030 01	1,657,356.00		1,657,356.00	1,657,356.00				1,657,356.00	1,657,353.80	-	-	-	1,657,353.80
Sub-Total, Special Purpose Funds		25,858,356.00	-	25,858,356.00	25,858,356.00	-	-	-	25,858,356.00	3,957,467.84	-	-	-	3,957,467.84
PS		25,858,356.00	-	25,858,356.00	25,858,356.00	-	-	-	25,858,356.00	3,957,467.84	-	-	-	3,957,467.84
D. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01104102	21,416,000.00	-	21,416,000.00	21,416,000.00	-	-	-	21,416,000.00	3,544,983.79	-	-	-	3,544,983.79
PS - RLIP - Regular		18,745,000.00	-	18,745,000.00	18,745,000.00	-	-	-	18,745,000.00	3,269,983.79	-	-	-	3,269,983.79
GAS - OTOP	103001000100001	940,000.00		940,000.00	940,000.00				940,000.00	147,000.00	-	-	-	147,000.00
GAS - IAD	103001000100001	644,000.00		644,000.00	644,000.00				644,000.00	145,000.00	-	-	-	145,000.00
GAS - ADMIN	103001000100001	1,991,000.00		1,991,000.00	1,991,000.00				1,991,000.00	359,000.00	-	-	-	359,000.00
GAS - CENTRAL (BENEFITS)	103001000200000	-		-	-				-	-	-	-	-	-
STO - LEGAL	103002000100000	647,000.00		647,000.00	647,000.00				647,000.00	127,000.00	-	-	-	127,000.00
STO - MISS	103002000200000	1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	196,000.00	-	-	-	196,000.00
MFO I - AMS	101003010100000	3,295,000.00		3,295,000.00	3,295,000.00				3,295,000.00	703,000.00	-	-	-	703,000.00
MFO I - ACCOUNTING	101003010200000	6,434,000.00		6,434,000.00	6,434,000.00				6,434,000.00	909,983.79	-	-	-	909,983.79
MFO I - REGION	101003010300000	-		-	-				-	-	-	-	-	-
MFO II - SOD	101003020100001	270,000.00		270,000.00	270,000.00				270,000.00	55,000.00	-	-	-	55,000.00
MFO II - SSRD	101003020100002	471,000.00		471,000.00	471,000.00				471,000.00	82,000.00	-	-	-	82,000.00
MFO II - LMS	101003020200000	1,023,000.00		1,023,000.00	1,023,000.00				1,023,000.00	187,000.00	-	-	-	187,000.00
MFO II - RESEARCH	101003020200000	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	359,000.00	-	-	-	359,000.00
PS - RLIP - Differential		2,671,000.00	-	2,671,000.00	2,671,000.00	-	-	-	2,671,000.00	275,000.00	-	-	-	275,000.00
GAS - OTOP	103001000100001	2,671,000.00		2,671,000.00	2,671,000.00				2,671,000.00	33,000.00	-	-	-	33,000.00
GAS - IAD	103001000100001	-		-	-				-	5,000.00	-	-	-	5,000.00
GAS - ADMIN	103001000100001	-		-	-				-	31,000.00	-	-	-	31,000.00
GAS - CENTRAL (BENEFITS)	103001000200000	-		-	-				-	-	-	-	-	-
STO - LEGAL	103002000100000	-		-	-				-	23,000.00	-	-	-	23,000.00
STO - MISS	103002000200000	-		-	-				-	14,000.00	-	-	-	14,000.00
MFO I - AMS	101003010100000	-		-	-				-	47,000.00	-	-	-	47,000.00
MFO I - ACCOUNTING	101003010200000	-		-	-				-	55,000.00	-	-	-	55,000.00
MFO I - REGION	101003010300000	-		-	-				-	-	-	-	-	-
MFO II - SOD	101003020100001	-		-	-				-	5,000.00	-	-	-	5,000.00
MFO II - SSRD	101003020100002	-		-	-				-	8,000.00	-	-	-	8,000.00
MFO II - LMS	101003020200000	-		-	-				-	23,000.00	-	-	-	23,000.00
MFO II - RESEARCH	101003020200000	-		-	-				-	31,000.00	-	-	-	31,000.00
Sub-Total, Automatic Appropriation		21,416,000.00	-	21,416,000.00	21,416,000.00	-	-	-	21,416,000.00	3,544,983.79	-	-	-	3,544,983.79
PS		21,416,000.00	-	21,416,000.00	21,416,000.00	-	-	-	21,416,000.00	3,544,983.79	-	-	-	3,544,983.79
TOTAL, REGULAR AGENCY BUDGET		1,712,629,055.38	548,992.00	1,713,178,047.38	1,713,178,047.38	-	-	-	1,713,178,047.38	404,347,347.46	-	-	-	404,347,347.46
PS		296,998,356.00	548,992.00	297,547,348.00	297,547,348.00	-	-	-	297,547,348.00	40,309,574.76	-	-	-	40,309,574.76
MOOE		365,850,829.55	-	365,850,829.55	365,850,829.55	-	-	-	365,850,829.55	20,344,562.70	-	-	-	20,344,562.70
CO		275,612,699.83	-	275,612,699.83	275,612,699.83	-	-	-	275,612,699.83	225,283,000.00	-	-	-	225,283,000.00
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	-	-	-	118,410,210.00

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: _____

DATE: _____

TIME: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

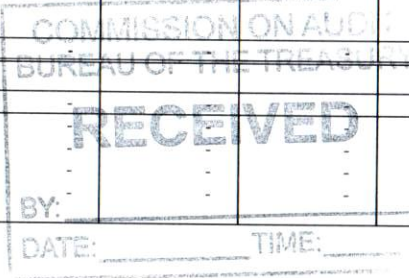
Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1

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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
RECAPITULATION BY MFO:														
MFO I														
PS		101,709,000.00	-	101,709,000.00	101,709,000.00	-	-	-	101,709,000.00	11,790,479.13	-	-	-	11,790,479.13
MOOE		39,155,481.90	-	39,155,481.90	39,155,481.90	-	-	-	39,155,481.90	2,580,408.03	-	-	-	2,580,408.03
CO		265,409,561.61	-	265,409,561.61	265,409,561.61	-	-	-	265,409,561.61	225,283,000.00	-	-	-	225,283,000.00
		406,274,043.51	-	406,274,043.51	406,274,043.51	-	-	-	406,274,043.51	239,653,887.16	-	-	-	239,653,887.16
MFO II														
PS		38,359,000.00	-	38,359,000.00	38,359,000.00	-	-	-	38,359,000.00	7,894,222.32	-	-	-	7,894,222.32
MOOE		38,444,743.19	-	38,444,743.19	38,444,743.19	-	-	-	38,444,743.19	4,859,046.78	-	-	-	4,859,046.78
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		76,803,743.19	-	76,803,743.19	76,803,743.19	-	-	-	76,803,743.19	12,753,269.10	-	-	-	12,753,269.10
GENERAL ADMINISTRATION AND SUPPORT														
PS		117,489,356.00	548,992.00	118,038,348.00	118,038,348.00	-	-	-	118,038,348.00	13,905,354.03	-	-	-	13,905,354.03
MOOE		156,188,304.60	-	156,188,304.60	156,188,304.60	-	-	-	156,188,304.60	8,434,611.31	-	-	-	8,434,611.31
CO		10,203,138.22	-	10,203,138.22	10,203,138.22	-	-	-	10,203,138.22	-	-	-	-	-
		283,880,798.82	548,992.00	284,429,790.82	284,429,790.82	-	-	-	284,429,790.82	22,339,965.34	-	-	-	22,339,965.34
SUPPORT TO OPERATION														
PS		18,025,000.00	-	18,025,000.00	18,025,000.00	-	-	-	18,025,000.00	3,174,535.49	-	-	-	3,174,535.49
MOOE		94,189,770.87	-	94,189,770.87	94,189,770.87	-	-	-	94,189,770.87	2,529,890.34	-	-	-	2,529,890.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		112,214,770.87	-	112,214,770.87	112,214,770.87	-	-	-	112,214,770.87	5,704,425.83	-	-	-	5,704,425.83
LOCALLY FUNDED PROJECT														
PS		37,872,528.99	-	37,872,528.99	37,872,528.99	-	-	-	37,872,528.99	1,940,606.24	-	-	-	1,940,606.24
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	-	-	-	118,410,210.00
FINEX		812,039,698.99	-	812,039,698.99	812,039,698.99	-	-	-	812,039,698.99	120,350,816.24	-	-	-	120,350,816.24
TOTAL (RLIP NOT INCLUDED)		1,691,213,055.38	548,992.00	1,691,762,047.38	1,691,762,047.38	-	-	-	1,691,762,047.38	400,802,363.67	-	-	-	400,802,363.67
PS		275,582,356.00	548,992.00	276,131,348.00	276,131,348.00	-	-	-	276,131,348.00	36,764,590.97	-	-	-	36,764,590.97
MOOE		365,850,829.55	-	365,850,829.55	365,850,829.55	-	-	-	365,850,829.55	20,344,562.70	-	-	-	20,344,562.70
CO		275,612,699.83	-	275,612,699.83	275,612,699.83	-	-	-	275,612,699.83	225,283,000.00	-	-	-	225,283,000.00
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	-	-	-	118,410,210.00
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appr. - 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		31,645,870.00		31,645,870.00	31,645,870.00				31,645,870.00					-
TOTAL		31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	-	-	-	-
OVERALL SUMMARY:														
Regular Agency Fund	01 1 01 101	1,712,629,055.38	548,992.00	1,713,178,047.38	1,713,178,047.38	-	-	-	1,713,178,047.38	404,347,347.46				404,347,347.46
PS		296,998,356.00	548,992.00	297,547,348.00	297,547,348.00	-	-	-	297,547,348.00	40,309,574.76				40,309,574.76
MOOE		365,850,829.55	-	365,850,829.55	365,850,829.55	-	-	-	365,850,829.55	20,344,562.70				20,344,562.70
CO		275,612,699.83	-	275,612,699.83	275,612,699.83	-	-	-	275,612,699.83	225,283,000.00				225,283,000.00
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00				118,410,210.00



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

X
X

FAR No. 1

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 1 04 161	31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	-	-	-	-
PS				-					-					-
MOOE		31,645,870.00		31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	-	-	-	-
CO				-					-					-
FINEX				-					-					-
AND TOTAL		1,744,274,925.38	548,992.00	1,744,823,917.38	1,744,823,917.38	-	-	-	1,744,823,917.38	404,347,347.46	-	-	-	404,347,347.46
PS		296,998,356.00	548,992.00	297,547,348.00	297,547,348.00	-	-	-	297,547,348.00	40,309,574.76	-	-	-	40,309,574.76
MOOE		397,496,699.55	-	397,496,699.55	397,496,699.55	-	-	-	397,496,699.55	20,344,562.70	-	-	-	20,344,562.70
CO		275,612,699.83	-	275,612,699.83	275,612,699.83	-	-	-	275,612,699.83	225,283,000.00	-	-	-	225,283,000.00
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	-	-	-	118,410,210.00

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
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BY: _____
DATE: _____ TIME: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

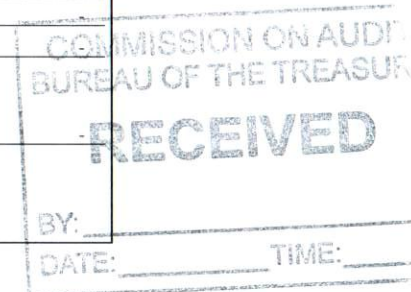
Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

X
X

FAR No. 1

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 2016 RA 10717										
A.I Program										
General Administration and Support		15,968,358.15	-	-	-	15,968,358.15	-	183,441,257.81	990,376.04	-
General Administration and Supervision										
Central Office	103001000100001	15,297,505.53	-	-	-	15,297,505.53	-	130,836,118.43	990,376.04	-
PS		9,214,399.87				9,214,399.87	-	29,626,966.43	62,633.70	
MOOE		6,083,105.66				6,083,105.66	-	95,084,152.00	927,742.34	
CO		-				-	-	6,125,000.00	-	
Administration of Personnel Benefits	103001000200000	670,852.62	-	-	-	670,852.62	-	52,605,139.38	-	-
PS		670,852.62				670,852.62	-	52,605,139.38	-	
Support To Operation	103002000000000	5,338,991.21	-	-	-	5,338,991.21	-	93,017,821.64	184,187.15	-
Provision of Legal Services including the conduct of research and investigation	103002000100000	3,556,072.41	-	-	-	3,556,072.41	-	10,452,740.44	184,187.15	-
PS		1,624,776.77				1,624,776.77	-	5,048,361.08	121,862.15	
MOOE		1,931,295.64				1,931,295.64	-	5,404,379.36	62,325.00	
CO		-				-	-	-	-	
Information system and IT support services	103002000200000	1,782,918.80	-	-	-	1,782,918.80	-	82,565,081.20	-	-
PS		1,427,896.57				1,427,896.57	-	9,802,103.43	-	
MOOE		355,022.23				355,022.23	-	72,762,977.77	-	
CO		-				-	-	-	-	
Operation	101003000000000	251,371,288.69	-	-	-	251,371,288.69	-	185,627,653.48	230,057.83	-
MFO I : Cash Management	101003010000000	239,305,034.69	-	-	-	239,305,034.69	-	126,621,964.23	18,001.08	-
Cash Management funding and investment of excess funds	101003010100000	231,431,066.16	-	-	-	231,431,066.16	-	50,309,432.76	11,501.08	-
PS		5,072,199.82				5,072,199.82	-	28,967,299.10	11,501.08	
MOOE		1,075,866.34				1,075,866.34	-	16,557,133.66	-	
CO		225,283,000.00				225,283,000.00	-	4,785,000.00	-	
Accounting for receipts and disbursements	101003010200000	7,873,968.53	-	-	-	7,873,968.53	-	76,312,531.47	6,500.00	-
PS		6,706,778.23				6,706,778.23	-	60,951,221.77	-	
MOOE		1,167,190.30				1,167,190.30	-	15,361,309.70	6,500.00	
CO		-				-	-	-	-	
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	-	-	-
PS		-				-	-	-	-	
MOOE		-				-	-	-	-	
CO		-				-	-	-	-	
MFO II : Management of Public Debts	101003020000000	12,066,254.00	-	-	-	12,066,254.00	-	59,005,689.25	212,056.75	-
Portfolio Management	101003020100000	4,645,494.05	-	-	-	4,645,494.05	-	16,179,449.20	57,056.75	
Securities origination and auction of govt. securities	101003020100001	2,179,659.16	-	-	-	2,179,659.16	-	6,291,874.09	25,466.75	
PS		563,534.00				563,534.00	-	2,222,466.00	-	
MOOE		1,616,125.16				1,616,125.16	-	4,069,408.09	25,466.75	
CO		-				-	-	-	-	
Transaction settlement and registration	101003020100002	2,465,834.89	-	-	-	2,465,834.89	-	9,887,575.11	31,590.00	
PS		991,370.00				991,370.00	-	3,885,630.00	-	
MOOE		1,474,464.89				1,474,464.89	-	6,001,945.11	31,590.00	
CO		-				-	-	-	-	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

FAR No. 1

X	Current Year Appropriations
X	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)	(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
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	7,420,759.95	-	-	-	7,420,759.95	-	42,826,240.05	155,000.00	-
PS		6,339,318.32				6,339,318.32	-	24,356,681.68	-	
MOOE		1,081,441.63				1,081,441.63	-	18,469,558.37	155,000.00	
CO		-				-	-	-	-	
A.II. Projects - Locally Funded										
Development of Treasury Single Account (TSA)	101004100400001	75,518,183.82	-	-	-	75,518,183.82	-	650,885,866.18	198,950.00	-
MOOE		1,070,893.82				1,070,893.82	-	25,482,106.18	50,000.00	
CO		-				-	-	-	-	
FINEX		74,447,290.00				74,447,290.00	-	625,403,760.00	148,950.00	
Sub-Total, Agency Specific Budget		348,196,821.87	-	-	-	348,196,821.87	-	1,112,972,599.11	1,603,571.02	-
PS		32,611,126.20	-	-	-	32,611,126.20	-	217,465,868.87	195,996.93	
MOOE		15,855,405.67	-	-	-	15,855,405.67	-	259,192,970.24	1,258,624.09	
CO		225,283,000.00	-	-	-	225,283,000.00	-	10,910,000.00	-	
FINEX		74,447,290.00	-	-	-	74,447,290.00	-	625,403,760.00	148,950.00	
B. FY 2014 RA 10651 - CONTINUING										
B.I. Program										
General Administration and Support		986,663.31	-	-	-	986,663.31	-	56,747,679.51	437,100.00	-
General Administration and Supervision										
Central Office	103001000100001	986,663.31	-	-	-	986,663.31	-	56,747,679.51	437,100.00	-
PS		-				-	-	-	-	
MOOE		986,663.31				986,663.31	-	52,669,541.29	437,100.00	
CO		-				-	-	4,078,138.22	-	
Support To Operation		181,247.47	-	-	-	181,247.47	-	13,492,523.40	-	-
Provision of Legal Services including the conduct of research and investigation	103002000000000	161,280.00	-	-	-	161,280.00	-	951,412.80	-	-
PS		-				-	-	-	-	
MOOE		161,280.00				161,280.00	-	951,412.80	-	
CO		-				-	-	-	-	
Information system and IT support services	103002000200000	19,967.47	-	-	-	19,967.47	-	12,541,110.60	-	-
PS		-				-	-	-	-	
MOOE		19,967.47				19,967.47	-	12,541,110.60	-	
CO		-				-	-	-	-	
Operation		805,809.74	-	-	-	805,809.74	-	45,042,976.96	-	-
MFO I : Cash Management	101003010000000	330,851.39	-	-	-	330,851.39	-	39,998,192.12	-	-
Cash Management funding and investment of excess fur	101003010100000	17,479.79	-	-	-	17,479.79	-	1,524,688.28	-	-
PS		-				-	-	-	-	
MOOE		17,479.79				17,479.79	-	1,524,688.28	-	
CO		-				-	-	-	-	
Accounting for receipts and disbursements	101003010200000	313,371.60	-	-	-	313,371.60	-	38,473,503.84	-	-
PS		-				-	-	-	-	
MOOE		313,371.60				313,371.60	-	3,131,942.23	-	
CO		-				-	-	35,341,561.61	-	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

FAR No. 1

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)	(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
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	-	-	-
PS		-				-	-	-	-	
MOOE						-	-	-	-	
CO						-	-	-	-	
MFO II : Management of Public Debts	101003020000000	474,958.35	-	-	-	474,958.35	-	5,044,784.84	-	-
Portfolio Management	101003020100000	-	-	-	-	-	-	4,231,534.71	-	-
Securities origination and auction of govt securities	101003020100001	-	-	-	-	-	-	46,134.71	-	-
PS						-	-	-	-	
MOOE						-	-	46,134.71	-	
CO						-	-	-	-	
Transaction settlement and registration	101003020100002	-	-	-	-	-	-	4,185,400.00	-	-
PS						-	-	-	-	
MOOE						-	-	4,185,400.00	-	
CO						-	-	-	-	
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	474,958.35	-	-	-	474,958.35	-	813,250.13	-	-
PS		-				-	-	-	-	
MOOE		474,958.35				474,958.35	-	813,250.13	-	
CO		-				-	-	-	-	
B.II Projects - Locally Funded										
Development of Treasury Single Account (TSA)	101004100400001	31,426,412.42	-	-	-	31,426,412.42	-	40,803,016.57	13,207,270.00	-
MOOE		815,622.42				815,622.42	-	10,449,816.57	4,090.00	
CO		-				-	-	-	-	
FINEX		30,610,790.00				30,610,790.00	-	30,353,200.00	13,203,180.00	
Sub-Total, Continuing Appropriation		33,400,132.94	-	-	-	33,400,132.94	-	156,086,196.44	13,644,370.00	-
PS		-	-	-	-	-	-	-	-	
MOOE		2,789,342.94	-	-	-	2,789,342.94	-	86,313,296.61	441,190.00	
CO		-	-	-	-	-	-	39,419,699.83	-	
FINEX		30,610,790.00	-	-	-	30,610,790.00	-	30,353,200.00	13,203,180.00	
C. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	2,300,114.04	-	-	-	2,300,114.04	-	21,900,885.96	-	-
Salary Differential - 1st Tranche		2,300,114.04	-	-	-	2,300,114.04	-	21,900,885.96	-	-
GAS - OTOP	103001000100001	290,788.00				290,788.00	-	23,910,212.00	-	
GAS - IAD	103001000100001	47,601.00				47,601.00	-	(47,601.00)	-	
GAS - ADMIN	103001000100001	278,089.00				278,089.00	-	(278,089.00)	-	
GAS - CENTRAL (BENEFITS)	103001000200000	-				-	-	-	-	
STO - LEGAL	103002000100000	146,683.26				146,683.26	-	(146,683.26)	-	
STO - MISS	103002000200000	99,954.16				99,954.16	-	(99,954.16)	-	
MFO I - AMS	101003010100000	387,917.88				387,917.88	-	(387,917.88)	-	
MFO I - ACCOUNTING	101003010200000	462,453.00				462,453.00	-	(462,453.00)	-	
MFO I - REGION	101003010300000	-				-	-	-	-	

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

BY: _____
DATE: _____ TIME: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

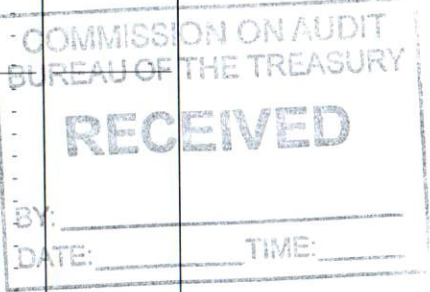
FAR No. 1

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

X
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
MFO II - SOD	101003020100001	43,023.00				43,023.00	-	(43,023.00)	-	
MFO II - SSRD	101003020100002	69,099.00				69,099.00	-	(69,099.00)	-	
MFO II - LMS	101003020200000	202,984.25				202,984.25	-	(202,984.25)	-	
MFO II - RESEARCH	101003020200000	271,521.49				271,521.49	-	(271,521.49)	-	
PS - Pension and Gratuity Fund (PGF)	01101407	1,657,353.80	-	-	-	1,657,353.80	-	2.20	-	-
Retirement Gratuity	50104020 01					-	-	-	-	
Terminal Leave	50104030 01	1,657,353.80				1,657,353.80	-	2.20	-	
Sub-Total, Special Purpose Funds		3,957,467.84	-	-	-	3,957,467.84	-	21,900,888.16	-	-
PS		3,957,467.84	-	-	-	3,957,467.84	-	21,900,888.16	-	
D. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	3,544,983.79	-	-	-	3,544,983.79	-	17,871,016.21	-	-
PS - RLIP - Regular		3,269,983.79	-	-	-	3,269,983.79	-	15,475,016.21	-	-
GAS - OTOP	103001000100001	147,000.00				147,000.00	-	793,000.00	-	
GAS - IAD	103001000100001	145,000.00				145,000.00	-	499,000.00	-	
GAS - ADMIN	103001000100001	359,000.00				359,000.00	-	1,632,000.00	-	
GAS - CENTRAL (BENEFITS)	103001000200000	-				-	-	-	-	
STO - LEGAL	103002000100000	127,000.00				127,000.00	-	520,000.00	-	
STO - MISS	103002000200000	196,000.00				196,000.00	-	885,000.00	-	
MFO I - AMS	101003010100000	703,000.00				703,000.00	-	2,592,000.00	-	
MFO I - ACCOUNTING	101003010200000	909,983.79				909,983.79	-	5,524,016.21	-	
MFO I - REGION	101003010300000	-				-	-	-	-	
MFO II - SOD	101003020100001	55,000.00				55,000.00	-	215,000.00	-	
MFO II - SSRD	101003020100002	82,000.00				82,000.00	-	389,000.00	-	
MFO II - LMS	101003020200000	187,000.00				187,000.00	-	836,000.00	-	
MFO II - RESEARCH	101003020200000	359,000.00				359,000.00	-	1,590,000.00	-	
PS - RLIP - Differential		275,000.00	-	-	-	275,000.00	-	2,396,000.00	-	
GAS - OTOP	103001000100001	33,000.00				33,000.00	-	2,638,000.00	-	
GAS - IAD	103001000100001	5,000.00				5,000.00	-	(5,000.00)	-	
GAS - ADMIN	103001000100001	31,000.00				31,000.00	-	(31,000.00)	-	
GAS - CENTRAL (BENEFITS)	103001000200000	-				-	-	-	-	
STO - LEGAL	103002000100000	23,000.00				23,000.00	-	(23,000.00)	-	
STO - MISS	103002000200000	14,000.00				14,000.00	-	(14,000.00)	-	
MFO I - AMS	101003010100000	47,000.00				47,000.00	-	(47,000.00)	-	
MFO I - ACCOUNTING	101003010200000	55,000.00				55,000.00	-	(55,000.00)	-	
MFO I - REGION	101003010300000	-				-	-	-	-	
MFO II - SOD	101003020100001	5,000.00				5,000.00	-	(5,000.00)	-	
MFO II - SSRD	101003020100002	8,000.00				8,000.00	-	(8,000.00)	-	
MFO II - LMS	101003020200000	23,000.00				23,000.00	-	(23,000.00)	-	
MFO II - RESEARCH	101003020200000	31,000.00				31,000.00	-	(31,000.00)	-	
Sub-Total, Automatic Appropriation		3,544,983.79	-	-	-	3,544,983.79	-	17,871,016.21	-	-
PS		3,544,983.79	-	-	-	3,544,983.79	-	17,871,016.21	-	
TOTAL, REGULAR AGENCY BUDGET		389,099,406.44	-	-	-	389,099,406.44	-	1,308,830,699.92	15,247,941.02	-
PS		40,113,577.83	-	-	-	40,113,577.83	-	257,237,773.24	195,996.93	
MOOE		18,644,748.61	-	-	-	18,644,748.61	-	345,506,266.85	1,699,814.09	
CO		225,283,000.00	-	-	-	225,283,000.00	-	50,329,699.83	-	
FINEX		105,058,080.00	-	-	-	105,058,080.00	-	655,756,960.00	13,352,130.00	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 1

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

X
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
RECAPITULATION BY MFO:										
MFO I										
PS		11,778,978.05	-	-	-	11,778,978.05	-	89,918,520.87	11,501.08	
MOOE		2,573,908.03	-	-	-	2,573,908.03	-	36,575,073.87	6,500.00	
CO		225,283,000.00	-	-	-	225,283,000.00	-	40,126,561.61	-	
		239,635,886.08	-	-	-	239,635,886.08	-	166,620,156.35	18,001.08	-
MFO II										
PS		7,894,222.32	-	-	-	7,894,222.32	-	30,464,777.68	-	
MOOE		4,646,990.03	-	-	-	4,646,990.03	-	33,585,696.41	212,056.75	
CO		-	-	-	-	-	-	-	-	
		12,541,212.35	-	-	-	12,541,212.35	-	64,050,474.09	212,056.75	-
GENERAL ADMINISTRATION AND SUPPORT										
PS		13,842,720.33	-	-	-	13,842,720.33	-	104,132,993.97	62,633.70	
MOOE		7,069,768.97	-	-	-	7,069,768.97	-	147,753,693.29	1,364,842.34	
CO		-	-	-	-	-	-	10,203,138.22	-	
		20,912,489.30	-	-	-	20,912,489.30	-	262,089,825.48	1,427,476.04	-
SUPPORT TO OPERATION										
PS		3,052,673.34	-	-	-	3,052,673.34	-	14,850,464.51	121,862.15	
MOOE		2,467,565.34	-	-	-	2,467,565.34	-	91,659,880.53	62,325.00	
CO		-	-	-	-	-	-	-	-	
		5,520,238.68	-	-	-	5,520,238.68	-	106,510,345.04	184,187.15	-
LOCALLY FUNDED PROJECT										
PS		1,886,516.24	-	-	-	1,886,516.24	-	35,931,922.75	54,090.00	
MOOE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
FINEX		105,058,080.00	-	-	-	105,058,080.00	-	655,756,960.00	13,352,130.00	
		106,944,596.24	-	-	-	106,944,596.24	-	691,688,882.75	13,406,220.00	-
TOTAL (RLIP NOT INCLUDED)		385,554,422.65	-	-	-	385,554,422.65	-	1,290,959,683.71	15,247,941.02	-
PS		36,568,594.04	-	-	-	36,568,594.04	-	239,366,757.03	195,996.93	
MOOE		18,644,748.61	-	-	-	18,644,748.61	-	345,506,266.85	1,699,814.09	
CO		225,283,000.00	-	-	-	225,283,000.00	-	50,329,699.83	-	
FINEX		105,058,080.00	-	-	-	105,058,080.00	-	655,756,960.00	13,352,130.00	
E. 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								31,645,870.00		
TOTAL								31,645,870.00		
OVERALL SUMMARY:										
Regular Agency Fund	01 1 01 101	389,099,406.44	-	-	-	389,099,406.44	-	1,308,830,699.92	15,247,941.02	
PS		40,113,577.83	-	-	-	40,113,577.83	-	257,237,773.24	195,996.93	
MOOE		18,644,748.61	-	-	-	18,644,748.61	-	345,506,266.85	1,699,814.09	
CO		225,283,000.00	-	-	-	225,283,000.00	-	50,329,699.83	-	
FINEX		105,058,080.00	-	-	-	105,058,080.00	-	655,756,960.00	13,352,130.00	

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: _____
DATE: _____
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

FAR No. 1

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	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)	(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
Special Account - Foreign Assisted Fund	04 1 04 161	-	-	-	-	-	-	31,645,870.00	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	31,645,870.00	-	-
CO		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
GRAND TOTAL		389,099,406.44	-	-	-	389,099,406.44	-	1,340,476,569.92	15,247,941.02	-
PS		40,113,577.83	-	-	-	40,113,577.83	-	257,237,773.24	195,996.93	-
MOOE		18,644,748.61	-	-	-	18,644,748.61	-	377,152,136.85	1,699,814.09	-
CO		225,283,000.00	-	-	-	225,283,000.00	-	50,329,699.83	-	-
FINEX		105,058,080.00	-	-	-	105,058,080.00	-	655,756,960.00	13,352,130.00	-

Note: The following are not included in this report:

- Custom, Duties and Taxes
- Debt Principal Amortization
- Debt Interest Payment
- Unprogrammed Fund - LBP-CBFMMP (KFW)& SBGFC (IFAD)

Certified Correct:


SALVACION C. RIOS
Chief, Budget Division


CAROL D. JORGE
Chief, Bureau Accounting Division


MARITES B. MASARAP
Chief, National Gov't. Debt Acctng. Div.

Recommending Approval:


FILEMON D. CONDINO
Director III, Accounting Service

Approved by:


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

