



Funding the Republic

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

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                     | UACS Code         | APPROPRIATIONS           |                                               |                         | ALLOTMENTS            |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS     |                             |                              |                             |                      |
|-------------------------------------------------|-------------------|--------------------------|-----------------------------------------------|-------------------------|-----------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|----------------------|
|                                                 |                   | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received   | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 'March 31 | 2nd Quarter Ending 'June 30 | 3rd Quarter Ending 'Sept. 30 | 4th Quarter Ending 'Dec. 31 | TOTAL                |
| 1                                               | 2                 | 3                        | 4                                             | 5=3+4                   | 6                     | 7                                     | 8           | 9             | 10=6+7-8+9                | 11                           | 12                          | 13                           | 14                          | 15=11-14             |
| <b>A. AGENCY SPECIFIC BUDGET</b>                | <b>01-101-101</b> |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| <b>A.I PROGRAM</b>                              |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| <b>Personal Services</b>                        |                   | <b>435,215,000.00</b>    | -                                             | <b>435,215,000.00</b>   | <b>400,195,881.00</b> | -                                     | -           | -             | <b>400,195,881.00</b>     | <b>90,662,522.28</b>         | -                           | -                            | -                           | <b>90,662,522.28</b> |
| Salaries & Wages                                |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Basic Salary - Civilian                         | 50101010 01       | 301,076,000.00           | -                                             | 301,076,000.00          | 301,076,000.00        |                                       |             |               | 301,076,000.00            | 74,650,747.77                |                             |                              |                             | 74,650,747.77        |
| Other Compensation                              |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Personal Economic Relief Allow. (PERA)          | 50102010 01       | 16,848,000.00            | -                                             | 16,848,000.00           | 16,848,000.00         |                                       |             |               | 16,848,000.00             | 4,108,014.47                 |                             |                              |                             | 4,108,014.47         |
| Representation Allowance (RA)                   | 50102020 00       | 6,642,000.00             | -                                             | 6,642,000.00            | 6,642,000.00          |                                       |             |               | 6,642,000.00              | 2,221,250.00                 |                             |                              |                             | 2,221,250.00         |
| Transportation Allowance (TA)                   | 50102030 01       | 6,510,000.00             | -                                             | 6,510,000.00            | 6,510,000.00          |                                       |             |               | 6,510,000.00              | 1,713,000.00                 |                             |                              |                             | 1,713,000.00         |
| Clothing/Uniform Allowance                      | 50102040 01       | 3,510,000.00             | -                                             | 3,510,000.00            | 3,510,000.00          |                                       |             |               | 3,510,000.00              | 3,330,000.00                 |                             |                              |                             | 3,330,000.00         |
| Subsistence Allowance/Magna Carta               | 50102050 03       | 38,000.00                | -                                             | 38,000.00               | 38,000.00             |                                       |             |               | 38,000.00                 | 8,230.35                     |                             |                              |                             | 8,230.35             |
| Laundry Allowance/Magna Carta                   | 50102060 04       | -                        | -                                             | -                       | -                     |                                       |             |               | -                         | 900.00                       |                             |                              |                             | 900.00               |
| Overtime and Night Pay                          | 50102130 01       | -                        | -                                             | -                       | -                     |                                       |             |               | -                         | 1,552,849.72                 |                             |                              |                             | 1,552,849.72         |
| Mid-Year Bonus                                  | 50102990 36       | 25,090,000.00            | -                                             | 25,090,000.00           | 25,090,000.00         |                                       |             |               | 25,090,000.00             | -                            |                             |                              |                             | -                    |
| Personnel Benefit Contributions                 |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Pag-Ibig Contributions                          | 50103020 01       | 842,000.00               | -                                             | 842,000.00              | 842,000.00            |                                       |             |               | 842,000.00                | 207,400.00                   |                             |                              |                             | 207,400.00           |
| PhilHealth Contributions                        | 50103030 01       | 2,328,000.00             | -                                             | 2,328,000.00            | 2,328,000.00          |                                       |             |               | 2,328,000.00              | 636,750.00                   |                             |                              |                             | 636,750.00           |
| Employees Comp. Insurance Premiums (ECIP)       | 50103040 01       | 842,000.00               | -                                             | 842,000.00              | 842,000.00            |                                       |             |               | 842,000.00                | 207,500.00                   |                             |                              |                             | 207,500.00           |
| Other Personnel Benefits                        |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Retirement Gratuity                             | 50104020 01       | 24,123,000.00            | -                                             | 24,123,000.00           |                       |                                       |             |               | -                         | -                            |                             |                              |                             | -                    |
| Terminal Leave Benefits                         | 50104030 01       | 12,822,000.00            | -                                             | 12,822,000.00           | 1,925,881.00          |                                       |             |               | 1,925,881.00              | 1,925,879.97                 |                             |                              |                             | 1,925,879.97         |
| Lump-sum for Step Increments - Length           | 50104990 10       | 753,000.00               | -                                             | 753,000.00              | 753,000.00            |                                       |             |               | 753,000.00                | 100,000.00                   |                             |                              |                             | 100,000.00           |
| Lump-sum for Step Increments - Meritorious      | 50104990 11       | 1,034,000.00             | -                                             | 1,034,000.00            | 1,034,000.00          |                                       |             |               | 1,034,000.00              | -                            |                             |                              |                             | -                    |
| Other Bonuses and Allowances                    |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Productivity Enhancement Incentive (PEI)        | 50102990 12       | 3,510,000.00             | -                                             | 3,510,000.00            | 3,510,000.00          |                                       |             |               | 3,510,000.00              | -                            |                             |                              |                             | -                    |
| Other Personnel Benefits                        | 50104990 99       | 647,000.00               | -                                             | 647,000.00              | 647,000.00            |                                       |             |               | 647,000.00                | -                            |                             |                              |                             | -                    |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>382,870,000.00</b>    | -                                             | <b>382,870,000.00</b>   | <b>382,870,000.00</b> | -                                     | -           | -             | <b>382,870,000.00</b>     | <b>35,649,560.75</b>         | -                           | -                            | -                           | <b>35,649,560.75</b> |
| Traveling Expenses                              |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Local                                           | 50201010 00       | 8,380,000.00             | -                                             | 8,380,000.00            | 8,380,000.00          |                                       |             |               | 8,380,000.00              | 1,512,120.33                 |                             |                              |                             | 1,512,120.33         |
| Foreign                                         | 50201020 00       | 12,017,000.00            | -                                             | 12,017,000.00           | 12,017,000.00         |                                       |             |               | 12,017,000.00             | 38,258.36                    |                             |                              |                             | 38,258.36            |
| Training & Scholarship                          |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Training                                        | 50202010 00       | 26,245,000.00            | -                                             | 26,245,000.00           | 26,245,000.00         |                                       |             |               | 26,245,000.00             | 1,370,738.43                 |                             |                              |                             | 1,370,738.43         |
| Scholarship Grants                              | 50202020 00       | 4,600,000.00             | -                                             | 4,600,000.00            | 4,600,000.00          |                                       |             |               | 4,600,000.00              | -                            |                             |                              |                             | -                    |
| Supplies & Materials                            |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Office Supplies Expenses                        | 50203010 00       | 20,980,000.00            | -                                             | 20,980,000.00           | 20,980,000.00         |                                       |             |               | 20,980,000.00             | 2,464,439.56                 |                             |                              |                             | 2,464,439.56         |
| Accountable Forms Expenses                      | 50203020 00       | 309,000.00               | -                                             | 309,000.00              | 309,000.00            |                                       |             |               | 309,000.00                | 250.00                       |                             |                              |                             | 250.00               |
| Drugs & Medicines Expenses                      | 50203070 00       | 824,000.00               | -                                             | 824,000.00              | 824,000.00            |                                       |             |               | 824,000.00                | 17,787.00                    |                             |                              |                             | 17,787.00            |
| Fuel, Oil & Lubricants Expenses                 | 50203090 00       | 6,442,000.00             | -                                             | 6,442,000.00            | 6,442,000.00          |                                       |             |               | 6,442,000.00              | 284,134.34                   |                             |                              |                             | 284,134.34           |
| Other Supplies & Materials Expenses             | 50203990 00       | 6,180,000.00             | -                                             | 6,180,000.00            | 6,180,000.00          |                                       |             |               | 6,180,000.00              | 138,641.74                   |                             |                              |                             | 138,641.74           |
| Utility Expenses                                |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Water Expense                                   | 50204010 00       | 5,731,000.00             | -                                             | 5,731,000.00            | 5,731,000.00          |                                       |             |               | 5,731,000.00              | 261,542.14                   |                             |                              |                             | 261,542.14           |
| Electricity Expense                             | 50204020 00       | 44,424,000.00            | -                                             | 44,424,000.00           | 44,424,000.00         |                                       |             |               | 44,424,000.00             | 2,822,992.54                 |                             |                              |                             | 2,822,992.54         |
| Communication Expenses                          |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Postage & Courier Services                      | 50205010 00       | 2,095,000.00             | -                                             | 2,095,000.00            | 2,095,000.00          |                                       |             |               | 2,095,000.00              | 225,033.17                   |                             |                              |                             | 225,033.17           |
| Telephone Expenses - Mobile                     | 50205020 01       | 3,766,000.00             | -                                             | 3,766,000.00            | 3,766,000.00          |                                       |             |               | 3,766,000.00              | 741,534.53                   |                             |                              |                             | 741,534.53           |
| Telephone Expenses - Landline                   | 50205020 02       | 7,006,000.00             | -                                             | 7,006,000.00            | 7,006,000.00          |                                       |             |               | 7,006,000.00              | 387,846.75                   |                             |                              |                             | 387,846.75           |
| Internet Subscription Expenses                  | 50205030 00       | 7,766,000.00             | -                                             | 7,766,000.00            | 7,766,000.00          |                                       |             |               | 7,766,000.00              | 189,664.48                   |                             |                              |                             | 189,664.48           |
| Cable, Satellite, Telegraph & Radio Exp.        | 50205040 00       | 718,000.00               | -                                             | 718,000.00              | 718,000.00            |                                       |             |               | 718,000.00                | 24,800.00                    |                             |                              |                             | 24,800.00            |
| Extraordinary & Miscellaneous Expenses          | 50210030 00       | 2,878,000.00             | -                                             | 2,878,000.00            | 2,878,000.00          |                                       |             |               | 2,878,000.00              | 588,150.00                   |                             |                              |                             | 588,150.00           |
| Professional Services                           |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Legal Services                                  | 50211010 00       | 540,000.00               | -                                             | 540,000.00              | 540,000.00            |                                       |             |               | 540,000.00                | 83,250.00                    |                             |                              |                             | 83,250.00            |
| Consultancy Services                            | 50211030 00       | 5,854,000.00             | -                                             | 5,854,000.00            | 5,854,000.00          |                                       |             |               | 5,854,000.00              | 460,000.00                   |                             |                              |                             | 460,000.00           |
| Other Professional Services                     | 50211990 00       | 44,204,000.00            | -                                             | 44,204,000.00           | 44,204,000.00         |                                       |             |               | 44,204,000.00             | 4,144,637.40                 |                             |                              |                             | 4,144,637.40         |
| General Services                                |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Janitorial Services                             | 50212020 00       | 13,503,000.00            | -                                             | 13,503,000.00           | 13,503,000.00         |                                       |             |               | 13,503,000.00             | 300,140.47                   |                             |                              |                             | 300,140.47           |
| Security Services                               | 50212030 00       | 16,094,000.00            | -                                             | 16,094,000.00           | 16,094,000.00         |                                       |             |               | 16,094,000.00             | 800,857.73                   |                             |                              |                             | 800,857.73           |
| Other General Services                          | 50212990 00       | 2,422,000.00             | -                                             | 2,422,000.00            | 2,422,000.00          |                                       |             |               | 2,422,000.00              | 153,990.82                   |                             |                              |                             | 153,990.82           |
| Repairs & Maintenance                           |                   |                          |                                               |                         |                       |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Land Improvements - Others                      | 50213020 99       | 500,000.00               | -                                             | 500,000.00              | 500,000.00            |                                       |             |               | 500,000.00                | 198,213.20                   |                             |                              |                             | 198,213.20           |
| Building & Other Structure                      | 50213040 01       | 24,156,000.00            | -                                             | 24,156,000.00           | 24,156,000.00         |                                       |             |               | 24,156,000.00             | 1,259,978.80                 |                             |                              |                             | 1,259,978.80         |
| Office Equipment                                | 50213050 02       | 3,393,000.00             | -                                             | 3,393,000.00            | 3,393,000.00          |                                       |             |               | 3,393,000.00              | 1,260,570.00                 |                             |                              |                             | 1,260,570.00         |





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|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                            | UACS Code   | APPROPRIATIONS           |                                               |                         | ALLOTMENTS              |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS     |                             |                              |                             |                         |
|--------------------------------------------------------|-------------|--------------------------|-----------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------|
|                                                        |             | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received     | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 'March 31 | 2nd Quarter Ending 'June 30 | 3rd Quarter Ending 'Sept. 30 | 4th Quarter Ending 'Dec. 31 | TOTAL                   |
| 1                                                      | 2           | 3                        | 4                                             | 5=3+4                   | 6                       | 7                                     | 8           | 9             | 10=6+7-8+9                | 11                           | 12                          | 13                           | 14                          | 15=11-14                |
| Inf. & Comm. Tech. Eqpmnt                              | 50213050 03 | 58,139,000.00            | -                                             | 58,139,000.00           | 58,139,000.00           |                                       |             |               | 58,139,000.00             | 9,373,045.00                 |                             |                              |                             | 9,373,045.00            |
| Motor Vehicle                                          | 50213060 01 | 1,946,000.00             | -                                             | 1,946,000.00            | 1,946,000.00            |                                       |             |               | 1,946,000.00              | 66,088.27                    |                             |                              |                             | 66,088.27               |
| Furniture & Fixture                                    | 50213070 00 | 192,000.00               | -                                             | 192,000.00              | 192,000.00              |                                       |             |               | 192,000.00                | -                            |                             |                              |                             | -                       |
| Taxes & Ins. Premiums                                  |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Taxes, Duties & Licenses                               | 50215010 01 | 2,945,000.00             | -                                             | 2,945,000.00            | 2,945,000.00            |                                       |             |               | 2,945,000.00              | 14,981.86                    |                             |                              |                             | 14,981.86               |
| Fidelity Bond Premiums                                 | 50215020 00 | 1,400,000.00             | -                                             | 1,400,000.00            | 1,400,000.00            |                                       |             |               | 1,400,000.00              | 431,479.51                   |                             |                              |                             | 431,479.51              |
| Insurance Expenses                                     | 50215030 00 | 20,000,000.00            | -                                             | 20,000,000.00           | 20,000,000.00           |                                       |             |               | 20,000,000.00             | 217,156.66                   |                             |                              |                             | 217,156.66              |
| Other MOOE                                             |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Advertising Expenses                                   | 50299010 00 | 1,285,000.00             | -                                             | 1,285,000.00            | 1,285,000.00            |                                       |             |               | 1,285,000.00              | -                            |                             |                              |                             | -                       |
| Printing & Publication Expenses                        | 50299020 00 | 515,000.00               | -                                             | 515,000.00              | 515,000.00              |                                       |             |               | 515,000.00                | 498,960.00                   |                             |                              |                             | 498,960.00              |
| Representation Expenses                                | 50299030 00 | 1,458,000.00             | -                                             | 1,458,000.00            | 1,458,000.00            |                                       |             |               | 1,458,000.00              | 194,455.01                   |                             |                              |                             | 194,455.01              |
| Transportation & Delivery Expenses                     | 50299040 00 | 1,105,000.00             | -                                             | 1,105,000.00            | 1,105,000.00            |                                       |             |               | 1,105,000.00              | 13,183.19                    |                             |                              |                             | 13,183.19               |
| Rent/Lease Expenses                                    |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Building & Structure                                   | 50299050 01 | 18,819,000.00            | -                                             | 18,819,000.00           | 18,819,000.00           |                                       |             |               | 18,819,000.00             | 4,917,823.51                 |                             |                              |                             | 4,917,823.51            |
| Equipments                                             | 50299050 04 | 977,000.00               | -                                             | 977,000.00              | 977,000.00              |                                       |             |               | 977,000.00                | 91,458.66                    |                             |                              |                             | 91,458.66               |
| Membership Dues                                        | 50299060 00 | 955,000.00               | -                                             | 955,000.00              | 955,000.00              |                                       |             |               | 955,000.00                | 9,600.00                     |                             |                              |                             | 9,600.00                |
| Subscription Expenses                                  | 50299070 00 | 1,746,000.00             | -                                             | 1,746,000.00            | 1,746,000.00            |                                       |             |               | 1,746,000.00              | 79,983.00                    |                             |                              |                             | 79,983.00               |
| Other MOOE                                             | 50299990 99 | 361,000.00               | -                                             | 361,000.00              | 361,000.00              |                                       |             |               | 361,000.00                | 11,774.29                    |                             |                              |                             | 11,774.29               |
| Capital Outlay                                         |             | 4,834,538,000.00         | -                                             | 4,834,538,000.00        | 4,834,538,000.00        | -                                     | -           | -             | 4,834,538,000.00          | 2,132,123,915.94             | -                           | -                            | -                           | 2,132,123,915.94        |
| Investment in GOCC                                     | 50601010 01 | 4,783,216,000.00         | -                                             | 4,783,216,000.00        | 4,783,216,000.00        |                                       |             |               | 4,783,216,000.00          | 2,131,010,774.27             |                             |                              |                             | 2,131,010,774.27        |
| Buildings                                              | 50604040 01 | 32,626,000.00            | -                                             | 32,626,000.00           | 32,626,000.00           |                                       |             |               | 32,626,000.00             | -                            |                             |                              |                             | -                       |
| Other Structures                                       | 50604040 99 | 2,836,000.00             | -                                             | 2,836,000.00            | 2,836,000.00            |                                       |             |               | 2,836,000.00              | 99,951.07                    |                             |                              |                             | 99,951.07               |
| Office Equipment                                       | 50604050 02 | 5,600,000.00             | -                                             | 5,600,000.00            | 5,600,000.00            |                                       |             |               | 5,600,000.00              | 657,775.50                   |                             |                              |                             | 657,775.50              |
| ICT Equipment                                          | 50604050 03 | 1,870,000.00             | -                                             | 1,870,000.00            | 1,870,000.00            |                                       |             |               | 1,870,000.00              | -                            |                             |                              |                             | -                       |
| Furniture and Fixtures                                 | 50604070 01 | 8,390,000.00             | -                                             | 8,390,000.00            | 8,390,000.00            |                                       |             |               | 8,390,000.00              | 355,415.10                   |                             |                              |                             | 355,415.10              |
| <b>Sub-Total A.I PROGRAM</b>                           |             | <b>5,652,623,000.00</b>  | <b>-</b>                                      | <b>5,652,623,000.00</b> | <b>5,617,603,881.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>5,617,603,881.00</b>   | <b>2,258,435,998.97</b>      | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>2,258,435,998.97</b> |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b>           |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| <b>Maintenance and Other Operating Expenses</b>        |             | <b>18,071,000.00</b>     | <b>-</b>                                      | <b>18,071,000.00</b>    | <b>18,071,000.00</b>    | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>18,071,000.00</b>      | <b>1,047,732.99</b>          | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>1,047,732.99</b>     |
| Traveling Expenses                                     |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Local                                                  | 50201010 00 | 120,000.00               | -                                             | 120,000.00              | 120,000.00              |                                       |             |               | 120,000.00                |                              |                             |                              |                             | -                       |
| Supplies & Materials                                   |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Office Supplies Expenses                               | 50203010 00 | 361,000.00               | -                                             | 361,000.00              | 361,000.00              |                                       |             |               | 361,000.00                |                              |                             |                              |                             | -                       |
| Utility Expenses                                       |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Electricity Expense                                    | 50204020 00 | 765,000.00               | -                                             | 765,000.00              | 765,000.00              |                                       |             |               | 765,000.00                |                              |                             |                              |                             | -                       |
| Communication Expenses                                 |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Postage & Courier Services                             | 50205010 00 | 25,000.00                | -                                             | 25,000.00               | 25,000.00               |                                       |             |               | 25,000.00                 |                              |                             |                              |                             | -                       |
| Telephone Expenses - Landline                          | 50205020 02 | 136,000.00               | -                                             | 136,000.00              | 136,000.00              |                                       |             |               | 136,000.00                |                              |                             |                              |                             | -                       |
| Professional Services                                  |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Other Professional Services                            | 50211990 00 | 15,578,000.00            | -                                             | 15,578,000.00           | 15,578,000.00           |                                       |             |               | 15,578,000.00             | 1,047,732.99                 |                             |                              |                             | 1,047,732.99            |
| Repairs & Maintenance                                  |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Building & Other Structure                             | 50213040 01 | 869,000.00               | -                                             | 869,000.00              | 869,000.00              |                                       |             |               | 869,000.00                |                              |                             |                              |                             | -                       |
| Taxes & Ins. Premiums                                  |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Other MOOE                                             |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Representation Expenses                                | 50299030 00 | 181,000.00               | -                                             | 181,000.00              | 181,000.00              |                                       |             |               | 181,000.00                |                              |                             |                              |                             | -                       |
| Rent/Lease Expenses                                    |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Equipments                                             | 50299050 04 | 36,000.00                | -                                             | 36,000.00               | 36,000.00               |                                       |             |               | 36,000.00                 |                              |                             |                              |                             | -                       |
| <b>Financial Expense</b>                               |             | <b>790,496,000.00</b>    | <b>-</b>                                      | <b>790,496,000.00</b>   | <b>790,496,000.00</b>   | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>790,496,000.00</b>     | <b>56,471,170.00</b>         | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>56,471,170.00</b>    |
| Interest Expenses                                      | 50301020 03 | 90,496,000.00            | -                                             | 90,496,000.00           | 90,496,000.00           |                                       |             |               | 90,496,000.00             | -                            |                             |                              |                             |                         |
| Other Financial Expenses                               | 50301990 00 | 700,000,000.00           | -                                             | 700,000,000.00          | 700,000,000.00          |                                       |             |               | 700,000,000.00            | 56,471,170.00                |                             |                              |                             | 56,471,170.00           |
| <b>Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)</b> |             | <b>808,567,000.00</b>    | <b>-</b>                                      | <b>808,567,000.00</b>   | <b>808,567,000.00</b>   | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>808,567,000.00</b>     | <b>57,518,902.99</b>         | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>57,518,902.99</b>    |
| <b>Sub-Total AGENCY SPECIFIC BUDGET</b>                |             | <b>6,461,190,000.00</b>  | <b>-</b>                                      | <b>6,461,190,000.00</b> | <b>6,426,170,881.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>6,426,170,881.00</b>   | <b>2,315,954,901.96</b>      | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>2,315,954,901.96</b> |



Funding the Republic

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

FAR No. 1-A

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

|   |
|---|
| x |
|   |
| x |

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                     | UACS Code         | APPROPRIATIONS           |                                               |                         | ALLOTMENTS           |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS     |                             |                              |                             |                      |
|-------------------------------------------------|-------------------|--------------------------|-----------------------------------------------|-------------------------|----------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|----------------------|
|                                                 |                   | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received  | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 'March 31 | 2nd Quarter Ending 'June 30 | 3rd Quarter Ending 'Sept. 30 | 4th Quarter Ending 'Dec. 31 | TOTAL                |
| 1                                               | 2                 | 3                        | 4                                             | 5=3+4                   | 6                    | 7                                     | 8           | 9             | 10=6+7-8+9                | 11                           | 12                          | 13                           | 14                          | 15=11+14             |
| <b>B. CONTINUING - FY 2015 RA 10651</b>         | <b>01-102-101</b> |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>79,457,652.68</b>     | <b>-</b>                                      | <b>79,457,652.68</b>    | <b>79,457,652.68</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>79,457,652.68</b>      | <b>12,558,970.92</b>         | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>12,558,970.92</b> |
| Traveling Expenses                              |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Local                                           | 50201010 00       | 1,068,163.90             | -                                             | 1,068,163.90            | 1,068,163.90         |                                       |             |               | 1,068,163.90              | 195,387.35                   |                             |                              |                             | 195,387.35           |
| Foreign                                         | 50201020 00       | 1,965,120.53             | -                                             | 1,965,120.53            | 1,965,120.53         |                                       |             |               | 1,965,120.53              | 68,407.28                    |                             |                              |                             | 68,407.28            |
| Training & Scholarship                          |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Training                                        | 50202010 00       | 158,348.74               | -                                             | 158,348.74              | 158,348.74           |                                       |             |               | 158,348.74                | 77,245.42                    |                             |                              |                             | 77,245.42            |
| Supplies & Materials                            |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Office Supplies Expenses                        | 50203010 00       | 5,466,804.88             | -                                             | 5,466,804.88            | 5,466,804.88         |                                       |             |               | 5,466,804.88              | 1,100,339.26                 |                             |                              |                             | 1,100,339.26         |
| Accountable Forms Expenses                      | 50203020 00       | 299,340.00               | -                                             | 299,340.00              | 299,340.00           |                                       |             |               | 299,340.00                | -                            |                             |                              |                             | -                    |
| Drugs & Medicines Expenses                      | 50203070 00       | 229,902.50               | -                                             | 229,902.50              | 229,902.50           |                                       |             |               | 229,902.50                | 44,590.00                    |                             |                              |                             | 44,590.00            |
| Fuel, Oil & Lubricants Expenses                 | 50203090 00       | 736,640.66               | -                                             | 736,640.66              | 736,640.66           |                                       |             |               | 736,640.66                | 146,379.73                   |                             |                              |                             | 146,379.73           |
| Other Supplies & Materials Expenses             | 50203990 00       | 935,152.61               | -                                             | 935,152.61              | 935,152.61           |                                       |             |               | 935,152.61                | 164,391.30                   |                             |                              |                             | 164,391.30           |
| Utility Expenses                                |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Water Expense                                   | 50204010 00       | 1,042,457.09             | -                                             | 1,042,457.09            | 1,042,457.09         |                                       |             |               | 1,042,457.09              | 356,896.61                   |                             |                              |                             | 356,896.61           |
| Electricity Expense                             | 50204020 00       | 4,583,082.51             | -                                             | 4,583,082.51            | 4,583,082.51         |                                       |             |               | 4,583,082.51              | 4,396,995.64                 |                             |                              |                             | 4,396,995.64         |
| Communication Expenses                          |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Postage & Courier Services                      | 50205010 00       | 48,199.41                | -                                             | 48,199.41               | 48,199.41            |                                       |             |               | 48,199.41                 | 22,854.46                    |                             |                              |                             | 22,854.46            |
| Telephone Expenses - Mobile                     | 50205020 01       | 928,262.00               | -                                             | 928,262.00              | 928,262.00           |                                       |             |               | 928,262.00                | 233,825.25                   |                             |                              |                             | 233,825.25           |
| Telephone Expenses - Landline                   | 50205020 02       | 847,019.17               | -                                             | 847,019.17              | 847,019.17           |                                       |             |               | 847,019.17                | 347,954.01                   |                             |                              |                             | 347,954.01           |
| Internet Subscription Expenses                  | 50205030 00       | 2,817,831.08             | -                                             | 2,817,831.08            | 2,817,831.08         |                                       |             |               | 2,817,831.08              | 80,182.91                    |                             |                              |                             | 80,182.91            |
| Cable, Satellite, Telegraph & Radio Exp.        | 50205040 00       | 93,380.00                | -                                             | 93,380.00               | 93,380.00            |                                       |             |               | 93,380.00                 | 24,200.00                    |                             |                              |                             | 24,200.00            |
| Extraordinary & Miscellaneous Expenses          | 50210030 00       | 112,460.50               | -                                             | 112,460.50              | 112,460.50           |                                       |             |               | 112,460.50                | 108,800.00                   |                             |                              |                             | 108,800.00           |
| Professional Services                           |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Legal Services                                  | 50211010 00       | 256,916.25               | -                                             | 256,916.25              | 256,916.25           |                                       |             |               | 256,916.25                | -                            |                             |                              |                             | -                    |
| Consultancy Services                            | 50211030 00       | 1,892,400.00             | -                                             | 1,892,400.00            | 1,892,400.00         |                                       |             |               | 1,892,400.00              | -                            |                             |                              |                             | -                    |
| Other Professional Services                     | 50211990 00       | 19,853,907.08            | -                                             | 19,853,907.08           | 19,853,907.08        |                                       |             |               | 19,853,907.08             | 1,269,099.61                 |                             |                              |                             | 1,269,099.61         |
| General Services                                |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Janitorial Services                             | 50212020 00       | 5,921,778.72             | -                                             | 5,921,778.72            | 5,921,778.72         |                                       |             |               | 5,921,778.72              | 1,473,734.94                 |                             |                              |                             | 1,473,734.94         |
| Security Services                               | 50212030 00       | 1,958,518.56             | -                                             | 1,958,518.56            | 1,958,518.56         |                                       |             |               | 1,958,518.56              | 39.63                        |                             |                              |                             | 39.63                |
| Other General Services                          | 50212990 00       | 1,342,902.75             | -                                             | 1,342,902.75            | 1,342,902.75         |                                       |             |               | 1,342,902.75              | 10,726.60                    |                             |                              |                             | 10,726.60            |
| Repairs & Maintenance                           |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Building & Other Structure                      | 50213040 01       | 4,572,463.96             | -                                             | 4,572,463.96            | 4,572,463.96         |                                       |             |               | 4,572,463.96              | 1,556,036.75                 |                             |                              |                             | 1,556,036.75         |
| Office Equipment                                | 50213050 02       | 19,015.00                | -                                             | 19,015.00               | 19,015.00            |                                       |             |               | 19,015.00                 | 8,300.00                     |                             |                              |                             | 8,300.00             |
| Inf. & Comm. Tech. Eqpmnt                       | 50213050 03       | 8,320,425.17             | -                                             | 8,320,425.17            | 8,320,425.17         |                                       |             |               | 8,320,425.17              | -                            |                             |                              |                             | -                    |
| Motor Vehicle                                   | 50213060 01       | 541,132.89               | -                                             | 541,132.89              | 541,132.89           |                                       |             |               | 541,132.89                | 353,633.73                   |                             |                              |                             | 353,633.73           |
| Furniture & Fixture                             | 50213070 00       | 180,995.00               | -                                             | 180,995.00              | 180,995.00           |                                       |             |               | 180,995.00                | -                            |                             |                              |                             | -                    |
| Taxes & Ins. Premiums                           |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Taxes, Duties & Licenses                        | 50215010 01       | 1,038,269.05             | -                                             | 1,038,269.05            | 1,038,269.05         |                                       |             |               | 1,038,269.05              | 2,370.94                     |                             |                              |                             | 2,370.94             |
| Insurance Expenses                              | 50215030 00       | 11,208,031.37            | -                                             | 11,208,031.37           | 11,208,031.37        |                                       |             |               | 11,208,031.37             | 8,710.15                     |                             |                              |                             | 8,710.15             |
| Other MOOE                                      |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Advertising Expenses                            | 50299010 00       | 454,495.69               | -                                             | 454,495.69              | 454,495.69           |                                       |             |               | 454,495.69                | 227,434.00                   |                             |                              |                             | 227,434.00           |
| Printing & Publication Expenses                 | 50299020 00       | 10,000.00                | -                                             | 10,000.00               | 10,000.00            |                                       |             |               | 10,000.00                 | -                            |                             |                              |                             | -                    |
| Representation Expenses                         | 50299030 00       | 31,129.61                | -                                             | 31,129.61               | 31,129.61            |                                       |             |               | 31,129.61                 | 6,031.25                     |                             |                              |                             | 6,031.25             |
| Transportation & Delivery Expenses              | 50299040 00       | 9,919.20                 | -                                             | 9,919.20                | 9,919.20             |                                       |             |               | 9,919.20                  | -                            |                             |                              |                             | -                    |
| Rent/Lease Expenses                             |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Building & Structure                            | 50299050 01       | 243,694.44               | -                                             | 243,694.44              | 243,694.44           |                                       |             |               | 243,694.44                | 223,667.74                   |                             |                              |                             | 223,667.74           |
| Equipments                                      | 50299050 04       | 2,781.36                 | -                                             | 2,781.36                | 2,781.36             |                                       |             |               | 2,781.36                  | -                            |                             |                              |                             | -                    |
| Membership Dues                                 | 50299060 00       | 5,050.00                 | -                                             | 5,050.00                | 5,050.00             |                                       |             |               | 5,050.00                  | -                            |                             |                              |                             | -                    |
| Subscription Expenses                           | 50299070 00       | 261,661.00               | -                                             | 261,661.00              | 261,661.00           |                                       |             |               | 261,661.00                | 47,955.00                    |                             |                              |                             | 47,955.00            |
| Capital Outlay                                  |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Investment in GOCC                              | 50601010 01       | 4,785,000.00             | -                                             | 4,785,000.00            | 4,785,000.00         |                                       |             |               | 4,785,000.00              | -                            |                             |                              |                             | -                    |
| Transportation Equipment - MV                   | 50604060 01       | 6,125,000.00             | -                                             | 6,125,000.00            | 6,125,000.00         |                                       |             |               | 6,125,000.00              | -                            |                             |                              |                             | -                    |
| <b>Sub-Total A.I PROGRAM</b>                    |                   | <b>90,367,652.68</b>     | <b>-</b>                                      | <b>90,367,652.68</b>    | <b>90,367,652.68</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>90,367,652.68</b>      | <b>12,558,970.92</b>         | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>12,558,970.92</b> |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b>    |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>11,583,610.61</b>     | <b>-</b>                                      | <b>11,583,610.61</b>    | <b>11,583,610.61</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>11,583,610.61</b>      | <b>10,252.00</b>             | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>10,252.00</b>     |
| Traveling Expenses                              |                   |                          |                                               |                         |                      |                                       |             |               |                           |                              |                             |                              |                             |                      |
| Local                                           | 50201010 00       | 107,672.14               | -                                             | 107,672.14              | 107,672.14           |                                       |             |               | 107,672.14                | -                            |                             |                              |                             | -                    |



Funding the Republic

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

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                                   | UACS Code                 | APPROPRIATIONS           |                                               |                         | ALLOTMENTS              |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS     |                             |                              |                             |                         |
|---------------------------------------------------------------|---------------------------|--------------------------|-----------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------|
|                                                               |                           | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received     | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 'March 31 | 2nd Quarter Ending 'June 30 | 3rd Quarter Ending 'Sept. 30 | 4th Quarter Ending 'Dec. 31 | TOTAL                   |
| 1                                                             | 2                         | 3                        | 4                                             | 5=3+4                   | 6                       | 7                                     | 8           | 9             | 10=6+7-8+9                | 11                           | 12                          | 13                           | 14                          | 15=11.14                |
| Communication Expenses                                        |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Telephone Expenses - Landline                                 | 50205020 02               | 132,000.00               | -                                             | 132,000.00              | 132,000.00              |                                       |             |               | 132,000.00                |                              |                             |                              |                             | -                       |
| Professional Services                                         |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Other Professional Services                                   | 50211990 00               | 10,654,417.98            | -                                             | 10,654,417.98           | 10,654,417.98           |                                       |             |               | 10,654,417.98             | 10,252.00                    |                             |                              |                             | 10,252.00               |
| Repairs & Maintenance                                         |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Building & Other Structure                                    | 50213040 01               | 653,425.74               | -                                             | 653,425.74              | 653,425.74              |                                       |             |               | 653,425.74                |                              |                             |                              |                             | -                       |
| Other MOOE                                                    |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Representation Expenses                                       | 50299030 00               | 36,094.75                | -                                             | 36,094.75               | 36,094.75               |                                       |             |               | 36,094.75                 |                              |                             |                              |                             | -                       |
| Financial Expense                                             |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Other Financial Expenses                                      | 50301990 00               | 130,161,750.00           | -                                             | 130,161,750.00          | 130,161,750.00          |                                       |             |               | 130,161,750.00            | 86,233,810.00                |                             |                              |                             | 86,233,810.00           |
| <b>Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)</b>        |                           | <b>141,745,360.61</b>    | <b>-</b>                                      | <b>141,745,360.61</b>   | <b>141,745,360.61</b>   | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>141,745,360.61</b>     | <b>86,244,062.00</b>         | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>86,244,062.00</b>    |
| <b>Sub-Total CONTINUING APPROP.</b>                           |                           | <b>232,113,013.29</b>    | <b>-</b>                                      | <b>232,113,013.29</b>   | <b>232,113,013.29</b>   | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>232,113,013.29</b>     | <b>98,803,032.92</b>         | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>98,803,032.92</b>    |
| <b>C. SPECIAL PURPOSE FUNDS</b>                               |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Personal Services                                             |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Pension and Gratuity Fund                                     | 01 101 407                | 2,103,458.00             | -                                             | 2,103,458.00            | 2,103,458.00            | -                                     | -           | -             | 2,103,458.00              | 2,103,454.73                 | -                           | -                            | -                           | 2,103,454.73            |
| Terminal Leave Benefits                                       | 50104030 01               | 2,103,458.00             | -                                             | 2,103,458.00            | 2,103,458.00            |                                       |             |               | 2,103,458.00              | 2,103,454.73                 |                             |                              |                             | 2,103,454.73            |
| <b>Sub-Total SPECIAL PURPOSE FUNDS</b>                        |                           | <b>2,103,458.00</b>      | <b>-</b>                                      | <b>2,103,458.00</b>     | <b>2,103,458.00</b>     | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>2,103,458.00</b>       | <b>2,103,454.73</b>          | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>2,103,454.73</b>     |
| <b>D. AUTOMATIC APPROPRIATIONS</b>                            |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Personal Services                                             |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Retirement and Life Insurance Premium - Regular               | 01 104 102<br>50103010 00 | 36,128,000.00            | -                                             | 36,128,000.00           | 36,128,000.00           |                                       |             |               | 36,128,000.00             | 8,980,068.84                 |                             |                              |                             | 8,980,068.84            |
| <b>Sub-Total AUTOMATIC APPROPRIATIONS</b>                     |                           | <b>36,128,000.00</b>     | <b>-</b>                                      | <b>36,128,000.00</b>    | <b>36,128,000.00</b>    | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>36,128,000.00</b>      | <b>8,980,068.84</b>          | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>8,980,068.84</b>     |
| <b>E. UNPROGRAMMED FUNDS</b>                                  |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| General Fund Adjustments for Use of Excess Income by Agencies |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Taxes, Duties and Licenses                                    | 50215010 01               | -                        | -                                             | -                       | -                       | -                                     | -           | -             | -                         | -                            | -                           | -                            | -                           | -                       |
| <b>Sub-Total UNPROGRAMMED FUNDS</b>                           |                           | <b>-</b>                 | <b>-</b>                                      | <b>-</b>                | <b>-</b>                | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>-</b>                  | <b>-</b>                     | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>-</b>                |
| <b>TOTAL, AGENCY REGULAR BUDGET</b>                           |                           | <b>6,731,534,471.29</b>  | <b>-</b>                                      | <b>6,731,534,471.29</b> | <b>6,696,515,352.29</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>6,696,515,352.29</b>   | <b>2,425,841,458.45</b>      | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>2,425,841,458.45</b> |
| <b>F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS</b>             |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Maintenance and Other Operating Expenses                      | 04 104 161                | 2,810,000.00             | -                                             | 2,810,000.00            | 2,810,000.00            | -                                     | -           | -             | 2,810,000.00              | -                            | -                           | -                            | -                           | -                       |
| Traveling Expenses                                            |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Local                                                         | 50201010 00               | -                        | -                                             | -                       | -                       | -                                     | -           | -             | -                         | 193,907.32                   |                             |                              |                             | 193,907.32              |
| Foreign                                                       | 50201020 00               | -                        | -                                             | -                       | -                       | -                                     | -           | -             | -                         | 45,180.00                    |                             |                              |                             | 45,180.00               |
| Training & Scholarship                                        |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Training                                                      | 50202010 00               | -                        | -                                             | -                       | -                       | -                                     | -           | -             | -                         | 808,337.00                   |                             |                              |                             | 808,337.00              |
| Membership Dues                                               | 50299060 00               | -                        | -                                             | -                       | -                       | -                                     | -           | -             | -                         | 100,000.00                   |                             |                              |                             | 100,000.00              |
| Subscription Expenses                                         | 50299070 00               | -                        | -                                             | -                       | -                       | -                                     | -           | -             | -                         | 946,135.27                   |                             |                              |                             | 946,135.27              |
| Other MOOE                                                    | 50299990 99               | -                        | -                                             | -                       | -                       | -                                     | -           | -             | -                         | -                            |                             |                              |                             | -                       |
| <b>Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS</b>      |                           | <b>2,810,000.00</b>      | <b>-</b>                                      | <b>2,810,000.00</b>     | <b>2,810,000.00</b>     | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>2,810,000.00</b>       | <b>2,093,559.59</b>          | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>2,093,559.59</b>     |
| <b>TOTAL, BTr AGENCY BUDGET</b>                               |                           | <b>6,734,344,471.29</b>  | <b>-</b>                                      | <b>6,734,344,471.29</b> | <b>6,699,325,352.29</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>6,699,325,352.29</b>   | <b>2,427,935,018.04</b>      | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>2,427,935,018.04</b> |
| <b>G. NATIONAL GOVERNMENT</b>                                 |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| I. SPECIAL PURPOSE FUNDS                                      |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| International Commitment Fund                                 | 50601020 00               | -                        | -                                             | -                       | -                       | -                                     | -           | -             | -                         | -                            | -                           | -                            | -                           | -                       |
| <b>Sub-Total SPECIAL PURPOSE FUNDS</b>                        |                           | <b>-</b>                 | <b>-</b>                                      | <b>-</b>                | <b>-</b>                | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>-</b>                  | <b>-</b>                     | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>-</b>                |
| II. AUTOMATIC APPROPRIATION                                   |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Maintenance and Other Operating Expenses                      |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Custom, Duties and Taxes                                      | 01 104 105                | 1,586,179,100.00         | -                                             | 1,586,179,100.00        | 1,586,179,100.00        | -                                     | -           | -             | 1,586,179,100.00          | 1,586,179,100.00             | -                           | -                            | -                           | 1,586,179,100.00        |
| Documentary Stamp Taxes                                       | 50200000 00               | 1,586,179,100.00         | -                                             | 1,586,179,100.00        | 1,586,179,100.00        |                                       |             |               | 1,586,179,100.00          | 1,586,179,100.00             |                             |                              |                             | 1,586,179,100.00        |
| Financial Expense                                             |                           |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Debt Interest Payment                                         | 01 104 110                | 334,877,000,000.00       | -                                             | 334,877,000,000.00      | 334,877,000,000.00      | -                                     | -           | -             | 334,877,000,000.00        | 96,821,234,913.63            | -                           | -                            | -                           | 96,821,234,913.63       |
| FINEX                                                         | 50300000 00               | 334,877,000,000.00       | -                                             | 334,877,000,000.00      | 334,877,000,000.00      |                                       |             |               | 334,877,000,000.00        |                              |                             |                              |                             |                         |



Funding the Republic

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

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                               | UACS Code   | APPROPRIATIONS            |                                               |                           | ALLOTMENTS                |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS     |                             |                              |                             |                           |
|-------------------------------------------|-------------|---------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------|
|                                           |             | Authorized Appropriation  | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations   | Allotments Received       | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 'March 31 | 2nd Quarter Ending 'June 30 | 3rd Quarter Ending 'Sept. 30 | 4th Quarter Ending 'Dec. 31 | TOTAL                     |
| 1                                         | 2           | 3                         | 4                                             | 5=3+4                     | 6                         | 7                                     | 8           | 9             | 10=6+7-8+9                | 11                           | 12                          | 13                           | 14                          | 15=11+12+13+14            |
| Interest Expenses                         | 50301020 00 |                           |                                               | -                         |                           |                                       |             |               | -                         | 96,286,916,554.31            |                             |                              |                             | 96,286,916,554.31         |
| Bank Charges                              | 50301040 00 |                           |                                               | -                         |                           |                                       |             |               | -                         | 926,751.88                   |                             |                              |                             | 926,751.88                |
| Commitment Fees                           | 50301050 00 |                           |                                               | -                         |                           |                                       |             |               | -                         | 34,376,508.83                |                             |                              |                             | 34,376,508.83             |
| Other Financial Charges                   | 50301990 00 |                           |                                               | -                         |                           |                                       |             |               | -                         | 158,339,843.15               |                             |                              |                             | 158,339,843.15            |
| Loss on Guaranty                          | 50504100 00 |                           |                                               | -                         |                           |                                       |             |               | -                         | 340,675,255.46               |                             |                              |                             | 340,675,255.46            |
| <b>Capital Outlay</b>                     |             | <b>312,403,000,000.00</b> | <b>-</b>                                      | <b>312,403,000,000.00</b> | <b>-</b>                  | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>312,403,000,000.00</b> | <b>125,689,397,100.91</b>    | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>125,689,397,100.91</b> |
| Debt Principal Amortization               | 01 104 109  |                           |                                               |                           |                           |                                       |             |               |                           |                              |                             |                              |                             |                           |
| CO/Loans Outlay-Others                    | 50602990 00 | 312,403,000,000.00        |                                               | 312,403,000,000.00        |                           |                                       |             |               | 312,403,000,000.00        |                              |                             |                              |                             |                           |
| Foreign                                   |             |                           |                                               | -                         |                           |                                       |             |               | -                         | 95,173,550,057.22            |                             |                              |                             | 95,173,550,057.22         |
| Domestic                                  |             |                           |                                               | -                         |                           |                                       |             |               | -                         | 30,515,847,043.69            |                             |                              |                             | 30,515,847,043.69         |
| <b>Sub-Total AUTOMATIC APPROPRIATIONS</b> |             | <b>648,866,179,100.00</b> | <b>-</b>                                      | <b>648,866,179,100.00</b> | <b>336,463,179,100.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>648,866,179,100.00</b> | <b>224,096,811,114.54</b>    | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>224,096,811,114.54</b> |
| <b>III. UNPROGRAMMED FUND</b>             |             |                           |                                               |                           |                           |                                       |             |               |                           |                              |                             |                              |                             |                           |
| LBP-CBFMMP (KFW)                          | 50602010 00 |                           |                                               | -                         |                           |                                       |             |               | -                         |                              |                             |                              |                             | -                         |
| SBGFC (IFAD)                              | 50602010 00 |                           |                                               | -                         |                           |                                       |             |               | -                         |                              |                             |                              |                             | -                         |
| <b>Sub-Total UNPROGRAMMED FUND</b>        |             | <b>-</b>                  | <b>-</b>                                      | <b>-</b>                  | <b>-</b>                  | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>-</b>                  | <b>-</b>                     | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>-</b>                  |
| <b>TOTAL, NATIONAL GOVERNMENT</b>         |             | <b>648,866,179,100.00</b> | <b>-</b>                                      | <b>648,866,179,100.00</b> | <b>336,463,179,100.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>648,866,179,100.00</b> | <b>224,096,811,114.54</b>    | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>224,096,811,114.54</b> |
| <b>GRAND TOTAL</b>                        |             | <b>655,600,523,571.29</b> | <b>-</b>                                      | <b>655,600,523,571.29</b> | <b>343,162,504,452.29</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>655,565,504,452.29</b> | <b>226,524,746,132.58</b>    | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>226,524,746,132.58</b> |

OVERALL SUMMARY :

I. Regular Agency Fund

|                                     |                         |          |                         |                         |          |          |          |                         |                         |          |          |          |                         |
|-------------------------------------|-------------------------|----------|-------------------------|-------------------------|----------|----------|----------|-------------------------|-------------------------|----------|----------|----------|-------------------------|
| Agency Current Budget - RA 10924    | 6,461,190,000.00        | -        | 6,461,190,000.00        | 6,426,170,881.00        | -        | -        | -        | 6,426,170,881.00        | 2,315,954,901.96        | -        | -        | -        | 2,315,954,901.96        |
| Continuing Appropriation - RA 10717 | 232,113,013.29          | -        | 232,113,013.29          | 232,113,013.29          | -        | -        | -        | 232,113,013.29          | 98,803,032.92           | -        | -        | -        | 98,803,032.92           |
| Special Purpose Funds               | 2,103,458.00            | -        | 2,103,458.00            | 2,103,458.00            | -        | -        | -        | 2,103,458.00            | 2,103,454.73            | -        | -        | -        | 2,103,454.73            |
| Automatic Appropriations            | 36,128,000.00           | -        | 36,128,000.00           | 36,128,000.00           | -        | -        | -        | 36,128,000.00           | 8,980,068.84            | -        | -        | -        | 8,980,068.84            |
| Unprogrammed Funds                  | -                       | -        | -                       | -                       | -        | -        | -        | -                       | -                       | -        | -        | -        | -                       |
| <b>Total</b>                        | <b>6,731,534,471.29</b> | <b>-</b> | <b>6,731,534,471.29</b> | <b>6,696,515,352.29</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,696,515,352.29</b> | <b>2,425,841,458.45</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,425,841,458.45</b> |

II. Special Account - Foreign Assisted Fund

|                                         |                     |          |                     |                     |          |          |          |                     |                     |          |          |          |                     |
|-----------------------------------------|---------------------|----------|---------------------|---------------------|----------|----------|----------|---------------------|---------------------|----------|----------|----------|---------------------|
| Automatic Appro. - Foreign Grants (KFW) | 2,810,000.00        | -        | 2,810,000.00        | 2,810,000.00        | -        | -        | -        | 2,810,000.00        | 2,093,559.59        | -        | -        | -        | 2,093,559.59        |
| <b>Total</b>                            | <b>2,810,000.00</b> | <b>-</b> | <b>2,810,000.00</b> | <b>2,810,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,810,000.00</b> | <b>2,093,559.59</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,093,559.59</b> |

III. National Government

|                          |                           |          |                           |                           |          |          |          |                           |                           |          |          |          |                           |
|--------------------------|---------------------------|----------|---------------------------|---------------------------|----------|----------|----------|---------------------------|---------------------------|----------|----------|----------|---------------------------|
| Special Purpose Funds    | -                         | -        | -                         | -                         | -        | -        | -        | -                         | -                         | -        | -        | -        | -                         |
| Automatic Appropriations | 648,866,179,100.00        | -        | 648,866,179,100.00        | 336,463,179,100.00        | -        | -        | -        | 648,866,179,100.00        | 224,096,811,114.54        | -        | -        | -        | 224,096,811,114.54        |
| Unprogrammed Funds       | -                         | -        | -                         | -                         | -        | -        | -        | -                         | -                         | -        | -        | -        | -                         |
| <b>Total</b>             | <b>648,866,179,100.00</b> | <b>-</b> | <b>648,866,179,100.00</b> | <b>336,463,179,100.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>648,866,179,100.00</b> | <b>224,096,811,114.54</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>224,096,811,114.54</b> |
| <b>GRAND TOTAL</b>       | <b>655,600,523,571.29</b> | <b>-</b> | <b>655,600,523,571.29</b> | <b>343,162,504,452.29</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>655,565,504,452.29</b> | <b>226,524,746,132.58</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>226,524,746,132.58</b> |



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

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                     | UACS Code         | CURRENT YEAR DISBURSEMENTS |                    |                          |                         |                      | BALANCES                  |                        |                      |                            |
|-------------------------------------------------|-------------------|----------------------------|--------------------|--------------------------|-------------------------|----------------------|---------------------------|------------------------|----------------------|----------------------------|
|                                                 |                   | 1st                        | 2nd Quarter Ending | 3rd                      | 4th                     | TOTAL                | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations   |                            |
|                                                 |                   | Quarter Ending 'March 31   | 'June 30           | Quarter Ending 'Sept. 30 | Quarter Ending 'Dec. 31 |                      |                           |                        | (15-20)              | (23+24)                    |
|                                                 |                   |                            |                    |                          |                         |                      |                           |                        | Due and Demandable   | Not Yet Due and Demandable |
| 1                                               |                   | 16                         | 17                 | 18                       | 19                      | 20 = 16-19           | 21=5-10                   | 22=10-15               | 23                   | 24                         |
| <b>A. AGENCY SPECIFIC BUDGET</b>                | <b>01-101-101</b> |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| <b>A.1 PROGRAM</b>                              |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| <b>Personal Services</b>                        |                   | <b>90,387,230.68</b>       | -                  | -                        | -                       | <b>90,387,230.68</b> | <b>35,019,119.00</b>      | <b>309,533,358.72</b>  | <b>275,291.60</b>    | -                          |
| Salaries & Wages                                |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Basic Salary - Civilian                         | 50101010 01       | 74,375,456.17              | -                  | -                        | -                       | 74,375,456.17        | -                         | 226,425,252.23         | 275,291.60           |                            |
| Other Compensation                              |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Personal Economic Relief Allow. (PERA)          | 50102010 01       | 4,108,014.47               | -                  | -                        | -                       | 4,108,014.47         | -                         | 12,739,985.53          | -                    |                            |
| Representation Allowance (RA)                   | 50102020 00       | 2,221,250.00               | -                  | -                        | -                       | 2,221,250.00         | -                         | 4,420,750.00           | -                    |                            |
| Transportation Allowance (TA)                   | 50102030 01       | 1,713,000.00               | -                  | -                        | -                       | 1,713,000.00         | -                         | 4,797,000.00           | -                    |                            |
| Clothing/Uniform Allowance                      | 50102040 01       | 3,330,000.00               | -                  | -                        | -                       | 3,330,000.00         | -                         | 180,000.00             | -                    |                            |
| Subsistence Allowance/Magna Carta               | 50102050 03       | 8,230.35                   | -                  | -                        | -                       | 8,230.35             | -                         | 29,769.65              | -                    |                            |
| Laundry Allowance/Magna Carta                   | 50102060 04       | 900.00                     | -                  | -                        | -                       | 900.00               | -                         | (900.00)               | -                    |                            |
| Overtime and Night Pay                          | 50102130 01       | 1,552,849.72               | -                  | -                        | -                       | 1,552,849.72         | -                         | (1,552,849.72)         | -                    |                            |
| Mid-Year Bonus                                  | 50102990 36       | -                          | -                  | -                        | -                       | -                    | -                         | 25,090,000.00          | -                    |                            |
| Personnel Benefit Contributions                 |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Pag-ibig Contributions                          | 50103020 01       | 207,400.00                 | -                  | -                        | -                       | 207,400.00           | -                         | 634,600.00             | -                    |                            |
| PhilHealth Contributions                        | 50103030 01       | 636,750.00                 | -                  | -                        | -                       | 636,750.00           | -                         | 1,691,250.00           | -                    |                            |
| Employees Comp. Insurance Premiums (ECIP)       | 50103040 01       | 207,500.00                 | -                  | -                        | -                       | 207,500.00           | -                         | 634,500.00             | -                    |                            |
| Other Personnel Benefits                        |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Retirement Gratuity                             | 50104020 01       | -                          | -                  | -                        | -                       | -                    | 24,123,000.00             | -                      | -                    |                            |
| Terminal Leave Benefits                         | 50104030 01       | 1,925,879.97               | -                  | -                        | -                       | 1,925,879.97         | 10,896,119.00             | 1.03                   | -                    |                            |
| Lump-sum for Step Increments - Length           | 50104990 10       | 100,000.00                 | -                  | -                        | -                       | 100,000.00           | -                         | 653,000.00             | -                    |                            |
| Lump-sum for Step Increments - Meritorious      | 50104990 11       | -                          | -                  | -                        | -                       | -                    | -                         | 1,034,000.00           | -                    |                            |
| Other Bonuses and Allowances                    |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Productivity Enhancement Incentive (PEI)        | 50102990 12       | -                          | -                  | -                        | -                       | -                    | -                         | 3,510,000.00           | -                    |                            |
| Other Personnel Benefits                        | 50104990 99       | -                          | -                  | -                        | -                       | -                    | -                         | 647,000.00             | -                    |                            |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>23,867,869.57</b>       | -                  | -                        | -                       | <b>23,867,869.57</b> | -                         | <b>347,220,439.25</b>  | <b>11,781,691.18</b> | -                          |
| Traveling Expenses                              |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Local                                           | 50201010 00       | 1,503,702.33               | -                  | -                        | -                       | 1,503,702.33         | -                         | 6,867,879.67           | 8,418.00             |                            |
| Foreign                                         | 50201020 00       | 38,258.36                  | -                  | -                        | -                       | 38,258.36            | -                         | 11,978,741.64          | -                    |                            |
| Training & Scholarship                          |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Training                                        | 50202010 00       | 1,370,738.43               | -                  | -                        | -                       | 1,370,738.43         | -                         | 24,874,261.57          | -                    |                            |
| Training                                        | 50202010 00       | -                          | -                  | -                        | -                       | -                    | -                         | 4,600,000.00           | -                    |                            |
| Supplies & Materials                            |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Office Supplies Expenses                        | 50203010 00       | 2,433,728.16               | -                  | -                        | -                       | 2,433,728.16         | -                         | 18,515,560.44          | 30,711.40            |                            |
| Accountable Forms Expenses                      | 50203020 00       | 250.00                     | -                  | -                        | -                       | 250.00               | -                         | 308,750.00             | -                    |                            |
| Drugs & Medicines Expenses                      | 50203070 00       | 17,787.00                  | -                  | -                        | -                       | 17,787.00            | -                         | 806,213.00             | -                    |                            |
| Fuel, Oil & Lubricants Expenses                 | 50203090 00       | 284,134.34                 | -                  | -                        | -                       | 284,134.34           | -                         | 6,157,865.66           | -                    |                            |
| Other Supplies & Materials Expenses             | 50203990 00       | 39,049.14                  | -                  | -                        | -                       | 39,049.14            | -                         | 6,041,358.26           | 99,592.60            |                            |
| Utility Expenses                                |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Water Expense                                   | 50204010 00       | 260,557.85                 | -                  | -                        | -                       | 260,557.85           | -                         | 5,469,457.86           | 984.29               |                            |
| Electricity Expense                             | 50204020 00       | 2,821,924.11               | -                  | -                        | -                       | 2,821,924.11         | -                         | 41,601,007.46          | 1,068.43             |                            |
| Communication Expenses                          |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Postage & Courier Services                      | 50205010 00       | 225,002.38                 | -                  | -                        | -                       | 225,002.38           | -                         | 1,869,966.83           | 30.79                |                            |
| Telephone Expenses - Mobile                     | 50205020 01       | 632,314.76                 | -                  | -                        | -                       | 632,314.76           | -                         | 3,024,465.47           | 109,219.77           |                            |
| Telephone Expenses - Landline                   | 50205020 02       | 387,379.36                 | -                  | -                        | -                       | 387,379.36           | -                         | 6,618,153.25           | 467.39               |                            |
| Internet Subscription Expenses                  | 50205030 00       | 189,008.78                 | -                  | -                        | -                       | 189,008.78           | -                         | 7,576,335.52           | 655.70               |                            |
| Cable, Satellite, Telegraph & Radio Exp.        | 50205040 00       | 24,800.00                  | -                  | -                        | -                       | 24,800.00            | -                         | 693,200.00             | -                    |                            |
| Extraordinary & Miscellaneous Expenses          | 50210030 00       | 588,150.00                 | -                  | -                        | -                       | 588,150.00           | -                         | 2,289,850.00           | -                    |                            |
| Professional Services                           |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Legal Services                                  | 50211010 00       | 83,250.00                  | -                  | -                        | -                       | 83,250.00            | -                         | 456,750.00             | -                    |                            |
| Consultancy Services                            | 50211030 00       | 460,000.00                 | -                  | -                        | -                       | 460,000.00           | -                         | 5,394,000.00           | -                    |                            |
| Other Professional Services                     | 50211990 00       | 3,872,970.20               | -                  | -                        | -                       | 3,872,970.20         | -                         | 40,059,362.60          | 271,667.20           |                            |
| General Services                                |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Janitorial Services                             | 50212020 00       | 300,140.47                 | -                  | -                        | -                       | 300,140.47           | -                         | 13,202,859.53          | -                    |                            |
| Security Services                               | 50212030 00       | 800,857.73                 | -                  | -                        | -                       | 800,857.73           | -                         | 15,293,142.27          | -                    |                            |
| Other General Services                          | 50212990 00       | 150,476.53                 | -                  | -                        | -                       | 150,476.53           | -                         | 2,268,009.18           | 3,514.29             |                            |
| Repairs & Maintenance                           |                   |                            |                    |                          |                         |                      |                           |                        |                      |                            |
| Building & Other Structure                      | 50213040 01       | 198,213.20                 | -                  | -                        | -                       | 198,213.20           | -                         | 301,786.80             | -                    |                            |
| Building & Other Structure                      | 50213040 01       | 803,978.80                 | -                  | -                        | -                       | 803,978.80           | -                         | 22,896,021.20          | 456,000.00           |                            |
| Office Equipment                                | 50213050 02       | 342,531.88                 | -                  | -                        | -                       | 342,531.88           | -                         | 2,132,430.00           | 918,038.12           |                            |



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

**FAR No. 1-A**

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

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                            | UACS Code   | CURRENT YEAR DISBURSEMENTS |                         |                          |                         |                         | BALANCES                  |                         |                      |                            |
|--------------------------------------------------------|-------------|----------------------------|-------------------------|--------------------------|-------------------------|-------------------------|---------------------------|-------------------------|----------------------|----------------------------|
|                                                        |             | 1st                        | 2nd                     | 3rd                      | 4th                     | TOTAL                   | Unreleased Appropriations | Unobligated Allotments  | Unpaid Obligations   |                            |
|                                                        |             | Quarter Ending 'March 31   | Quarter Ending 'June 30 | Quarter Ending 'Sept. 30 | Quarter Ending 'Dec. 31 |                         |                           |                         | (15-20)              | (23+24)                    |
|                                                        |             |                            |                         |                          |                         |                         |                           |                         | Due and Demandable   | Not Yet Due and Demandable |
| 1                                                      |             | 16                         | 17                      | 18                       | 19                      | 20 = 16:19              | 21=5-10                   | 22=10-15                | 23                   | 24                         |
| Inf. & Comm. Tech. Eqpmnt                              | 50213050 03 | 9,085.00                   | -                       | -                        | -                       | 9,085.00                | -                         | 48,765,955.00           | 9,363,960.00         | -                          |
| Motor Vehicle                                          | 50213060 01 | 66,088.27                  | -                       | -                        | -                       | 66,088.27               | -                         | 1,879,911.73            | -                    | -                          |
| Furniture & Fixture                                    | 50213070 00 | -                          | -                       | -                        | -                       | -                       | -                         | 192,000.00              | -                    | -                          |
| Taxes & Ins. Premiums                                  |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Taxes, Duties & Licenses                               | 50215010 01 | 14,981.86                  | -                       | -                        | -                       | 14,981.86               | -                         | 2,930,018.14            | -                    | -                          |
| Fidelity Bond Premiums                                 | 50215020 00 | 431,479.51                 | -                       | -                        | -                       | 431,479.51              | -                         | 968,520.49              | -                    | -                          |
| Insurance Expenses                                     | 50215030 00 | 217,156.66                 | -                       | -                        | -                       | 217,156.66              | -                         | 19,782,843.34           | -                    | -                          |
| Other MOOE                                             |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Advertising Expenses                                   | 50299010 00 | -                          | -                       | -                        | -                       | -                       | -                         | 1,285,000.00            | -                    | -                          |
| Printing & Publication Expenses                        | 50299020 00 | -                          | -                       | -                        | -                       | -                       | -                         | 16,040.00               | 498,960.00           | -                          |
| Representation Expenses                                | 50299030 00 | 194,455.01                 | -                       | -                        | -                       | 194,455.01              | -                         | 1,263,544.99            | (0.00)               | -                          |
| Transportation & Delivery Expenses                     | 50299040 00 | 13,183.19                  | -                       | -                        | -                       | 13,183.19               | -                         | 1,091,816.81            | -                    | -                          |
| Rent/Lease Expenses                                    |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Building & Structure                                   | 50299050 01 | 4,899,692.69               | -                       | -                        | -                       | 4,899,692.69            | -                         | 13,901,176.49           | 18,130.82            | -                          |
| Equipments                                             | 50299050 04 | 91,458.66                  | -                       | -                        | -                       | 91,458.66               | -                         | 885,541.34              | -                    | -                          |
| Membership Dues                                        | 50299060 00 | 9,600.00                   | -                       | -                        | -                       | 9,600.00                | -                         | 945,400.00              | -                    | -                          |
| Subscription Expenses                                  | 50299070 00 | 79,710.62                  | -                       | -                        | -                       | 79,710.62               | -                         | 1,666,017.00            | 272.38               | -                          |
| Other MOOE                                             | 50299990 99 | 11,774.29                  | -                       | -                        | -                       | 11,774.29               | -                         | 349,225.71              | -                    | -                          |
| <b>Capital Outlay</b>                                  |             | <b>2,132,058,504.08</b>    | <b>-</b>                | <b>-</b>                 | <b>-</b>                | <b>2,132,058,504.08</b> | <b>-</b>                  | <b>2,702,414,084.06</b> | <b>65,411.86</b>     | <b>-</b>                   |
| Investment in GOCC                                     | 50601010 01 | 2,131,010,774.27           | -                       | -                        | -                       | 2,131,010,774.27        | -                         | 2,652,205,225.73        | -                    | -                          |
| Buildings                                              | 50604040 01 | -                          | -                       | -                        | -                       | -                       | -                         | 32,626,000.00           | -                    | -                          |
| Other Structures                                       | 50604040 99 | 99,951.07                  | -                       | -                        | -                       | 99,951.07               | -                         | 2,736,048.93            | -                    | -                          |
| Office Equipment                                       | 50604050 02 | 594,774.36                 | -                       | -                        | -                       | 594,774.36              | -                         | 4,942,224.50            | 63,001.14            | -                          |
| ICT Equipment                                          | 50604050 03 | -                          | -                       | -                        | -                       | -                       | -                         | 1,870,000.00            | -                    | -                          |
| Furniture and Fixtures                                 | 50604070 01 | 353,004.38                 | -                       | -                        | -                       | 353,004.38              | -                         | 8,034,584.90            | 2,410.72             | -                          |
| <b>Sub-Total A.I PROGRAM</b>                           |             | <b>2,246,313,604.33</b>    | <b>-</b>                | <b>-</b>                 | <b>-</b>                | <b>2,246,313,604.33</b> | <b>35,019,119.00</b>      | <b>3,359,167,882.03</b> | <b>12,122,394.64</b> | <b>-</b>                   |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b>           |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| <b>Maintenance and Other Operating Expenses</b>        |             | <b>1,047,732.99</b>        | <b>-</b>                | <b>-</b>                 | <b>-</b>                | <b>1,047,732.99</b>     | <b>-</b>                  | <b>17,023,267.01</b>    | <b>-</b>             | <b>-</b>                   |
| Traveling Expenses                                     |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Local                                                  | 50201010 00 | -                          | -                       | -                        | -                       | -                       | -                         | 120,000.00              | -                    | -                          |
| Supplies & Materials                                   |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Office Supplies Expenses                               | 50203010 00 | -                          | -                       | -                        | -                       | -                       | -                         | 361,000.00              | -                    | -                          |
| Utility Expenses                                       |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Electricity Expense                                    | 50204020 00 | -                          | -                       | -                        | -                       | -                       | -                         | 765,000.00              | -                    | -                          |
| Communication Expenses                                 |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Postage & Courier Services                             | 50205010 00 | -                          | -                       | -                        | -                       | -                       | -                         | 25,000.00               | -                    | -                          |
| Telephone Expenses - Landline                          | 50205020 02 | -                          | -                       | -                        | -                       | -                       | -                         | 136,000.00              | -                    | -                          |
| Professional Services                                  |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Other Professional Services                            | 50211990 00 | 1,047,732.99               | -                       | -                        | -                       | 1,047,732.99            | -                         | 14,530,267.01           | -                    | -                          |
| Repairs & Maintenance                                  |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Building & Other Structure                             | 50213040 01 | -                          | -                       | -                        | -                       | -                       | -                         | 869,000.00              | -                    | -                          |
| Taxes & Ins. Premiums                                  |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Other MOOE                                             |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Representation Expenses                                | 50299030 00 | -                          | -                       | -                        | -                       | -                       | -                         | 181,000.00              | -                    | -                          |
| Rent/Lease Expenses                                    |             |                            |                         |                          |                         |                         |                           |                         |                      |                            |
| Equipments                                             | 50299050 04 | -                          | -                       | -                        | -                       | -                       | -                         | 36,000.00               | -                    | -                          |
| <b>Financial Expense</b>                               |             | <b>56,471,170.00</b>       | <b>-</b>                | <b>-</b>                 | <b>-</b>                | <b>56,471,170.00</b>    | <b>-</b>                  | <b>734,024,830.00</b>   | <b>-</b>             | <b>-</b>                   |
| Interest Expenses                                      | 50301020 03 | -                          | -                       | -                        | -                       | -                       | -                         | 90,496,000.00           | -                    | -                          |
| Other Financial Expenses                               | 50301990 00 | 56,471,170.00              | -                       | -                        | -                       | 56,471,170.00           | -                         | 643,528,830.00          | -                    | -                          |
| <b>Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)</b> |             | <b>57,518,902.99</b>       | <b>-</b>                | <b>-</b>                 | <b>-</b>                | <b>57,518,902.99</b>    | <b>-</b>                  | <b>751,048,097.01</b>   | <b>-</b>             | <b>-</b>                   |
| <b>Sub-Total AGENCY SPECIFIC BUDGET</b>                |             | <b>2,303,832,507.32</b>    | <b>-</b>                | <b>-</b>                 | <b>-</b>                | <b>2,303,832,507.32</b> | <b>35,019,119.00</b>      | <b>4,110,215,979.04</b> | <b>12,122,394.64</b> | <b>-</b>                   |



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

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                     | UACS Code         | CURRENT YEAR DISBURSEMENTS |                         |                          |                         |                      | BALANCES                  |                        |                    |                            |
|-------------------------------------------------|-------------------|----------------------------|-------------------------|--------------------------|-------------------------|----------------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                 |                   | 1st                        | 2nd                     | 3rd                      | 4th                     | TOTAL                | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                 |                   | Quarter Ending 'March 31   | Quarter Ending 'June 30 | Quarter Ending 'Sept. 30 | Quarter Ending 'Dec. 31 |                      |                           |                        | (15-20)            | (23+24)                    |
|                                                 |                   |                            |                         |                          |                         |                      |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                               |                   | 16                         | 17                      | 18                       | 19                      | 20 = 16-19           | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| <b>B. CONTINUING - FY 2015 RA 10651</b>         | <b>01-102-101</b> |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>11,748,536.48</b>       | -                       | -                        | -                       | <b>11,748,536.48</b> | -                         | <b>66,898,681.76</b>   | <b>810,434.44</b>  | -                          |
| Traveling Expenses                              |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Local                                           | 50201010 00       | 195,387.35                 | -                       | -                        | -                       | 195,387.35           | -                         | 872,776.55             | -                  |                            |
| Foreign                                         | 50201020 00       | 68,407.28                  | -                       | -                        | -                       | 68,407.28            | -                         | 1,896,713.25           | -                  |                            |
| Training & Scholarship                          |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Training                                        | 50202010 00       | 77,245.42                  | -                       | -                        | -                       | 77,245.42            | -                         | 81,103.32              | -                  |                            |
| Supplies & Materials                            |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Office Supplies Expenses                        | 50203010 00       | 324,014.26                 | -                       | -                        | -                       | 324,014.26           | -                         | 4,366,465.62           | 776,325.00         |                            |
| Accountable Forms Expenses                      | 50203020 00       | -                          | -                       | -                        | -                       | -                    | -                         | 299,340.00             | -                  |                            |
| Drugs & Medicines Expenses                      | 50203070 00       | 44,590.00                  | -                       | -                        | -                       | 44,590.00            | -                         | 185,312.50             | -                  |                            |
| Fuel, Oil & Lubricants Expenses                 | 50203090 00       | 143,103.90                 | -                       | -                        | -                       | 143,103.90           | -                         | 590,260.93             | 3,275.83           |                            |
| Other Supplies & Materials Expenses             | 50203990 00       | 164,391.30                 | -                       | -                        | -                       | 164,391.30           | -                         | 770,761.31             | -                  |                            |
| Utility Expenses                                |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Water Expense                                   | 50204010 00       | 356,896.61                 | -                       | -                        | -                       | 356,896.61           | -                         | 685,560.48             | 0.00               |                            |
| Electricity Expense                             | 50204020 00       | 4,396,995.64               | -                       | -                        | -                       | 4,396,995.64         | -                         | 186,086.87             | -                  |                            |
| Communication Expenses                          |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Postage & Courier Services                      | 50205010 00       | 22,836.19                  | -                       | -                        | -                       | 22,836.19            | -                         | 25,344.95              | 18.27              |                            |
| Telephone Expenses - Mobile                     | 50205020 01       | 233,825.25                 | -                       | -                        | -                       | 233,825.25           | -                         | 694,436.75             | -                  |                            |
| Telephone Expenses - Landline                   | 50205020 02       | 347,954.01                 | -                       | -                        | -                       | 347,954.01           | -                         | 499,065.16             | -                  |                            |
| Internet Subscription Expenses                  | 50205030 00       | 80,114.55                  | -                       | -                        | -                       | 80,114.55            | -                         | 2,737,648.17           | 68.36              |                            |
| Cable, Satellite, Telegraph & Radio Exp.        | 50205040 00       | 24,200.00                  | -                       | -                        | -                       | 24,200.00            | -                         | 69,180.00              | -                  |                            |
| Extraordinary & Miscellaneous Expenses          | 50210030 00       | 108,800.00                 | -                       | -                        | -                       | 108,800.00           | -                         | 3,660.50               | -                  |                            |
| Professional Services                           |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Legal Services                                  | 50211010 00       | -                          | -                       | -                        | -                       | -                    | -                         | 256,916.25             | -                  |                            |
| Consultancy Services                            | 50211030 00       | -                          | -                       | -                        | -                       | -                    | -                         | 1,892,400.00           | -                  |                            |
| Other Professional Services                     | 50211990 00       | 1,269,099.61               | -                       | -                        | -                       | 1,269,099.61         | -                         | 18,584,807.47          | -                  |                            |
| General Services                                |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Janitorial Services                             | 50212020 00       | 1,473,734.94               | -                       | -                        | -                       | 1,473,734.94         | -                         | 4,448,043.78           | -                  |                            |
| Security Services                               | 50212030 00       | 39.63                      | -                       | -                        | -                       | 39.63                | -                         | 1,958,478.93           | -                  |                            |
| Other General Services                          | 50212990 00       | 10,726.60                  | -                       | -                        | -                       | 10,726.60            | -                         | 1,332,176.15           | -                  |                            |
| Repairs & Maintenance                           |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Building & Other Structure                      | 50213040 01       | 1,556,036.75               | -                       | -                        | -                       | 1,556,036.75         | -                         | 3,016,427.21           | -                  |                            |
| Office Equipment                                | 50213050 02       | 8,300.00                   | -                       | -                        | -                       | 8,300.00             | -                         | 10,715.00              | -                  |                            |
| Inf. & Comm. Tech. Eqpmnt                       | 50213050 03       | -                          | -                       | -                        | -                       | -                    | -                         | 8,320,425.17           | -                  |                            |
| Motor Vehicle                                   | 50213060 01       | 330,032.73                 | -                       | -                        | -                       | 330,032.73           | -                         | 187,499.16             | 23,601.00          |                            |
| Furniture & Fixture                             | 50213070 00       | -                          | -                       | -                        | -                       | -                    | -                         | 180,995.00             | -                  |                            |
| Taxes & Ins. Premiums                           |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Taxes, Duties & Licenses                        | 50215010 01       | 2,370.94                   | -                       | -                        | -                       | 2,370.94             | -                         | 1,035,898.11           | -                  |                            |
| Insurance Expenses                              | 50215030 00       | 8,710.15                   | -                       | -                        | -                       | 8,710.15             | -                         | 11,199,321.22          | -                  |                            |
| Other MOOE                                      |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Advertising Expenses                            | 50299010 00       | 227,434.00                 | -                       | -                        | -                       | 227,434.00           | -                         | 227,061.69             | -                  |                            |
| Printing & Publication Expenses                 | 50299020 00       | -                          | -                       | -                        | -                       | -                    | -                         | 10,000.00              | -                  |                            |
| Representation Expenses                         | 50299030 00       | 6,031.25                   | -                       | -                        | -                       | 6,031.25             | -                         | 25,098.36              | -                  |                            |
| Transportation & Delivery Expenses              | 50299040 00       | -                          | -                       | -                        | -                       | -                    | -                         | 9,919.20               | -                  |                            |
| Rent/Lease Expenses                             |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Building & Structure                            | 50299050 01       | 216,521.76                 | -                       | -                        | -                       | 216,521.76           | -                         | 20,026.70              | 7,145.98           |                            |
| Equipments                                      | 50299050 04       | 2,781.36                   | -                       | -                        | -                       | 2,781.36             | -                         | -                      | -                  |                            |
| Membership Dues                                 | 50299060 00       | -                          | -                       | -                        | -                       | -                    | -                         | 5,050.00               | -                  |                            |
| Subscription Expenses                           | 50299070 00       | 47,955.00                  | -                       | -                        | -                       | 47,955.00            | -                         | 213,706.00             | -                  |                            |
| Capital Outlay                                  |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Investment in GOCC                              | 50601010 01       | -                          | -                       | -                        | -                       | -                    | -                         | 10,910,000.00          | -                  | -                          |
| Transportation Equipment - MV                   | 50604060 01       | -                          | -                       | -                        | -                       | -                    | -                         | 4,785,000.00           | -                  |                            |
|                                                 |                   |                            |                         |                          |                         |                      |                           | 6,125,000.00           | -                  |                            |
| <b>Sub-Total A.I PROGRAM</b>                    |                   | <b>11,748,536.48</b>       | <b>-</b>                | <b>-</b>                 | <b>-</b>                | <b>11,748,536.48</b> | <b>-</b>                  | <b>77,808,681.76</b>   | <b>810,434.44</b>  | <b>-</b>                   |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b>    |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>10,252.00</b>           | <b>-</b>                | <b>-</b>                 | <b>-</b>                | <b>10,252.00</b>     | <b>-</b>                  | <b>11,573,358.61</b>   | <b>-</b>           | <b>-</b>                   |
| Traveling Expenses                              |                   |                            |                         |                          |                         |                      |                           |                        |                    |                            |
| Local                                           | 50201010 00       | -                          | -                       | -                        | -                       | -                    | -                         | 107,672.14             | -                  |                            |



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

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
|   |                             |
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                                   | UACS Code                 | CURRENT YEAR DISBURSEMENTS         |                                   |                                    |                                   |                   | BALANCES                     |                           |                    |                               |
|---------------------------------------------------------------|---------------------------|------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------|------------------------------|---------------------------|--------------------|-------------------------------|
|                                                               |                           | 1st<br>Quarter Ending 'March<br>31 | 2nd Quarter Ending<br>'June<br>30 | 3rd<br>Quarter Ending<br>'Sept. 30 | 4th<br>Quarter Ending 'Dec.<br>31 | TOTAL             | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations |                               |
|                                                               |                           |                                    |                                   |                                    |                                   |                   |                              |                           | (15-20)            | (23+24)                       |
|                                                               |                           |                                    |                                   |                                    |                                   |                   |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |
| 1                                                             |                           | 16                                 | 17                                | 18                                 | 19                                | 20 = 16:19        | 21=5-10                      | 22=10-15                  | 23                 | 24                            |
| Communication Expenses                                        |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Telephone Expenses - Landline                                 | 50205020 02               | -                                  | -                                 | -                                  | -                                 | -                 | -                            | 132,000.00                | -                  |                               |
| Professional Services                                         |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Other Professional Services                                   | 50211990 00               | 10,252.00                          | -                                 | -                                  | -                                 | 10,252.00         | -                            | 10,644,165.98             | -                  |                               |
| Repairs & Maintenance                                         |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Building & Other Structure                                    | 50213040 01               | -                                  | -                                 | -                                  | -                                 | -                 | -                            | 653,425.74                | -                  |                               |
| Other MOOE                                                    |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Representation Expenses                                       | 50299030 00               | -                                  | -                                 | -                                  | -                                 | -                 | -                            | 36,094.75                 | -                  |                               |
| Financial Expense                                             |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Other Financial Expenses                                      | 50301990 00               | 86,233,810.00                      | -                                 | -                                  | -                                 | 86,233,810.00     | -                            | 43,927,940.00             | -                  |                               |
| Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)               |                           | 86,244,062.00                      | -                                 | -                                  | -                                 | 86,244,062.00     | -                            | 55,501,298.61             | -                  | -                             |
| Sub-Total CONTINUING APPROP.                                  |                           | 97,992,598.48                      | -                                 | -                                  | -                                 | 97,992,598.48     | -                            | 133,309,980.37            | 810,434.44         | -                             |
| C. SPECIAL PURPOSE FUNDS                                      |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Personal Services                                             |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Pension and Gratuity Fund                                     | 01 101 407                | 631,735.49                         | -                                 | -                                  | -                                 | 631,735.49        | -                            | 3.27                      | 1,471,719.24       | -                             |
| Terminal Leave Benefits                                       | 50104030 01               | 631,735.49                         | -                                 | -                                  | -                                 | 631,735.49        | -                            | 3.27                      | 1,471,719.24       | -                             |
| Sub-Total SPECIAL PURPOSE FUNDS                               |                           | 631,735.49                         | -                                 | -                                  | -                                 | 631,735.49        | -                            | 3.27                      | 1,471,719.24       | -                             |
| D. AUTOMATIC APPROPRIATIONS                                   |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Personal Services                                             |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Retirement and Life Insurance Premium - Regular               | 01 104 102<br>50103010 00 | 8,980,068.84                       | -                                 | -                                  | -                                 | 8,980,068.84      | -                            | 27,147,931.16             | -                  |                               |
| Sub-Total AUTOMATIC APPROPRIATIONS                            |                           | 8,980,068.84                       | -                                 | -                                  | -                                 | 8,980,068.84      | -                            | 27,147,931.16             | -                  | -                             |
| E. UNPROGRAMMED FUNDS                                         |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| General Fund Adjustments for Use of Excess Income by Agencies |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Taxes, Duties and Licenses                                    | 50215010 01               | -                                  | -                                 | -                                  | -                                 | -                 | -                            | -                         | -                  | -                             |
| Sub-Total UNPROGRAMMED FUNDS                                  |                           | -                                  | -                                 | -                                  | -                                 | -                 | -                            | -                         | -                  | -                             |
| TOTAL, AGENCY REGULAR BUDGET                                  |                           | 2,411,436,910.13                   | -                                 | -                                  | -                                 | 2,411,436,910.13  | 35,019,119.00                | 4,270,673,893.84          | 14,404,548.32      | -                             |
| F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS                    |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Maintenance and Other Operating Expenses                      | 04 104 161                | -                                  | -                                 | -                                  | -                                 | -                 | -                            | 2,810,000.00              | -                  | -                             |
| Traveling Expenses                                            |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Local                                                         | 50201010 00               | 193,907.32                         | -                                 | -                                  | -                                 | 193,907.32        | -                            | (193,907.32)              | -                  |                               |
| Foreign                                                       | 50201020 00               | 45,180.00                          | -                                 | -                                  | -                                 | 45,180.00         | -                            | (45,180.00)               | -                  |                               |
| Training & Scholarship                                        |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Training                                                      | 50202010 00               | 808,337.00                         | -                                 | -                                  | -                                 | 808,337.00        | -                            | (808,337.00)              | -                  |                               |
| Membership Dues                                               | 50299060 00               | 100,000.00                         | -                                 | -                                  | -                                 | 100,000.00        | -                            | (100,000.00)              | -                  |                               |
| Subscription Expenses                                         | 50299070 00               | 946,135.27                         | -                                 | -                                  | -                                 | 946,135.27        | -                            | (946,135.27)              | -                  |                               |
| Other MOOE                                                    | 50299990 99               | -                                  | -                                 | -                                  | -                                 | -                 | -                            | -                         | -                  |                               |
| Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS             |                           | 2,093,559.59                       | -                                 | -                                  | -                                 | 2,093,559.59      | -                            | 716,440.41                | -                  | -                             |
| TOTAL, BTr AGENCY BUDGET                                      |                           | 2,413,530,469.72                   | -                                 | -                                  | -                                 | 2,413,530,469.72  | 35,019,119.00                | 4,271,390,334.25          | 14,404,548.32      | -                             |
| G. NATIONAL GOVERNMENT                                        |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| I. SPECIAL PURPOSE FUNDS                                      |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| International Commitment Fund                                 | 50601020 00               | -                                  | -                                 | -                                  | -                                 | -                 | -                            | -                         | -                  | -                             |
| Sub-Total SPECIAL PURPOSE FUNDS                               |                           | -                                  | -                                 | -                                  | -                                 | -                 | -                            | -                         | -                  | -                             |
| II. AUTOMATIC APPROPRIATION                                   |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Maintenance and Other Operating Expenses                      |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Custom, Duties and Taxes                                      | 01 104 105                | 1,586,179,100.00                   | -                                 | -                                  | -                                 | 1,586,179,100.00  | -                            | -                         | -                  | -                             |
| Documentary Stamp Taxes                                       | 50200000 00               | 1,586,179,100.00                   | -                                 | -                                  | -                                 | 1,586,179,100.00  | -                            | -                         | -                  | -                             |
| Financial Expense                                             |                           |                                    |                                   |                                    |                                   |                   |                              |                           |                    |                               |
| Debt Interest Payment                                         | 01 104 110                | 96,480,559,658.17                  | -                                 | -                                  | -                                 | 96,480,559,658.17 | -                            | 238,055,765,086.37        | -                  | -                             |
| FINEX                                                         | 50300000 00               | -                                  | -                                 | -                                  | -                                 | -                 | -                            | 334,877,000,000.00        | -                  | -                             |



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

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                        | UACS Code   | CURRENT YEAR DISBURSEMENTS |                    |                          |                         |                    | BALANCES                  |                        |                    |                            |
|------------------------------------|-------------|----------------------------|--------------------|--------------------------|-------------------------|--------------------|---------------------------|------------------------|--------------------|----------------------------|
|                                    |             | 1st                        | 2nd Quarter Ending | 3rd                      | 4th                     | TOTAL              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                    |             | Quarter Ending 'March 31   | 'June 30           | Quarter Ending 'Sept. 30 | Quarter Ending 'Dec. 31 |                    |                           |                        | (15-20)            | (23+24)                    |
|                                    |             |                            |                    |                          |                         |                    |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                  |             | 16                         | 17                 | 18                       | 19                      | 20 = 16-19         | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| Interest Expenses                  | 50301020 00 | 96,286,916,554.31          | -                  | -                        | -                       | 96,286,916,554.31  | -                         | (96,286,916,554.31)    | -                  | -                          |
| Bank Charges                       | 50301040 00 | 926,751.88                 | -                  | -                        | -                       | 926,751.88         | -                         | (926,751.88)           | -                  | -                          |
| Commitment Fees                    | 50301050 00 | 34,376,508.83              | -                  | -                        | -                       | 34,376,508.83      | -                         | (34,376,508.83)        | -                  | -                          |
| Other Financial Charges            | 50301990 00 | 158,339,843.15             | -                  | -                        | -                       | 158,339,843.15     | -                         | (158,339,843.15)       | -                  | -                          |
| Loss on Guaranty                   | 50504100 00 | -                          | -                  | -                        | -                       | -                  | -                         | (340,675,255.46)       | 340,675,255.46     | -                          |
| Capital Outlay                     |             | 125,689,397,100.91         | -                  | -                        | -                       | 125,689,397,100.91 | -                         | 186,713,602,899.09     | -                  | -                          |
| Debt Principal Amortization        | 01 104 109  |                            |                    |                          |                         |                    |                           |                        |                    |                            |
| CO/Loans Outlay-Others             | 50602990 00 |                            |                    |                          |                         |                    |                           | 312,403,000,000.00     |                    |                            |
| Foreign                            |             | 95,173,550,057.22          | -                  | -                        | -                       | 95,173,550,057.22  | -                         | (95,173,550,057.22)    | -                  | -                          |
| Domestic                           |             | 30,515,847,043.69          | -                  | -                        | -                       | 30,515,847,043.69  | -                         | (30,515,847,043.69)    | -                  | -                          |
| Sub-Total AUTOMATIC APPROPRIATIONS |             | 223,756,135,859.08         | -                  | -                        | -                       | 223,756,135,859.08 | -                         | 424,769,367,985.46     | -                  | -                          |
| III. UNPROGRAMMED FUND             |             |                            |                    |                          |                         |                    |                           |                        |                    |                            |
| LBP-CBFMMP (KFW)                   | 50602010 00 | -                          | -                  | -                        | -                       | -                  | -                         | -                      | -                  | -                          |
| SBGFC (IFAD)                       | 50602010 00 | -                          | -                  | -                        | -                       | -                  | -                         | -                      | -                  | -                          |
| Sub-Total UNPROGRAMMED FUND        |             | -                          | -                  | -                        | -                       | -                  | -                         | -                      | -                  | -                          |
| TOTAL, NATIONAL GOVERNMENT         |             | 223,756,135,859.08         | -                  | -                        | -                       | 223,756,135,859.08 | -                         | 424,769,367,985.46     | -                  | -                          |
| GRAND TOTAL                        |             | 226,169,666,328.80         | -                  | -                        | -                       | 226,169,666,328.80 | 35,019,119.00             | 429,040,758,319.71     | 14,404,548.32      | -                          |

OVERALL SUMMARY :

I. Regular Agency Fund

|                                     |                  |   |   |   |                  |               |                  |               |   |
|-------------------------------------|------------------|---|---|---|------------------|---------------|------------------|---------------|---|
| Agency Current Budget - RA 10717    | 2,303,832,507.32 | - | - | - | 2,303,832,507.32 | 35,019,119.00 | 4,110,215,979.04 | 12,122,394.64 | - |
| Continuing Appropriation - RA 10651 | 97,992,598.48    | - | - | - | 97,992,598.48    | -             | 133,309,980.37   | 810,434.44    | - |
| Special Purpose Funds               | 631,735.49       | - | - | - | 631,735.49       | -             | 3.27             | 1,471,719.24  | - |
| Automatic Appropriations            | 8,980,068.84     | - | - | - | 8,980,068.84     | -             | 27,147,931.16    | -             | - |
| Unprogrammed Funds                  | -                | - | - | - | -                | -             | -                | -             | - |
| Total                               | 2,411,436,910.13 | - | - | - | 2,411,436,910.13 | 35,019,119.00 | 4,270,673,893.84 | 14,404,548.32 | - |

II. Special Account - Foreign Assisted Fund

|                                         |              |   |   |   |              |   |            |   |   |
|-----------------------------------------|--------------|---|---|---|--------------|---|------------|---|---|
| Automatic Appro. - Foreign Grants (KFW) | 2,093,559.59 | - | - | - | 2,093,559.59 | - | 716,440.41 | - | - |
| Total                                   | 2,093,559.59 | - | - | - | 2,093,559.59 | - | 716,440.41 | - | - |

III. National Government

|                          |                    |   |   |   |                    |               |                    |               |   |
|--------------------------|--------------------|---|---|---|--------------------|---------------|--------------------|---------------|---|
| Special Purpose Funds    | -                  | - | - | - | -                  | -             | -                  | -             | - |
| Automatic Appropriations | 223,756,135,859.08 | - | - | - | 223,756,135,859.08 | -             | 424,769,367,985.46 | -             | - |
| Unprogrammed Funds       | -                  | - | - | - | -                  | -             | -                  | -             | - |
| Total                    | 223,756,135,859.08 | - | - | - | 223,756,135,859.08 | -             | 424,769,367,985.46 | -             | - |
| GRAND TOTAL              | 226,169,666,328.80 | - | - | - | 226,169,666,328.80 | 35,019,119.00 | 429,040,758,319.71 | 14,404,548.32 | - |

Recommending Approval:

Approved by:

Certified Correct:

SALVACION C. RIOS  
Chief, Bureau Budget Division

CAROL D. JORGE  
Chief, Bureau Accounting Division

MARITES B. MASARAP  
OIC Director, Accounting Service

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



Funding the Republic

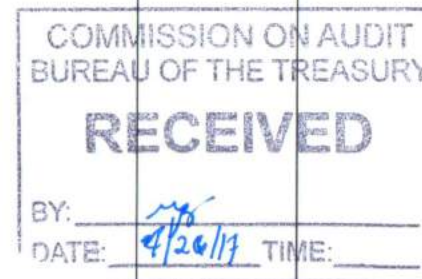
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending: March 31, 2017

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                     | UACS Code         | APPROPRIATIONS              |                                                     |                            | ALLOTMENTS            |                                             |             |                  |                           | CURRENT YEAR OBLIGATIONS        |                                |                                    |                                   |                      |
|-------------------------------------------------|-------------------|-----------------------------|-----------------------------------------------------|----------------------------|-----------------------|---------------------------------------------|-------------|------------------|---------------------------|---------------------------------|--------------------------------|------------------------------------|-----------------------------------|----------------------|
|                                                 |                   | Authorized<br>Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments Received   | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer<br>From | Adjusted Total Allotments | 1st<br>Quarter Ending 'March 31 | 2nd Quarter Ending<br>'June 30 | 3rd<br>Quarter Ending<br>'Sept. 30 | 4th<br>Quarter Ending 'Dec.<br>31 | TOTAL                |
| 1                                               | 2                 | 3                           | 4                                                   | 5=3+4                      | 6                     | 7                                           | 8           | 9                | 10=6+7-8+9                | 11                              | 12                             | 13                                 | 14                                | 15=11-14             |
| <b>A. AGENCY SPECIFIC BUDGET</b>                | <b>01-101-101</b> |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| <b>A.1 PROGRAM</b>                              |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| <b>Personal Services</b>                        |                   | <b>208,869,000.00</b>       | <b>-</b>                                            | <b>208,869,000.00</b>      | <b>173,849,881.00</b> | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>173,849,881.00</b>     | <b>39,937,045.71</b>            | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>39,937,045.71</b> |
| Salaries & Wages                                |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Basic Salary - Civilian                         | 50101010 01       | 129,545,000.00              |                                                     | 129,545,000.00             | 129,545,000.00        |                                             |             |                  | 129,545,000.00            | 31,371,865.73                   |                                |                                    |                                   | 31,371,865.73        |
| Other Compensation                              |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Personal Economic Relief Allow. (PERA)          | 50102010 01       | 7,704,000.00                |                                                     | 7,704,000.00               | 7,704,000.00          |                                             |             |                  | 7,704,000.00              | 1,826,194.94                    |                                |                                    |                                   | 1,826,194.94         |
| Representation Allowance (RA)                   | 50102020 00       | 2,262,000.00                |                                                     | 2,262,000.00               | 2,262,000.00          |                                             |             |                  | 2,262,000.00              | 742,500.00                      |                                |                                    |                                   | 742,500.00           |
| Transportation Allowance (TA)                   | 50102030 01       | 2,130,000.00                |                                                     | 2,130,000.00               | 2,130,000.00          |                                             |             |                  | 2,130,000.00              | 514,750.00                      |                                |                                    |                                   | 514,750.00           |
| Clothing/Uniform Allowance                      | 50102040 01       | 1,605,000.00                |                                                     | 1,605,000.00               | 1,605,000.00          |                                             |             |                  | 1,605,000.00              | 1,460,000.00                    |                                |                                    |                                   | 1,460,000.00         |
| Subsistence Allowance/Magna Carta               | 50102050 03       | 38,000.00                   |                                                     | 38,000.00                  | 38,000.00             |                                             |             |                  | 38,000.00                 | 8,230.35                        |                                |                                    |                                   | 8,230.35             |
| Laundry Allowance/Magna Carta                   | 50102060 04       |                             |                                                     |                            |                       |                                             |             |                  |                           | 900.00                          |                                |                                    |                                   | 900.00               |
| Overtime and Night Pay                          | 50102130 01       |                             |                                                     |                            |                       |                                             |             |                  |                           | 1,552,849.72                    |                                |                                    |                                   | 1,552,849.72         |
| Mid-Year Bonus                                  | 50102990 36       | 10,796,000.00               |                                                     | 10,796,000.00              | 10,796,000.00         |                                             |             |                  | 10,796,000.00             |                                 |                                |                                    |                                   |                      |
| Year End Bonus                                  | 50102140 01       | 10,796,000.00               |                                                     | 10,796,000.00              | 10,796,000.00         |                                             |             |                  | 10,796,000.00             |                                 |                                |                                    |                                   |                      |
| Cash Gift                                       | 50102150 01       | 1,605,000.00                |                                                     | 1,605,000.00               | 1,605,000.00          |                                             |             |                  | 1,605,000.00              |                                 |                                |                                    |                                   |                      |
| Personnel Benefit Contributions                 |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Pag-Ibig Contributions                          | 50103020 01       | 385,000.00                  |                                                     | 385,000.00                 | 385,000.00            |                                             |             |                  | 385,000.00                | 93,000.00                       |                                |                                    |                                   | 93,000.00            |
| PhilHealth Contributions                        | 50103030 01       | 1,063,000.00                |                                                     | 1,063,000.00               | 1,063,000.00          |                                             |             |                  | 1,063,000.00              | 292,875.00                      |                                |                                    |                                   | 292,875.00           |
| Employees Comp. Insurance Premiums (ECIP)       | 50103040 01       | 385,000.00                  |                                                     | 385,000.00                 | 385,000.00            |                                             |             |                  | 385,000.00                | 93,000.00                       |                                |                                    |                                   | 93,000.00            |
| Other Personnel Benefits                        |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Retirement Gratuity                             | 50104020 01       | 24,123,000.00               |                                                     | 24,123,000.00              |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Terminal Leave Benefits                         | 50104030 01       | 12,822,000.00               |                                                     | 12,822,000.00              | 1,925,881.00          |                                             |             |                  | 1,925,881.00              | 1,925,879.97                    |                                |                                    |                                   | 1,925,879.97         |
| Lump-sum for Step Increments - Length           | 50104990 10       | 324,000.00                  |                                                     | 324,000.00                 | 324,000.00            |                                             |             |                  | 324,000.00                | 55,000.00                       |                                |                                    |                                   | 55,000.00            |
| Lump-sum for Step Increments - Meritorious      | 50104990 11       | 1,034,000.00                |                                                     | 1,034,000.00               | 1,034,000.00          |                                             |             |                  | 1,034,000.00              |                                 |                                |                                    |                                   |                      |
| Other Bonuses and Allowances                    |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Productivity Enhancement Incentive (PEI)        | 50102990 12       | 1,605,000.00                |                                                     | 1,605,000.00               | 1,605,000.00          |                                             |             |                  | 1,605,000.00              |                                 |                                |                                    |                                   |                      |
| Other Personnel Benefits                        | 50104990 99       | 647,000.00                  |                                                     | 647,000.00                 | 647,000.00            |                                             |             |                  | 647,000.00                |                                 |                                |                                    |                                   |                      |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>300,590,000.00</b>       | <b>-</b>                                            | <b>300,590,000.00</b>      | <b>300,590,000.00</b> | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>300,590,000.00</b>     | <b>20,148,068.25</b>            | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>20,148,068.25</b> |
| Traveling Expenses                              |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Local                                           | 50201010 00       | 3,572,000.00                |                                                     | 3,572,000.00               | 3,572,000.00          |                                             |             |                  | 3,572,000.00              | 93,648.82                       |                                |                                    |                                   | 93,648.82            |
| Foreign                                         | 50201020 00       | 12,017,000.00               |                                                     | 12,017,000.00              | 12,017,000.00         |                                             |             |                  | 12,017,000.00             | 38,258.36                       |                                |                                    |                                   | 38,258.36            |
| Training & Scholarship                          |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Training                                        | 50202010 00       | 23,015,000.00               |                                                     | 23,015,000.00              | 23,015,000.00         |                                             |             |                  | 23,015,000.00             | 937,502.90                      |                                |                                    |                                   | 937,502.90           |
| Scholarship Grants                              | 50202020 00       | 4,600,000.00                |                                                     | 4,600,000.00               | 4,600,000.00          |                                             |             |                  | 4,600,000.00              |                                 |                                |                                    |                                   |                      |
| Supplies & Materials                            |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Office Supplies Expenses                        | 50203010 00       | 10,489,000.00               |                                                     | 10,489,000.00              | 10,489,000.00         |                                             |             |                  | 10,489,000.00             | 140,701.95                      |                                |                                    |                                   | 140,701.95           |
| Accountable Forms Expenses                      | 50203020 00       | 309,000.00                  |                                                     | 309,000.00                 | 309,000.00            |                                             |             |                  | 309,000.00                | 250.00                          |                                |                                    |                                   | 250.00               |
| Drugs & Medicines Expenses                      | 50203070 00       | 824,000.00                  |                                                     | 824,000.00                 | 824,000.00            |                                             |             |                  | 824,000.00                | 17,787.00                       |                                |                                    |                                   | 17,787.00            |
| Fuel, Oil & Lubricants Expenses                 | 50203090 00       | 3,375,000.00                |                                                     | 3,375,000.00               | 3,375,000.00          |                                             |             |                  | 3,375,000.00              | 59,918.17                       |                                |                                    |                                   | 59,918.17            |
| Other Supplies & Materials Expenses             | 50203990 00       | 6,180,000.00                |                                                     | 6,180,000.00               | 6,180,000.00          |                                             |             |                  | 6,180,000.00              | 138,641.74                      |                                |                                    |                                   | 138,641.74           |
| Utility Expenses                                |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Water Expense                                   | 50204010 00       | 4,793,000.00                |                                                     | 4,793,000.00               | 4,793,000.00          |                                             |             |                  | 4,793,000.00              | 176,444.98                      |                                |                                    |                                   | 176,444.98           |
| Electricity Expense                             | 50204020 00       | 37,276,000.00               |                                                     | 37,276,000.00              | 37,276,000.00         |                                             |             |                  | 37,276,000.00             | 1,360,824.02                    |                                |                                    |                                   | 1,360,824.02         |
| Communication Expenses                          |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Postage & Courier Services                      | 50205010 00       | 290,000.00                  |                                                     | 290,000.00                 | 290,000.00            |                                             |             |                  | 290,000.00                | 850.00                          |                                |                                    |                                   | 850.00               |
| Telephone Expenses - Mobile                     | 50205020 01       | 2,596,000.00                |                                                     | 2,596,000.00               | 2,596,000.00          |                                             |             |                  | 2,596,000.00              | 415,655.42                      |                                |                                    |                                   | 415,655.42           |
| Telephone Expenses - Landline                   | 50205020 02       | 4,259,000.00                |                                                     | 4,259,000.00               | 4,259,000.00          |                                             |             |                  | 4,259,000.00              |                                 |                                |                                    |                                   |                      |
| Internet Subscription Expenses                  | 50205030 00       | 6,669,000.00                |                                                     | 6,669,000.00               | 6,669,000.00          |                                             |             |                  | 6,669,000.00              |                                 |                                |                                    |                                   |                      |
| Cable, Satellite, Telegraph & Radio Exp.        | 50205040 00       | 618,000.00                  |                                                     | 618,000.00                 | 618,000.00            |                                             |             |                  | 618,000.00                |                                 |                                |                                    |                                   |                      |
| Extraordinary & Miscellaneous Expenses          | 50210030 00       | 1,393,000.00                |                                                     | 1,393,000.00               | 1,393,000.00          |                                             |             |                  | 1,393,000.00              | 194,400.00                      |                                |                                    |                                   | 194,400.00           |
| Professional Services                           |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Legal Services                                  | 50211010 00       | 540,000.00                  |                                                     | 540,000.00                 | 540,000.00            |                                             |             |                  | 540,000.00                | 83,250.00                       |                                |                                    |                                   | 83,250.00            |
| Consultancy Services                            | 50211030 00       | 5,854,000.00                |                                                     | 5,854,000.00               | 5,854,000.00          |                                             |             |                  | 5,854,000.00              | 460,000.00                      |                                |                                    |                                   | 460,000.00           |
| Other Professional Services                     | 50211990 00       | 36,547,000.00               |                                                     | 36,547,000.00              | 36,547,000.00         |                                             |             |                  | 36,547,000.00             | 2,913,383.88                    |                                |                                    |                                   | 2,913,383.88         |
| General Services                                |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Janitorial Services                             | 50212020 00       | 11,032,000.00               |                                                     | 11,032,000.00              | 11,032,000.00         |                                             |             |                  | 11,032,000.00             |                                 |                                |                                    |                                   |                      |
| Security Services                               | 50212030 00       | 12,000,000.00               |                                                     | 12,000,000.00              | 12,000,000.00         |                                             |             |                  | 12,000,000.00             |                                 |                                |                                    |                                   |                      |
| Other General Services                          | 50212990 00       | 424,000.00                  |                                                     | 424,000.00                 | 424,000.00            |                                             |             |                  | 424,000.00                | 3,910.00                        |                                |                                    |                                   | 3,910.00             |
| Repairs & Maintenance                           |                   |                             |                                                     |                            |                       |                                             |             |                  |                           |                                 |                                |                                    |                                   |                      |
| Building & Other Structure                      | 50213040 01       | 21,521,000.00               |                                                     | 21,521,000.00              | 21,521,000.00         |                                             |             |                  | 21,521,000.00             | 1,223,974.50                    |                                |                                    |                                   | 1,223,974.50         |





Funding the Republic

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

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                            | UACS Code   | APPROPRIATIONS           |                                               |                         | ALLOTMENTS              |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS     |                             |                              |                             |                         |
|--------------------------------------------------------|-------------|--------------------------|-----------------------------------------------|-------------------------|-------------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|-------------------------|
|                                                        |             | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received     | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 'March 31 | 2nd Quarter Ending 'June 30 | 3rd Quarter Ending 'Sept. 30 | 4th Quarter Ending 'Dec. 31 | TOTAL                   |
| 1                                                      | 2           | 3                        | 4                                             | 5=3+4                   | 6                       | 7                                     | 8           | 9             | 10=6+7-8+9                | 11                           | 12                          | 13                           | 14                          | 15=11-14                |
| Office Equipment                                       | 50213050 02 | 2,672,000.00             |                                               | 2,672,000.00            | 2,672,000.00            |                                       |             |               | 2,672,000.00              | 1,208,890.00                 |                             |                              |                             | 1,208,890.00            |
| Inf. & Comm. Tech. Eqpmnt                              | 50213050 03 | 57,955,000.00            |                                               | 57,955,000.00           | 57,955,000.00           |                                       |             |               | 57,955,000.00             | 9,363,960.00                 |                             |                              |                             | 9,363,960.00            |
| Motor Vehicle                                          | 50213060 01 | 1,210,000.00             |                                               | 1,210,000.00            | 1,210,000.00            |                                       |             |               | 1,210,000.00              | 15,813.30                    |                             |                              |                             | 15,813.30               |
| Furniture & Fixture                                    | 50213070 00 | 192,000.00               |                                               | 192,000.00              | 192,000.00              |                                       |             |               | 192,000.00                | -                            |                             |                              |                             | -                       |
| Taxes & Ins. Premiums                                  |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Taxes, Duties & Licenses                               | 50215010 01 | 2,285,000.00             |                                               | 2,285,000.00            | 2,285,000.00            |                                       |             |               | 2,285,000.00              | 3,760.62                     |                             |                              |                             | 3,760.62                |
| Fidelity Bond Premiums                                 | 50215020 00 | 1,400,000.00             |                                               | 1,400,000.00            | 1,400,000.00            |                                       |             |               | 1,400,000.00              | 431,479.51                   |                             |                              |                             | 431,479.51              |
| Insurance Expenses                                     | 50215030 00 | 17,305,000.00            |                                               | 17,305,000.00           | 17,305,000.00           |                                       |             |               | 17,305,000.00             | 24,788.08                    |                             |                              |                             | 24,788.08               |
| Other MOOE                                             |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Advertising Expenses                                   | 50299010 00 | 1,280,000.00             |                                               | 1,280,000.00            | 1,280,000.00            |                                       |             |               | 1,280,000.00              | -                            |                             |                              |                             | -                       |
| Printing & Publication Expenses                        | 50299020 00 | 515,000.00               |                                               | 515,000.00              | 515,000.00              |                                       |             |               | 515,000.00                | 498,960.00                   |                             |                              |                             | 498,960.00              |
| Representation Expenses                                | 50299030 00 | 1,458,000.00             |                                               | 1,458,000.00            | 1,458,000.00            |                                       |             |               | 1,458,000.00              | 194,455.01                   |                             |                              |                             | 194,455.01              |
| Transportation & Delivery Expenses                     | 50299040 00 | 350,000.00               |                                               | 350,000.00              | 350,000.00              |                                       |             |               | 350,000.00                | 7,604.00                     |                             |                              |                             | 7,604.00                |
| Rent/Lease Expenses                                    |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Equipments                                             | 50299050 04 | 947,000.00               |                                               | 947,000.00              | 947,000.00              |                                       |             |               | 947,000.00                | 72,231.70                    |                             |                              |                             | 72,231.70               |
| Membership Dues                                        | 50299060 00 | 830,000.00               |                                               | 830,000.00              | 830,000.00              |                                       |             |               | 830,000.00                | -                            |                             |                              |                             | -                       |
| Subscription Expenses                                  | 50299070 00 | 1,637,000.00             |                                               | 1,637,000.00            | 1,637,000.00            |                                       |             |               | 1,637,000.00              | 54,950.00                    |                             |                              |                             | 54,950.00               |
| Other MOOE                                             | 50299990 99 | 361,000.00               |                                               | 361,000.00              | 361,000.00              |                                       |             |               | 361,000.00                | 11,774.29                    |                             |                              |                             | 11,774.29               |
| <b>Capital Outlay</b>                                  |             | <b>4,788,342,000.00</b>  | <b>-</b>                                      | <b>4,788,342,000.00</b> | <b>4,788,342,000.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>4,788,342,000.00</b>   | <b>2,131,059,274.27</b>      | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>2,131,059,274.27</b> |
| Investment in GOCC                                     | 50601010 01 | 4,783,216,000.00         |                                               | 4,783,216,000.00        | 4,783,216,000.00        |                                       |             |               | 4,783,216,000.00          | 2,131,010,774.27             |                             |                              |                             | 2,131,010,774.27        |
| Office Equipment                                       | 50604050 02 | 470,000.00               |                                               | 470,000.00              | 470,000.00              |                                       |             |               | 470,000.00                | 48,500.00                    |                             |                              |                             | 48,500.00               |
| ICT Equipment                                          | 50604050 03 | 1,870,000.00             |                                               | 1,870,000.00            | 1,870,000.00            |                                       |             |               | 1,870,000.00              | -                            |                             |                              |                             | -                       |
| Furniture and Fixtures                                 | 50604070 01 | 2,786,000.00             |                                               | 2,786,000.00            | 2,786,000.00            |                                       |             |               | 2,786,000.00              | -                            |                             |                              |                             | -                       |
| Books Outlay                                           | 50604070 02 |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| <b>Sub-Total A.I PROGRAM</b>                           |             | <b>5,297,801,000.00</b>  | <b>-</b>                                      | <b>5,297,801,000.00</b> | <b>5,262,781,881.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>5,262,781,881.00</b>   | <b>2,191,144,388.23</b>      | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>2,191,144,388.23</b> |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b>           |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| <b>Maintenance and Other Operating Expenses</b>        |             | <b>18,071,000.00</b>     | <b>-</b>                                      | <b>18,071,000.00</b>    | <b>18,071,000.00</b>    | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>18,071,000.00</b>      | <b>1,047,732.99</b>          | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>1,047,732.99</b>     |
| Traveling Expenses                                     |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Local                                                  | 50201010 00 | 120,000.00               |                                               | 120,000.00              | 120,000.00              |                                       |             |               | 120,000.00                |                              |                             |                              |                             | -                       |
| Supplies & Materials                                   |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Office Supplies Expenses                               | 50203010 00 | 361,000.00               |                                               | 361,000.00              | 361,000.00              |                                       |             |               | 361,000.00                |                              |                             |                              |                             | -                       |
| Utility Expenses                                       |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Electricity Expense                                    | 50204020 00 | 765,000.00               |                                               | 765,000.00              | 765,000.00              |                                       |             |               | 765,000.00                |                              |                             |                              |                             | -                       |
| Communication Expenses                                 |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Postage & Courier Services                             | 50205010 00 | 25,000.00                |                                               | 25,000.00               | 25,000.00               |                                       |             |               | 25,000.00                 |                              |                             |                              |                             | -                       |
| Telephone Expenses - Landline                          | 50205020 02 | 136,000.00               |                                               | 136,000.00              | 136,000.00              |                                       |             |               | 136,000.00                |                              |                             |                              |                             | -                       |
| Professional Services                                  |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Other Professional Services                            | 50211990 00 | 15,578,000.00            |                                               | 15,578,000.00           | 15,578,000.00           |                                       |             |               | 15,578,000.00             | 1,047,732.99                 |                             |                              |                             | 1,047,732.99            |
| Repairs & Maintenance                                  |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Building & Other Structure                             | 50213040 01 | 869,000.00               |                                               | 869,000.00              | 869,000.00              |                                       |             |               | 869,000.00                |                              |                             |                              |                             | -                       |
| Other MOOE                                             |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Representation Expenses                                | 50299030 00 | 181,000.00               |                                               | 181,000.00              | 181,000.00              |                                       |             |               | 181,000.00                |                              |                             |                              |                             | -                       |
| Rent/Lease Expenses                                    |             |                          |                                               |                         |                         |                                       |             |               |                           |                              |                             |                              |                             |                         |
| Equipments                                             | 50299050 04 | 36,000.00                |                                               | 36,000.00               | 36,000.00               |                                       |             |               | 36,000.00                 |                              |                             |                              |                             | -                       |
| <b>Financial Expense</b>                               |             | <b>790,496,000.00</b>    | <b>-</b>                                      | <b>790,496,000.00</b>   | <b>790,496,000.00</b>   | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>790,496,000.00</b>     | <b>56,471,170.00</b>         | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>56,471,170.00</b>    |
| Interest Expenses                                      | 50301020 03 | 90,496,000.00            |                                               | 90,496,000.00           | 90,496,000.00           |                                       |             |               | 90,496,000.00             |                              |                             |                              |                             | -                       |
| Other Financial Expenses                               | 50301990 00 | 700,000,000.00           |                                               | 700,000,000.00          | 700,000,000.00          |                                       |             |               | 700,000,000.00            | 56,471,170.00                |                             |                              |                             | 56,471,170.00           |
| <b>Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)</b> |             | <b>808,567,000.00</b>    | <b>-</b>                                      | <b>808,567,000.00</b>   | <b>808,567,000.00</b>   | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>808,567,000.00</b>     | <b>57,518,902.99</b>         | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>57,518,902.99</b>    |
| <b>Sub-Total AGENCY SPECIFIC BUDGET</b>                |             | <b>6,106,368,000.00</b>  | <b>-</b>                                      | <b>6,106,368,000.00</b> | <b>6,071,348,881.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>6,071,348,881.00</b>   | <b>2,248,663,291.22</b>      | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>2,248,663,291.22</b> |



Funding the Republic

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

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-A

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                                     | UACS Code         | APPROPRIATIONS              |                                                    |                            | ALLOTMENTS           |                                             |             |                  |                           | CURRENT YEAR OBLIGATIONS        |                                   |                                    |                                   |                      |
|-------------------------------------------------|-------------------|-----------------------------|----------------------------------------------------|----------------------------|----------------------|---------------------------------------------|-------------|------------------|---------------------------|---------------------------------|-----------------------------------|------------------------------------|-----------------------------------|----------------------|
|                                                 |                   | Authorized<br>Appropriation | Adjustments<br>(Transfer To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments Received  | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer<br>From | Adjusted Total Allotments | 1st<br>Quarter Ending 'March 31 | 2nd Quarter Ending<br>'June<br>30 | 3rd<br>Quarter Ending<br>'Sept. 30 | 4th<br>Quarter Ending 'Dec.<br>31 | TOTAL                |
| 1                                               | 2                 | 3                           | 4                                                  | 5=3+4                      | 6                    | 7                                           | 8           | 9                | 10=6+7-8+9                | 11                              | 12                                | 13                                 | 14                                | 15=11-14             |
| <b>E. CONTINUING - FY 2015 RA 10551</b>         | <b>01-102-101</b> |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>77,075,639.24</b>        | <b>-</b>                                           | <b>77,075,639.24</b>       | <b>77,075,639.24</b> | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>77,075,639.24</b>      | <b>11,546,485.97</b>            | <b>-</b>                          | <b>-</b>                           | <b>-</b>                          | <b>11,546,485.97</b> |
| Traveling Expenses                              |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Local                                           | 50201010 00       | 545,268.34                  |                                                    | 545,268.34                 | 545,268.34           |                                             |             |                  | 545,268.34                | 19,390.00                       |                                   |                                    |                                   | 19,390.00            |
| Foreign                                         | 50201020 00       | 1,965,120.53                |                                                    | 1,965,120.53               | 1,965,120.53         |                                             |             |                  | 1,965,120.53              | 68,407.28                       |                                   |                                    |                                   | 68,407.28            |
| Supplies & Materials                            |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Office Supplies Expenses                        | 50203010 00       | 5,418,296.39                |                                                    | 5,418,296.39               | 5,418,296.39         |                                             |             |                  | 5,418,296.39              | 1,054,291.12                    |                                   |                                    |                                   | 1,054,291.12         |
| Accountable Forms Expenses                      | 50203020 00       | 299,340.00                  |                                                    | 299,340.00                 | 299,340.00           |                                             |             |                  | 299,340.00                | -                               |                                   |                                    |                                   | -                    |
| Drugs & Medicines Expenses                      | 50203070 00       | 229,902.50                  |                                                    | 229,902.50                 | 229,902.50           |                                             |             |                  | 229,902.50                | 44,590.00                       |                                   |                                    |                                   | 44,590.00            |
| Fuel, Oil & Lubricants Expenses                 | 50203090 00       | 691,348.16                  |                                                    | 691,348.16                 | 691,348.16           |                                             |             |                  | 691,348.16                | 118,917.90                      |                                   |                                    |                                   | 118,917.90           |
| Other Supplies & Materials Expenses             | 50203990 00       | 935,152.61                  |                                                    | 935,152.61                 | 935,152.61           |                                             |             |                  | 935,152.61                | 164,391.30                      |                                   |                                    |                                   | 164,391.30           |
| Utility Expenses                                |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Water Expense                                   | 50204010 00       | 919,061.21                  |                                                    | 919,061.21                 | 919,061.21           |                                             |             |                  | 919,061.21                | 341,395.84                      |                                   |                                    |                                   | 341,395.84           |
| Electricity Expense                             | 50204020 00       | 4,319,995.81                |                                                    | 4,319,995.81               | 4,319,995.81         |                                             |             |                  | 4,319,995.81              | 4,265,221.28                    |                                   |                                    |                                   | 4,265,221.28         |
| Communication Expenses                          |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Postage & Courier Services                      | 50205010 00       | 9,602.00                    |                                                    | 9,602.00                   | 9,602.00             |                                             |             |                  | 9,602.00                  | -                               |                                   |                                    |                                   | -                    |
| Telephone Expenses - Mobile                     | 50205020 01       | 863,273.51                  |                                                    | 863,273.51                 | 863,273.51           |                                             |             |                  | 863,273.51                | 190,031.00                      |                                   |                                    |                                   | 190,031.00           |
| Telephone Expenses - Landline                   | 50205020 02       | 688,776.41                  |                                                    | 688,776.41                 | 688,776.41           |                                             |             |                  | 688,776.41                | 251,265.02                      |                                   |                                    |                                   | 251,265.02           |
| Internet Subscription Expenses                  | 50205030 00       | 2,761,099.84                |                                                    | 2,761,099.84               | 2,761,099.84         |                                             |             |                  | 2,761,099.84              | 67,200.00                       |                                   |                                    |                                   | 67,200.00            |
| Cable, Satellite, Telegraph & Radio Exp.        | 50205040 00       | 93,380.00                   |                                                    | 93,380.00                  | 93,380.00            |                                             |             |                  | 93,380.00                 | 24,200.00                       |                                   |                                    |                                   | 24,200.00            |
| Extraordinary & Miscellaneous Expenses          | 50210030 00       | 111,860.50                  |                                                    | 111,860.50                 | 111,860.50           |                                             |             |                  | 111,860.50                | 108,200.00                      |                                   |                                    |                                   | 108,200.00           |
| Professional Services                           |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Legal Services                                  | 50211010 00       | 256,916.25                  |                                                    | 256,916.25                 | 256,916.25           |                                             |             |                  | 256,916.25                | -                               |                                   |                                    |                                   | -                    |
| Consultancy Services                            | 50211030 00       | 1,892,400.00                |                                                    | 1,892,400.00               | 1,892,400.00         |                                             |             |                  | 1,892,400.00              | -                               |                                   |                                    |                                   | -                    |
| Other Professional Services                     | 50211990 00       | 19,592,584.91               |                                                    | 19,592,584.91              | 19,592,584.91        |                                             |             |                  | 19,592,584.91             | 1,218,105.85                    |                                   |                                    |                                   | 1,218,105.85         |
| General Services                                |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Janitorial Services                             | 50212020 00       | 5,909,065.68                |                                                    | 5,909,065.68               | 5,909,065.68         |                                             |             |                  | 5,909,065.68              | 1,469,314.94                    |                                   |                                    |                                   | 1,469,314.94         |
| Security Services                               | 50212030 00       | 1,958,478.93                |                                                    | 1,958,478.93               | 1,958,478.93         |                                             |             |                  | 1,958,478.93              | -                               |                                   |                                    |                                   | -                    |
| Other General Services                          | 50212990 00       | 1,264,365.00                |                                                    | 1,264,365.00               | 1,264,365.00         |                                             |             |                  | 1,264,365.00              | -                               |                                   |                                    |                                   | -                    |
| Repairs & Maintenance                           |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Building & Other Structure                      | 50213040 01       | 4,523,144.00                |                                                    | 4,523,144.00               | 4,523,144.00         |                                             |             |                  | 4,523,144.00              | 1,535,949.00                    |                                   |                                    |                                   | 1,535,949.00         |
| Office Equipment                                | 50213050 02       | 2,272.00                    |                                                    | 2,272.00                   | 2,272.00             |                                             |             |                  | 2,272.00                  | -                               |                                   |                                    |                                   | -                    |
| Inf. & Comm. Tech. Eqpmnt                       | 50213050 03       | 8,319,425.67                |                                                    | 8,319,425.67               | 8,319,425.67         |                                             |             |                  | 8,319,425.67              | -                               |                                   |                                    |                                   | -                    |
| Motor Vehicle                                   | 50213060 01       | 458,835.85                  |                                                    | 458,835.85                 | 458,835.85           |                                             |             |                  | 458,835.85                | 324,043.09                      |                                   |                                    |                                   | 324,043.09           |
| Furniture & Fixture                             | 50213070 00       | 180,995.00                  |                                                    | 180,995.00                 | 180,995.00           |                                             |             |                  | 180,995.00                | -                               |                                   |                                    |                                   | -                    |
| Taxes & Ins. Premiums                           |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Taxes, Duties & Licenses                        | 50215010 01       | 981,017.20                  |                                                    | 981,017.20                 | 981,017.20           |                                             |             |                  | 981,017.20                | -                               |                                   |                                    |                                   | -                    |
| Insurance Expenses                              | 50215030 00       | 11,129,502.44               |                                                    | 11,129,502.44              | 11,129,502.44        |                                             |             |                  | 11,129,502.44             | 4,577.10                        |                                   |                                    |                                   | 4,577.10             |
| Other MOOE                                      |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Advertising Expenses                            | 50299010 00       | 454,495.69                  |                                                    | 454,495.69                 | 454,495.69           |                                             |             |                  | 454,495.69                | 227,434.00                      |                                   |                                    |                                   | 227,434.00           |
| Printing & Publication Expenses                 | 50299020 00       | 10,000.00                   |                                                    | 10,000.00                  | 10,000.00            |                                             |             |                  | 10,000.00                 | -                               |                                   |                                    |                                   | -                    |
| Representation Expenses                         | 50299030 00       | 31,129.61                   |                                                    | 31,129.61                  | 31,129.61            |                                             |             |                  | 31,129.61                 | 6,031.25                        |                                   |                                    |                                   | 6,031.25             |
| Transportation & Delivery Expenses              | 50299040 00       | 9,919.20                    |                                                    | 9,919.20                   | 9,919.20             |                                             |             |                  | 9,919.20                  | -                               |                                   |                                    |                                   | -                    |
| Subscription Expenses                           | 50299070 00       | 249,614.00                  |                                                    | 249,614.00                 | 249,614.00           |                                             |             |                  | 249,614.00                | 43,530.00                       |                                   |                                    |                                   | 43,530.00            |
| Capital Outlay                                  |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Investment in GOCC                              | 50601010 01       | 4,785,000.00                |                                                    | 4,785,000.00               | 4,785,000.00         |                                             |             |                  | 4,785,000.00              | -                               |                                   |                                    |                                   | -                    |
| Transportation Equipment - MV                   | 50604060 01       | 6,125,000.00                |                                                    | 6,125,000.00               | 6,125,000.00         |                                             |             |                  | 6,125,000.00              | -                               |                                   |                                    |                                   | -                    |
| <b>Sub-Total A.I PROGRAM</b>                    |                   | <b>87,985,639.24</b>        | <b>-</b>                                           | <b>87,985,639.24</b>       | <b>87,985,639.24</b> | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>87,985,639.24</b>      | <b>11,546,485.97</b>            | <b>-</b>                          | <b>-</b>                           | <b>-</b>                          | <b>11,546,485.97</b> |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b>    |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>11,583,610.61</b>        | <b>-</b>                                           | <b>11,583,610.61</b>       | <b>11,583,610.61</b> | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>11,583,610.61</b>      | <b>10,252.00</b>                | <b>-</b>                          | <b>-</b>                           | <b>-</b>                          | <b>10,252.00</b>     |
| Traveling Expenses                              |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Local                                           | 50201010 00       | 107,672.14                  |                                                    | 107,672.14                 | 107,672.14           |                                             |             |                  | 107,672.14                | -                               |                                   |                                    |                                   | -                    |
| Communication Expenses                          |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Telephone Expenses - Landline                   | 50205020 02       | 132,000.00                  |                                                    | 132,000.00                 | 132,000.00           |                                             |             |                  | 132,000.00                | -                               |                                   |                                    |                                   | -                    |
| Professional Services                           |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Other Professional Services                     | 50211990 00       | 10,654,417.98               |                                                    | 10,654,417.98              | 10,654,417.98        |                                             |             |                  | 10,654,417.98             | 10,252.00                       |                                   |                                    |                                   | 10,252.00            |
| Repairs & Maintenance                           |                   |                             |                                                    |                            |                      |                                             |             |                  |                           |                                 |                                   |                                    |                                   |                      |
| Building & Other Structure                      | 50213040 01       | 653,425.74                  |                                                    | 653,425.74                 | 653,425.74           |                                             |             |                  | 653,425.74                | -                               |                                   |                                    |                                   | -                    |



Funding the Republic

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

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-A

|   |
|---|
| x |
|   |
| x |

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                                   | UACS Code   | APPROPRIATIONS              |                                                    |                            | ALLOTMENTS                |                                             |             |                  |                           | CURRENT YEAR OBLIGATIONS        |                                |                                    |                                   |                          |
|---------------------------------------------------------------|-------------|-----------------------------|----------------------------------------------------|----------------------------|---------------------------|---------------------------------------------|-------------|------------------|---------------------------|---------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------|
|                                                               |             | Authorized<br>Appropriation | Adjustments<br>(Transfer To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments Received       | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer<br>From | Adjusted Total Allotments | 1st<br>Quarter Ending 'March 31 | 2nd Quarter Ending<br>'June 30 | 3rd<br>Quarter Ending<br>'Sept. 30 | 4th<br>Quarter Ending 'Dec.<br>31 | TOTAL                    |
| 1                                                             | 2           | 3                           | 4                                                  | 5=3+4                      | 6                         | 7                                           | 8           | 9                | 10=6+7-8+9                | 11                              | 12                             | 13                                 | 14                                | 15=11+14                 |
| Other MOOE                                                    |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Representation Expenses                                       | 50299030 00 | 36,094.75                   |                                                    | 36,094.75                  | 36,094.75                 |                                             |             |                  | 36,094.75                 |                                 |                                |                                    |                                   |                          |
| Financial Expense                                             |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Other Financial Expenses                                      | 50301990 00 | 130,161,750.00              |                                                    | 130,161,750.00             | 130,161,750.00            |                                             |             |                  | 130,161,750.00            | 86,233,810.00                   |                                |                                    |                                   | 86,233,810.00            |
| <b>Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)</b>        |             | <b>141,745,360.61</b>       | <b>-</b>                                           | <b>141,745,360.61</b>      | <b>141,745,360.61</b>     | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>141,745,360.61</b>     | <b>86,244,062.00</b>            | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>86,244,062.00</b>     |
| <b>Sub-Total CONTINUING APPROP.</b>                           |             | <b>229,730,999.85</b>       | <b>-</b>                                           | <b>229,730,999.85</b>      | <b>229,730,999.85</b>     | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>229,730,999.85</b>     | <b>97,790,547.97</b>            | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>97,790,547.97</b>     |
| C. SPECIAL PURPOSE FUNDS                                      |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Personal Services                                             |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Miscellaneous and Personnel Benefits Fund (MPBF)              | 01 101 406  | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | -                               | -                              | -                                  | -                                 | -                        |
| Pension and Gratuity Fund                                     | 01 101 407  | 2,103,458.00                | -                                                  | 2,103,458.00               | 2,103,458.00              | -                                           | -           | -                | 2,103,458.00              | 2,103,454.73                    | -                              | -                                  | -                                 | 2,103,454.73             |
| Terminal Leave Benefits                                       | 50104030 01 | 2,103,458.00                |                                                    | 2,103,458.00               | 2,103,458.00              |                                             |             |                  | 2,103,458.00              | 2,103,454.73                    |                                |                                    |                                   | 2,103,454.73             |
| <b>Sub-Total SPECIAL PURPOSE FUNDS</b>                        |             | <b>2,103,458.00</b>         | <b>-</b>                                           | <b>2,103,458.00</b>        | <b>2,103,458.00</b>       | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>2,103,458.00</b>       | <b>2,103,454.73</b>             | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>2,103,454.73</b>      |
| D. AUTOMATIC APPROPRIATIONS                                   |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Personal Services                                             | 01 104 102  |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Retirement and Life Insurance Premium - Regular               | 50103010 00 | 15,544,000.00               |                                                    | 15,544,000.00              | 15,544,000.00             |                                             |             |                  | 15,544,000.00             | 3,778,841.57                    |                                |                                    |                                   | 3,778,841.57             |
| <b>Sub-Total AUTOMATIC APPROPRIATIONS</b>                     |             | <b>15,544,000.00</b>        | <b>-</b>                                           | <b>15,544,000.00</b>       | <b>15,544,000.00</b>      | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>15,544,000.00</b>      | <b>3,778,841.57</b>             | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>3,778,841.57</b>      |
| E. UNPROGRAMMED FUNDS                                         |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| General Fund Adjustments for Use of Excess Income by Agencies |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Taxes, Duties and Licenses                                    | 50215010 01 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | -                               | -                              | -                                  | -                                 | -                        |
| <b>Sub-Total UNPROGRAMMED FUNDS</b>                           |             | <b>-</b>                    | <b>-</b>                                           | <b>-</b>                   | <b>-</b>                  | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>-</b>                  | <b>-</b>                        | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>-</b>                 |
| <b>TOTAL, AGENCY REGULAR BUDGET</b>                           |             | <b>6,353,746,457.85</b>     | <b>-</b>                                           | <b>6,353,746,457.85</b>    | <b>6,318,727,338.85</b>   | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>6,318,727,338.85</b>   | <b>2,352,336,135.49</b>         | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>2,352,336,135.49</b>  |
| F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS                    | 04 104 161  |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Maintenance and Other Operating Expenses                      |             | 2,810,000.00                | -                                                  | 2,810,000.00               | 2,810,000.00              | -                                           | -           | -                | 2,810,000.00              | -                               | -                              | -                                  | -                                 | -                        |
| Traveling Expenses                                            |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Local                                                         | 50201010 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 193,907.32                      |                                |                                    |                                   | 193,907.32               |
| Foreign                                                       | 50201020 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 45,180.00                       |                                |                                    |                                   | 45,180.00                |
| Training & Scholarship                                        |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Training                                                      | 50202010 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 808,337.00                      |                                |                                    |                                   | 808,337.00               |
| Membership Dues                                               | 50299060 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 100,000.00                      |                                |                                    |                                   | 100,000.00               |
| Subscription Expenses                                         | 50299070 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 946,135.27                      |                                |                                    |                                   | 946,135.27               |
| <b>Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS</b>      |             | <b>2,810,000.00</b>         | <b>-</b>                                           | <b>2,810,000.00</b>        | <b>2,810,000.00</b>       | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>2,810,000.00</b>       | <b>2,093,559.59</b>             | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>2,093,559.59</b>      |
| <b>TOTAL, BTr AGENCY BUDGET</b>                               |             | <b>6,356,556,457.85</b>     | <b>-</b>                                           | <b>6,356,556,457.85</b>    | <b>6,321,537,338.85</b>   | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>6,321,537,338.85</b>   | <b>2,354,429,695.08</b>         | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>2,354,429,695.08</b>  |
| G. NATIONAL GOVERNMENT                                        |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| I. SPECIAL PURPOSE FUNDS                                      |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| International Commitment Fund                                 | 50601020 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | -                               | -                              | -                                  | -                                 | -                        |
| <b>Sub-Total SPECIAL PURPOSE FUNDS</b>                        |             | <b>-</b>                    | <b>-</b>                                           | <b>-</b>                   | <b>-</b>                  | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>-</b>                  | <b>-</b>                        | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>-</b>                 |
| II. AUTOMATIC APPROPRIATION                                   |             |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Maintenance and Other Operating Expenses                      |             | 1,586,179,100.00            | -                                                  | 1,586,179,100.00           | 1,586,179,100.00          | -                                           | -           | -                | 1,586,179,100.00          | 1,586,179,100.00                | -                              | -                                  | -                                 | 1,586,179,100.00         |
| Custom, Duties and Taxes                                      | 01 104 105  |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| Documentary Stamp Taxes                                       | 50200000 00 | 1,586,179,100.00            |                                                    | 1,586,179,100.00           | 1,586,179,100.00          |                                             |             |                  | 1,586,179,100.00          | 1,586,179,100.00                |                                |                                    |                                   | 1,586,179,100.00         |
| <b>Financial Expense</b>                                      |             | <b>334,877,000,000.00</b>   | <b>-</b>                                           | <b>334,877,000,000.00</b>  | <b>334,877,000,000.00</b> | <b>-</b>                                    | <b>-</b>    | <b>-</b>         | <b>334,877,000,000.00</b> | <b>96,821,234,913.63</b>        | <b>-</b>                       | <b>-</b>                           | <b>-</b>                          | <b>96,821,234,913.63</b> |
| Debt Interest Payment                                         | 01 104 110  |                             |                                                    |                            |                           |                                             |             |                  |                           |                                 |                                |                                    |                                   |                          |
| FINEX                                                         | 50300000 00 | 334,877,000,000.00          |                                                    | 334,877,000,000.00         | 334,877,000,000.00        |                                             |             |                  | 334,877,000,000.00        |                                 |                                |                                    |                                   |                          |
| Interest Expenses                                             | 50301020 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 96,286,916,554.31               |                                |                                    |                                   | 96,286,916,554.31        |
| Bank Charges                                                  | 50301040 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 926,751.88                      |                                |                                    |                                   | 926,751.88               |
| Commitment Fees                                               | 50301050 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 34,376,508.83                   |                                |                                    |                                   | 34,376,508.83            |
| Other Financial Charges                                       | 50301990 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 158,339,843.15                  |                                |                                    |                                   | 158,339,843.15           |
| Loss on Guaranty                                              | 50504100 00 | -                           | -                                                  | -                          | -                         | -                                           | -           | -                | -                         | 340,675,255.46                  |                                |                                    |                                   | 340,675,255.46           |



Funding the Republic

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

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-A

|   |                             |
|---|-----------------------------|
| x | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| PARTICULARS                               | UACS Code   | APPROPRIATIONS            |                                               |                           | ALLOTMENTS                |                                       |             |               |                           | CURRENT YEAR OBLIGATIONS     |                             |                              |                             |                           |
|-------------------------------------------|-------------|---------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------|
|                                           |             | Authorized Appropriation  | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations   | Allotments Received       | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 'March 31 | 2nd Quarter Ending 'June 30 | 3rd Quarter Ending 'Sept. 30 | 4th Quarter Ending 'Dec. 31 | TOTAL                     |
| 1                                         | 2           | 3                         | 4                                             | 5=3+4                     | 6                         | 7                                     | 8           | 9             | 10=6+7-8+9                | 11                           | 12                          | 13                           | 14                          | 15=11-14                  |
| <b>Capital Outlay</b>                     |             | 312,403,000,000.00        | -                                             | 312,403,000,000.00        | 312,403,000,000.00        | -                                     | -           | -             | 312,403,000,000.00        | 125,689,397,100.91           | -                           | -                            | -                           | 125,689,397,100.91        |
| Debt Principal Amortization               | 01 104 109  |                           |                                               |                           |                           |                                       |             |               |                           |                              |                             |                              |                             |                           |
| CO/Loans Outlay-Others                    | 50602990 00 | 312,403,000,000.00        |                                               | 312,403,000,000.00        | 312,403,000,000.00        |                                       |             |               | 312,403,000,000.00        | 95,173,550,057.22            |                             |                              |                             | 95,173,550,057.22         |
| Foreign                                   |             |                           |                                               | -                         |                           |                                       |             |               | -                         | 30,515,847,043.69            |                             |                              |                             | 30,515,847,043.69         |
| Domestic                                  |             |                           |                                               | -                         |                           |                                       |             |               | -                         |                              |                             |                              |                             | -                         |
| <b>Sub-Total AUTOMATIC APPROPRIATIONS</b> |             | <b>648,866,179,100.00</b> | <b>-</b>                                      | <b>648,866,179,100.00</b> | <b>648,866,179,100.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>648,866,179,100.00</b> | <b>224,096,811,114.54</b>    | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>224,096,811,114.54</b> |
| <b>III. UNPROGRAMMED FUND</b>             |             |                           |                                               |                           |                           |                                       |             |               |                           |                              |                             |                              |                             |                           |
| LBP-CBFMMP (KFW)                          | 50602010 00 |                           |                                               | -                         |                           |                                       |             |               | -                         |                              |                             |                              |                             | -                         |
| SBGFC (IFAD)                              | 50602010 00 |                           |                                               | -                         |                           |                                       |             |               | -                         |                              |                             |                              |                             | -                         |
| <b>Sub-Total UNPROGRAMMED FUND</b>        |             | <b>-</b>                  | <b>-</b>                                      | <b>-</b>                  | <b>-</b>                  | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>-</b>                  | <b>-</b>                     | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>-</b>                  |
| <b>TOTAL, NATIONAL GOVERNMENT</b>         |             | <b>648,866,179,100.00</b> | <b>-</b>                                      | <b>648,866,179,100.00</b> | <b>648,866,179,100.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>648,866,179,100.00</b> | <b>224,096,811,114.54</b>    | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>224,096,811,114.54</b> |
| <b>GRAND TOTAL</b>                        |             | <b>655,222,735,557.85</b> | <b>-</b>                                      | <b>655,222,735,557.85</b> | <b>655,187,716,438.85</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>655,187,716,438.85</b> | <b>226,451,240,809.62</b>    | <b>-</b>                    | <b>-</b>                     | <b>-</b>                    | <b>226,451,240,809.62</b> |

OVERALL SUMMARY :

I. Regular Agency Fund

|                                     |                         |          |                         |                         |          |          |          |                         |                         |          |          |          |          |                         |
|-------------------------------------|-------------------------|----------|-------------------------|-------------------------|----------|----------|----------|-------------------------|-------------------------|----------|----------|----------|----------|-------------------------|
| Agency Current Budget - RA 10924    | 6,106,368,000.00        | -        | 6,106,368,000.00        | 6,071,348,881.00        | -        | -        | -        | 6,071,348,881.00        | 2,248,663,291.22        | -        | -        | -        | -        | 2,248,663,291.22        |
| Continuing Appropriation - RA 10717 | 229,730,999.85          | -        | 229,730,999.85          | 229,730,999.85          | -        | -        | -        | 229,730,999.85          | 97,790,547.97           | -        | -        | -        | -        | 97,790,547.97           |
| Special Purpose Funds               | 2,103,458.00            | -        | 2,103,458.00            | 2,103,458.00            | -        | -        | -        | 2,103,458.00            | 2,103,454.73            | -        | -        | -        | -        | 2,103,454.73            |
| Automatic Appropriations            | 15,544,000.00           | -        | 15,544,000.00           | 15,544,000.00           | -        | -        | -        | 15,544,000.00           | 3,778,841.57            | -        | -        | -        | -        | 3,778,841.57            |
| Unprogrammed Funds                  | -                       | -        | -                       | -                       | -        | -        | -        | -                       | -                       | -        | -        | -        | -        | -                       |
| <b>Total</b>                        | <b>6,353,746,457.85</b> | <b>-</b> | <b>6,353,746,457.85</b> | <b>6,318,727,338.85</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,318,727,338.85</b> | <b>2,352,336,135.49</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,352,336,135.49</b> |

II. Special Account - Foreign Assisted Fund

|                                         |                     |          |                     |                     |          |          |          |                     |                     |          |          |          |          |                     |
|-----------------------------------------|---------------------|----------|---------------------|---------------------|----------|----------|----------|---------------------|---------------------|----------|----------|----------|----------|---------------------|
| Automatic Appro. - Foreign Grants (KFW) | 2,810,000.00        | -        | 2,810,000.00        | 2,810,000.00        | -        | -        | -        | 2,810,000.00        | 2,093,559.59        | -        | -        | -        | -        | 2,093,559.59        |
| <b>Total</b>                            | <b>2,810,000.00</b> | <b>-</b> | <b>2,810,000.00</b> | <b>2,810,000.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,810,000.00</b> | <b>2,093,559.59</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,093,559.59</b> |

III. National Government

|                          |                           |          |                           |                           |          |          |          |                           |                           |          |          |          |          |                           |
|--------------------------|---------------------------|----------|---------------------------|---------------------------|----------|----------|----------|---------------------------|---------------------------|----------|----------|----------|----------|---------------------------|
| Special Purpose Funds    | -                         | -        | -                         | -                         | -        | -        | -        | -                         | -                         | -        | -        | -        | -        | -                         |
| Automatic Appropriations | 648,866,179,100.00        | -        | 648,866,179,100.00        | 648,866,179,100.00        | -        | -        | -        | 648,866,179,100.00        | 224,096,811,114.54        | -        | -        | -        | -        | 224,096,811,114.54        |
| Unprogrammed Funds       | -                         | -        | -                         | -                         | -        | -        | -        | -                         | -                         | -        | -        | -        | -        | -                         |
| <b>Total</b>             | <b>648,866,179,100.00</b> | <b>-</b> | <b>648,866,179,100.00</b> | <b>648,866,179,100.00</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>648,866,179,100.00</b> | <b>224,096,811,114.54</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>224,096,811,114.54</b> |
| <b>GRAND TOTAL</b>       | <b>655,222,735,557.85</b> | <b>-</b> | <b>655,222,735,557.85</b> | <b>655,187,716,438.85</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>655,187,716,438.85</b> | <b>226,451,240,809.62</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>226,451,240,809.62</b> |



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

FAR No. 1-A

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                     | UACS Code         | CURRENT YEAR DISBURSEMENTS         |                                   |                                    |                                   |                      | BALANCES                     |                           |                      |                               |
|-------------------------------------------------|-------------------|------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|----------------------|------------------------------|---------------------------|----------------------|-------------------------------|
|                                                 |                   | 1st<br>Quarter Ending 'March<br>31 | 2nd Quarter Ending<br>'June<br>30 | 3rd<br>Quarter Ending<br>'Sept. 30 | 4th<br>Quarter Ending 'Dec.<br>31 | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations   |                               |
|                                                 |                   |                                    |                                   |                                    |                                   |                      |                              |                           | (15-20)              | (23+24)                       |
|                                                 |                   |                                    |                                   |                                    |                                   |                      |                              |                           | Due and Demandable   | Not Yet Due and<br>Demandable |
| 1                                               |                   | 16                                 | 17                                | 18                                 | 19                                | 20 = 16+19           | 21=5-10                      | 22=10-15                  | 23                   | 24                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                | <b>01-101-101</b> |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| <b>A1 PROGRAM</b>                               |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| <b>Personal Services</b>                        |                   | <b>39,937,045.71</b>               | -                                 | -                                  | -                                 | <b>39,937,045.71</b> | <b>35,019,119.00</b>         | <b>133,912,835.29</b>     | -                    | -                             |
| Salaries & Wages                                |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Basic Salary - Civilian                         | 50101010 01       | 31,371,865.73                      | -                                 | -                                  | -                                 | 31,371,865.73        | -                            | 98,173,134.27             | -                    | -                             |
| Other Compensation                              |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Personal Economic Relief Allow. (PERA)          | 50102010 01       | 1,826,194.94                       | -                                 | -                                  | -                                 | 1,826,194.94         | -                            | 5,877,805.06              | -                    | -                             |
| Representation Allowance (RA)                   | 50102020 00       | 742,500.00                         | -                                 | -                                  | -                                 | 742,500.00           | -                            | 1,519,500.00              | -                    | -                             |
| Transportation Allowance (TA)                   | 50102030 01       | 514,750.00                         | -                                 | -                                  | -                                 | 514,750.00           | -                            | 1,615,250.00              | -                    | -                             |
| Clothing/Uniform Allowance                      | 50102040 01       | 1,460,000.00                       | -                                 | -                                  | -                                 | 1,460,000.00         | -                            | 145,000.00                | -                    | -                             |
| Subsistence Allowance/Magna Carta               | 50102050 03       | 8,230.35                           | -                                 | -                                  | -                                 | 8,230.35             | -                            | 29,769.65                 | -                    | -                             |
| Laundry Allowance/Magna Carta                   | 50102060 04       | 900.00                             | -                                 | -                                  | -                                 | 900.00               | -                            | (900.00)                  | -                    | -                             |
| Overtime and Night Pay                          | 50102130 01       | 1,552,849.72                       | -                                 | -                                  | -                                 | 1,552,849.72         | -                            | (1,552,849.72)            | -                    | -                             |
| Mid-Year Bonus                                  | 50102990 36       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 10,796,000.00             | -                    | -                             |
| Year End Bonus                                  | 50102140 01       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 10,796,000.00             | -                    | -                             |
| Cash Gift                                       | 50102150 01       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 1,605,000.00              | -                    | -                             |
| Personnel Benefit Contributions                 |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Pag-Ibig Contributions                          | 50103020 01       | 93,000.00                          | -                                 | -                                  | -                                 | 93,000.00            | -                            | 292,000.00                | -                    | -                             |
| PhilHealth Contributions                        | 50103030 01       | 292,875.00                         | -                                 | -                                  | -                                 | 292,875.00           | -                            | 770,125.00                | -                    | -                             |
| Employees Comp. Insurance Premiums (ECIP)       | 50103040 01       | 93,000.00                          | -                                 | -                                  | -                                 | 93,000.00            | -                            | 292,000.00                | -                    | -                             |
| Other Personnel Benefits                        |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Retirement Gratuity                             | 50104020 01       | -                                  | -                                 | -                                  | -                                 | -                    | 24,123,000.00                | -                         | -                    | -                             |
| Terminal Leave Benefits                         | 50104030 01       | 1,925,879.97                       | -                                 | -                                  | -                                 | 1,925,879.97         | 10,896,119.00                | 1.03                      | -                    | -                             |
| Lump-sum for Step Increments - Length           | 50104990 10       | 55,000.00                          | -                                 | -                                  | -                                 | 55,000.00            | -                            | 269,000.00                | -                    | -                             |
| Lump-sum for Step Increments - Meritorious      | 50104990 11       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 1,034,000.00              | -                    | -                             |
| Other Bonuses and Allowances                    |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Productivity Enhancement Incentive (PEI)        | 50102990 12       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 1,605,000.00              | -                    | -                             |
| Other Personnel Benefits                        | 50104990 99       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 647,000.00                | -                    | -                             |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>8,404,497.49</b>                | -                                 | -                                  | -                                 | <b>8,404,497.49</b>  | -                            | <b>280,441,931.75</b>     | <b>11,743,570.76</b> | -                             |
| Traveling Expenses                              |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Local                                           | 50201010 00       | 93,648.82                          | -                                 | -                                  | -                                 | 93,648.82            | -                            | 3,478,351.18              | -                    | -                             |
| Foreign                                         | 50201020 00       | 38,258.36                          | -                                 | -                                  | -                                 | 38,258.36            | -                            | 11,978,741.64             | -                    | -                             |
| Training & Scholarship                          |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Training                                        | 50202010 00       | 937,502.90                         | -                                 | -                                  | -                                 | 937,502.90           | -                            | 22,077,497.10             | -                    | -                             |
| Scholarship Grants                              | 50202010 00       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 4,600,000.00              | -                    | -                             |
| Supplies & Materials                            |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Office Supplies Expenses                        | 50203010 00       | 114,141.95                         | -                                 | -                                  | -                                 | 114,141.95           | -                            | 10,348,298.05             | 26,560.00            | -                             |
| Accountable Forms Expenses                      | 50203020 00       | 250.00                             | -                                 | -                                  | -                                 | 250.00               | -                            | 308,750.00                | -                    | -                             |
| Drugs & Medicines Expenses                      | 50203070 00       | 17,787.00                          | -                                 | -                                  | -                                 | 17,787.00            | -                            | 806,213.00                | -                    | -                             |
| Fuel, Oil & Lubricants Expenses                 | 50203090 00       | 59,918.17                          | -                                 | -                                  | -                                 | 59,918.17            | -                            | 3,315,081.83              | -                    | -                             |
| Other Supplies & Materials Expenses             | 50203990 00       | 39,049.14                          | -                                 | -                                  | -                                 | 39,049.14            | -                            | 6,041,358.26              | 99,592.60            | -                             |
| Utility Expenses                                |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Water Expense                                   | 50204010 00       | 176,444.98                         | -                                 | -                                  | -                                 | 176,444.98           | -                            | 4,516,555.02              | -                    | -                             |
| Electricity Expense                             | 50204020 00       | 1,360,824.02                       | -                                 | -                                  | -                                 | 1,360,824.02         | -                            | 35,915,175.98             | -                    | -                             |
| Communication Expenses                          |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Postage & Courier Services                      | 50205010 00       | 850.00                             | -                                 | -                                  | -                                 | 850.00               | -                            | 289,150.00                | -                    | -                             |
| Telephone Expenses - Mobile                     | 50205020 01       | 306,784.46                         | -                                 | -                                  | -                                 | 306,784.46           | -                            | 2,180,344.58              | 108,870.96           | -                             |
| Telephone Expenses - Landline                   | 50205020 02       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 4,259,000.00              | -                    | -                             |
| Internet Subscription Expenses                  | 50205030 00       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 6,669,000.00              | -                    | -                             |
| Cable, Satellite, Telegraph & Radio Exp.        | 50205040 00       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 618,000.00                | -                    | -                             |
| Extraordinary & Miscellaneous Expenses          | 50210030 00       | 194,400.00                         | -                                 | -                                  | -                                 | 194,400.00           | -                            | 1,198,600.00              | -                    | -                             |
| Professional Services                           |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Legal Services                                  | 50211010 00       | 83,250.00                          | -                                 | -                                  | -                                 | 83,250.00            | -                            | 456,750.00                | -                    | -                             |
| Consultancy Services                            | 50211030 00       | 460,000.00                         | -                                 | -                                  | -                                 | 460,000.00           | -                            | 5,394,000.00              | -                    | -                             |
| Other Professional Services                     | 50211990 00       | 2,641,716.68                       | -                                 | -                                  | -                                 | 2,641,716.68         | -                            | 33,633,616.12             | 271,667.20           | -                             |
| General Services                                |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Janitorial Services                             | 50212020 00       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 11,032,000.00             | -                    | -                             |
| Security Services                               | 50212030 00       | -                                  | -                                 | -                                  | -                                 | -                    | -                            | 12,000,000.00             | -                    | -                             |
| Other General Services                          | 50212990 00       | 3,910.00                           | -                                 | -                                  | -                                 | 3,910.00             | -                            | 420,090.00                | -                    | -                             |
| Repairs & Maintenance                           |                   |                                    |                                   |                                    |                                   |                      |                              |                           |                      |                               |
| Building & Other Structure                      | 50213040 01       | 767,974.50                         | -                                 | -                                  | -                                 | 767,974.50           | -                            | 20,297,025.50             | 456,000.00           | -                             |



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

FAR No. 1-A

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

|  |   |                             |
|--|---|-----------------------------|
|  | X | Current Year Appropriations |
|  |   | Supplemental Appropriations |
|  | X | Continuing Appropriations   |

| PARTICULARS                                     | UACS Code   | CURRENT YEAR DISBURSEMENTS  |                               |                             |                            |                  | BALANCES                     |                           |                    |                               |
|-------------------------------------------------|-------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|------------------|------------------------------|---------------------------|--------------------|-------------------------------|
|                                                 |             | 1st                         | 2nd                           | 3rd                         | 4th                        | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations |                               |
|                                                 |             | Quarter Ending 'March<br>31 | Quarter Ending<br>'June<br>30 | Quarter Ending<br>'Sept. 30 | Quarter Ending 'Dec.<br>31 |                  |                              |                           | (15-20)            | (23+24)                       |
|                                                 |             |                             |                               |                             |                            |                  |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |
| 1                                               |             | 16                          | 17                            | 18                          | 19                         | 20 = 16-19       | 21=5-10                      | 22=10-15                  | 23                 | 24                            |
| Office Equipment                                | 50213050 02 | 290,930.00                  | -                             | -                           | -                          | 290,930.00       | -                            | 1,463,110.00              | 917,960.00         | -                             |
| Inf. & Comm. Tech. Eqpmnt                       | 50213050 03 | -                           | -                             | -                           | -                          | -                | -                            | 48,591,040.00             | 9,363,960.00       | -                             |
| Motor Vehicle                                   | 50213060 01 | 15,813.30                   | -                             | -                           | -                          | 15,813.30        | -                            | 1,194,186.70              | -                  | -                             |
| Furniture & Fixture                             | 50213070 00 | -                           | -                             | -                           | -                          | -                | -                            | 192,000.00                | -                  | -                             |
| Taxes & Ins. Premiums                           |             | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Taxes, Duties & Licenses                        | 50215010 01 | 3,760.62                    | -                             | -                           | -                          | 3,760.62         | -                            | 2,281,239.38              | -                  | -                             |
| Fidelity Bond Premiums                          | 50215020 00 | 431,479.51                  | -                             | -                           | -                          | 431,479.51       | -                            | 968,520.49                | -                  | -                             |
| Insurance Expenses                              | 50215030 00 | 24,788.08                   | -                             | -                           | -                          | 24,788.08        | -                            | 17,280,211.92             | -                  | -                             |
| Other MOOE                                      |             | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Advertising Expenses                            | 50299010 00 | -                           | -                             | -                           | -                          | -                | -                            | 1,280,000.00              | -                  | -                             |
| Printing & Publication Expenses                 | 50299020 00 | -                           | -                             | -                           | -                          | -                | -                            | 16,040.00                 | 498,960.00         | -                             |
| Representation Expenses                         | 50299030 00 | 194,455.01                  | -                             | -                           | -                          | 194,455.01       | -                            | 1,263,544.99              | (0.00)             | -                             |
| Transportation & Delivery Expenses              | 50299040 00 | 7,604.00                    | -                             | -                           | -                          | 7,604.00         | -                            | 342,396.00                | -                  | -                             |
| Rent/Lease Expenses                             |             | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Equipments                                      | 50299050 04 | 72,231.70                   | -                             | -                           | -                          | 72,231.70        | -                            | 874,768.30                | -                  | -                             |
| Membership Dues                                 | 50299060 00 | -                           | -                             | -                           | -                          | -                | -                            | 830,000.00                | -                  | -                             |
| Subscription Expenses                           | 50299070 00 | 54,950.00                   | -                             | -                           | -                          | 54,950.00        | -                            | 1,582,050.00              | -                  | -                             |
| Other MOOE                                      | 50299990 99 | 11,774.29                   | -                             | -                           | -                          | 11,774.29        | -                            | 349,225.71                | -                  | -                             |
| Capital Outlay                                  |             | 2,131,010,774.27            | -                             | -                           | -                          | 2,131,010,774.27 | -                            | 2,657,282,725.73          | 48,500.00          | -                             |
| Investment in GOCC                              | 50601010 01 | 2,131,010,774.27            | -                             | -                           | -                          | 2,131,010,774.27 | -                            | 2,652,205,225.73          | -                  | -                             |
| Office Equipment                                | 50604050 02 | -                           | -                             | -                           | -                          | -                | -                            | 421,500.00                | 48,500.00          | -                             |
| ICT Equipment                                   | 50604050 03 | -                           | -                             | -                           | -                          | -                | -                            | 1,870,000.00              | -                  | -                             |
| Furniture and Fixtures                          | 50604070 01 | -                           | -                             | -                           | -                          | -                | -                            | 2,786,000.00              | -                  | -                             |
| Books Outlay                                    | 50604070 02 | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Sub-Total A.I PROGRAM                           |             | 2,179,352,317.47            | -                             | -                           | -                          | 2,179,352,317.47 | 35,019,119.00                | 3,071,637,492.77          | 11,792,070.76      | -                             |
| A.II. PROJECTS - LOCALLY FUNDED (TSA)           |             |                             |                               |                             |                            |                  |                              |                           |                    |                               |
| Maintenance and Other Operating Expenses        |             | 1,047,732.99                | -                             | -                           | -                          | 1,047,732.99     | -                            | 17,023,267.01             | -                  | -                             |
| Traveling Expenses                              |             | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Local                                           | 50201010 00 | -                           | -                             | -                           | -                          | -                | -                            | 120,000.00                | -                  | -                             |
| Supplies & Materials                            |             | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Office Supplies Expenses                        | 50203010 00 | -                           | -                             | -                           | -                          | -                | -                            | 361,000.00                | -                  | -                             |
| Utility Expenses                                |             | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Electricity Expense                             | 50204020 00 | -                           | -                             | -                           | -                          | -                | -                            | 765,000.00                | -                  | -                             |
| Communication Expenses                          |             | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Postage & Courier Services                      | 50205010 00 | -                           | -                             | -                           | -                          | -                | -                            | 25,000.00                 | -                  | -                             |
| Telephone Expenses - Landline                   | 50205020 02 | -                           | -                             | -                           | -                          | -                | -                            | 136,000.00                | -                  | -                             |
| Professional Services                           |             | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Other Professional Services                     | 50211990 00 | 1,047,732.99                | -                             | -                           | -                          | 1,047,732.99     | -                            | 14,530,267.01             | -                  | -                             |
| Repairs & Maintenance                           |             | -                           | -                             | -                           | -                          | -                | -                            | 869,000.00                | -                  | -                             |
| Building & Other Structure                      | 50213040 01 | -                           | -                             | -                           | -                          | -                | -                            | 181,000.00                | -                  | -                             |
| Other MOOE                                      |             | -                           | -                             | -                           | -                          | -                | -                            | 36,000.00                 | -                  | -                             |
| Representation Expenses                         | 50299030 00 | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Rent/Lease Expenses                             |             | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Equipments                                      | 50299050 04 | -                           | -                             | -                           | -                          | -                | -                            | -                         | -                  | -                             |
| Financial Expense                               |             | 56,471,170.00               | -                             | -                           | -                          | 56,471,170.00    | -                            | 734,024,830.00            | -                  | -                             |
| Interest Expenses                               | 50301020 03 | -                           | -                             | -                           | -                          | -                | -                            | 90,496,000.00             | -                  | -                             |
| Other Financial Expenses                        | 50301990 00 | 56,471,170.00               | -                             | -                           | -                          | 56,471,170.00    | -                            | 643,528,830.00            | -                  | -                             |
| Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA) |             | 57,518,902.99               | -                             | -                           | -                          | 57,518,902.99    | -                            | 751,048,097.01            | -                  | -                             |
| Sub-Total AGENCY SPECIFIC BUDGET                |             | 2,236,871,220.46            | -                             | -                           | -                          | 2,236,871,220.46 | 35,019,119.00                | 3,822,685,589.78          | 11,792,070.76      | -                             |



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

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-A

|  |   |                             |
|--|---|-----------------------------|
|  | X | Current Year Appropriations |
|  |   | Supplemental Appropriations |
|  | X | Continuing Appropriations   |

| PARTICULARS                                     | UACS Code         | CURRENT YEAR DISBURSEMENTS  |                               |                             |                            |                      | BALANCES                     |                           |                    |                               |
|-------------------------------------------------|-------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|----------------------|------------------------------|---------------------------|--------------------|-------------------------------|
|                                                 |                   | 1st                         | 2nd                           | 3rd                         | 4th                        | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations |                               |
|                                                 |                   | Quarter Ending 'March<br>31 | Quarter Ending<br>'June<br>30 | Quarter Ending<br>'Sept. 30 | Quarter Ending 'Dec.<br>31 |                      |                              |                           | (15-20)            | (23+24)                       |
|                                                 |                   |                             |                               |                             |                            |                      |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |
| 1                                               |                   | 16                          | 17                            | 18                          | 19                         | 20 = 16:19           | 21=5-10                      | 22=10-15                  | 23                 | 24                            |
| <b>B. CONTINUING - FY 2015 RA 10651</b>         | <b>01-102-101</b> |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>10,743,284.14</b>        | -                             | -                           | -                          | <b>10,743,284.14</b> | -                            | <b>65,529,153.27</b>      | <b>803,201.83</b>  | -                             |
| Traveling Expenses                              |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Local                                           | 50201010 00       | 19,390.00                   | -                             | -                           | -                          | 19,390.00            | -                            | 525,878.34                | -                  |                               |
| Foreign                                         | 50201020 00       | 68,407.28                   | -                             | -                           | -                          | 68,407.28            | -                            | 1,896,713.25              | -                  |                               |
| Supplies & Materials                            |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Office Supplies Expenses                        | 50203010 00       | 277,966.12                  | -                             | -                           | -                          | 277,966.12           | -                            | 4,364,005.27              | 776,325.00         |                               |
| Accountable Forms Expenses                      | 50203020 00       | -                           | -                             | -                           | -                          | -                    | -                            | 299,340.00                | -                  |                               |
| Drugs & Medicines Expenses                      | 50203070 00       | 44,590.00                   | -                             | -                           | -                          | 44,590.00            | -                            | 185,312.50                | -                  |                               |
| Fuel, Oil & Lubricants Expenses                 | 50203090 00       | 115,642.07                  | -                             | -                           | -                          | 115,642.07           | -                            | 572,430.26                | 3,275.83           |                               |
| Other Supplies & Materials Expenses             | 50203990 00       | 164,391.30                  | -                             | -                           | -                          | 164,391.30           | -                            | 770,761.31                | -                  |                               |
| Utility Expenses                                |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Water Expense                                   | 50204010 00       | 341,395.84                  | -                             | -                           | -                          | 341,395.84           | -                            | 577,665.37                | -                  |                               |
| Electricity Expense                             | 50204020 00       | 4,265,221.28                | -                             | -                           | -                          | 4,265,221.28         | -                            | 54,774.53                 | -                  |                               |
| Communication Expenses                          |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Postage & Courier Services                      | 50205010 00       | -                           | -                             | -                           | -                          | -                    | -                            | 9,602.00                  | -                  |                               |
| Telephone Expenses - Mobile                     | 50205020 01       | 190,031.00                  | -                             | -                           | -                          | 190,031.00           | -                            | 673,242.51                | -                  |                               |
| Telephone Expenses - Landline                   | 50205020 02       | 251,265.02                  | -                             | -                           | -                          | 251,265.02           | -                            | 437,511.39                | -                  |                               |
| Internet Subscription Expenses                  | 50205030 00       | 67,200.00                   | -                             | -                           | -                          | 67,200.00            | -                            | 2,693,899.84              | -                  |                               |
| Cable, Satellite, Telegraph & Radio Exp.        | 50205040 00       | 24,200.00                   | -                             | -                           | -                          | 24,200.00            | -                            | 69,180.00                 | -                  |                               |
| Extraordinary & Miscellaneous Expenses          | 50210030 00       | 108,200.00                  | -                             | -                           | -                          | 108,200.00           | -                            | 3,660.50                  | -                  |                               |
| Professional Services                           |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Legal Services                                  | 50211010 00       | -                           | -                             | -                           | -                          | -                    | -                            | 256,916.25                | -                  |                               |
| Consultancy Services                            | 50211030 00       | -                           | -                             | -                           | -                          | -                    | -                            | 1,892,400.00              | -                  |                               |
| Other Professional Services                     | 50211990 00       | 1,218,105.85                | -                             | -                           | -                          | 1,218,105.85         | -                            | 18,374,479.06             | -                  |                               |
| General Services                                |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Janitorial Services                             | 50212020 00       | 1,469,314.94                | -                             | -                           | -                          | 1,469,314.94         | -                            | 4,439,750.74              | -                  |                               |
| Security Services                               | 50212030 00       | -                           | -                             | -                           | -                          | -                    | -                            | 1,958,478.93              | -                  |                               |
| Other General Services                          | 50212990 00       | -                           | -                             | -                           | -                          | -                    | -                            | 1,264,365.00              | -                  |                               |
| Repairs & Maintenance                           |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Building & Other Structure                      | 50213040 01       | 1,535,949.00                | -                             | -                           | -                          | 1,535,949.00         | -                            | 2,987,195.00              | -                  |                               |
| Office Equipment                                | 50213050 02       | -                           | -                             | -                           | -                          | -                    | -                            | 2,272.00                  | -                  |                               |
| Inf. & Comm. Tech. Eqpmnt                       | 50213050 03       | -                           | -                             | -                           | -                          | -                    | -                            | 8,319,425.67              | -                  |                               |
| Motor Vehicle                                   | 50213060 01       | 300,442.09                  | -                             | -                           | -                          | 300,442.09           | -                            | 134,792.76                | 23,601.00          |                               |
| Furniture & Fixture                             | 50213070 00       | -                           | -                             | -                           | -                          | -                    | -                            | 180,995.00                | -                  |                               |
| Taxes & Ins. Premiums                           |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Taxes, Duties & Licenses                        | 50215010 01       | -                           | -                             | -                           | -                          | -                    | -                            | 981,017.20                | -                  |                               |
| Insurance Expenses                              | 50215030 00       | 4,577.10                    | -                             | -                           | -                          | 4,577.10             | -                            | 11,124,925.34             | -                  |                               |
| Other MOOE                                      |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Advertising Expenses                            | 50299010 00       | 227,434.00                  | -                             | -                           | -                          | 227,434.00           | -                            | 227,061.69                | -                  |                               |
| Printing & Publication Expenses                 | 50299020 00       | -                           | -                             | -                           | -                          | -                    | -                            | 10,000.00                 | -                  |                               |
| Representation Expenses                         | 50299030 00       | 6,031.25                    | -                             | -                           | -                          | 6,031.25             | -                            | 25,098.36                 | -                  |                               |
| Transportation & Delivery Expenses              | 50299040 00       | -                           | -                             | -                           | -                          | -                    | -                            | 9,919.20                  | -                  |                               |
| Subscription Expenses                           | 50299070 00       | 43,530.00                   | -                             | -                           | -                          | 43,530.00            | -                            | 206,084.00                | -                  |                               |
| Capital Outlay                                  |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Investment in GOCC                              | 50601010 01       | -                           | -                             | -                           | -                          | -                    | -                            | 10,910,000.00             | -                  |                               |
| Transportation Equipment - MV                   | 50604060 01       | -                           | -                             | -                           | -                          | -                    | -                            | 4,765,000.00              | -                  |                               |
|                                                 |                   |                             |                               |                             |                            |                      |                              | 6,125,000.00              | -                  |                               |
| <b>Sub-Total A.I PROGRAM</b>                    |                   | <b>10,743,284.14</b>        | -                             | -                           | -                          | <b>10,743,284.14</b> | -                            | <b>76,439,153.27</b>      | <b>803,201.83</b>  | -                             |
| <b>A.II. PROJECTS - LOCALLY FUNDED (TSA)</b>    |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| <b>Maintenance and Other Operating Expenses</b> |                   | <b>10,252.00</b>            | -                             | -                           | -                          | <b>10,252.00</b>     | -                            | <b>11,573,358.61</b>      | -                  | -                             |
| Traveling Expenses                              |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Local                                           | 50201010 00       | -                           | -                             | -                           | -                          | -                    | -                            | 107,672.14                | -                  |                               |
| Communication Expenses                          |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Telephone Expenses - Landline                   | 50205020 02       | -                           | -                             | -                           | -                          | -                    | -                            | 132,000.00                | -                  |                               |
| Professional Services                           |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Other Professional Services                     | 50211990 00       | 10,252.00                   | -                             | -                           | -                          | 10,252.00            | -                            | 10,644,165.98             | -                  |                               |
| Repairs & Maintenance                           |                   |                             |                               |                             |                            |                      |                              |                           |                    |                               |
| Building & Other Structure                      | 50213040 01       | -                           | -                             | -                           | -                          | -                    | -                            | 653,425.74                | -                  |                               |



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

FAR No. 1-A

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

|  |   |                             |
|--|---|-----------------------------|
|  | x | Current Year Appropriations |
|  |   | Supplemental Appropriations |
|  | x | Continuing Appropriations   |

| PARTICULARS                                                   | UACS Code                 | CURRENT YEAR DISBURSEMENTS  |                               |                             |                            |                   | BALANCES                     |                           |                    |                               |
|---------------------------------------------------------------|---------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|-------------------|------------------------------|---------------------------|--------------------|-------------------------------|
|                                                               |                           | 1st                         | 2nd                           | 3rd                         | 4th                        | TOTAL             | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations |                               |
|                                                               |                           | Quarter Ending 'March<br>31 | Quarter Ending<br>'June<br>30 | Quarter Ending<br>'Sept. 30 | Quarter Ending 'Dec.<br>31 |                   |                              |                           | (15-20)            | (23+24)                       |
|                                                               |                           |                             |                               |                             |                            |                   |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |
| 1                                                             |                           | 16                          | 17                            | 18                          | 19                         | 20 = 16-19        | 21=5-10                      | 22=10-15                  | 23                 | 24                            |
| Other MOOE                                                    |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Representation Expenses                                       | 50299030 00               | -                           | -                             | -                           | -                          | -                 | -                            | 36,094.75                 | -                  | -                             |
| Financial Expense                                             |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Other Financial Expenses                                      | 50301990 00               | 86,233,810.00               | -                             | -                           | -                          | 86,233,810.00     | -                            | 43,927,940.00             | -                  | -                             |
| Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)               |                           | 86,244,062.00               | -                             | -                           | -                          | 86,244,062.00     | -                            | 55,501,298.61             | -                  | -                             |
| Sub-Total CONTINUING APPROP.                                  |                           | 96,987,346.14               | -                             | -                           | -                          | 96,987,346.14     | -                            | 131,940,451.88            | 803,201.83         | -                             |
| C. SPECIAL PURPOSE FUNDS                                      |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Personal Services                                             |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Miscellaneous and Personnel Benefits Fund (MPBF)              | 01 101 406                | -                           | -                             | -                           | -                          | -                 | -                            | -                         | -                  | -                             |
| Pension and Gratuity Fund                                     | 01 101 407                | 631,735.49                  | -                             | -                           | -                          | 631,735.49        | -                            | 3.27                      | 1,471,719.24       | -                             |
| Terminal Leave Benefits                                       | 50104030 01               | 631,735.49                  | -                             | -                           | -                          | 631,735.49        | -                            | 3.27                      | 1,471,719.24       | -                             |
| Sub-Total SPECIAL PURPOSE FUNDS                               |                           | 631,735.49                  | -                             | -                           | -                          | 631,735.49        | -                            | 3.27                      | 1,471,719.24       | -                             |
| D. AUTOMATIC APPROPRIATIONS                                   |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Personal Services                                             |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Retirement and Life Insurance Premium - Regular               | 01 104 102<br>50103010 00 | 3,778,841.57                | -                             | -                           | -                          | 3,778,841.57      | -                            | 11,765,158.43             | -                  | -                             |
| Sub-Total AUTOMATIC APPROPRIATIONS                            |                           | 3,778,841.57                | -                             | -                           | -                          | 3,778,841.57      | -                            | 11,765,158.43             | -                  | -                             |
| E. UNPROGRAMMED FUNDS                                         |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| General Fund Adjustments for Use of Excess Income by Agencies |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Taxes, Duties and Licenses                                    | 50215010 01               | -                           | -                             | -                           | -                          | -                 | -                            | -                         | -                  | -                             |
| Sub-Total UNPROGRAMMED FUNDS                                  |                           | -                           | -                             | -                           | -                          | -                 | -                            | -                         | -                  | -                             |
| TOTAL, AGENCY REGULAR BUDGET                                  |                           | 2,338,269,143.66            | -                             | -                           | -                          | 2,338,269,143.66  | 35,019,119.00                | 3,966,391,203.36          | 14,066,991.83      | -                             |
| F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS                    |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Maintenance and Other Operating Expenses                      | 04 104 161                | -                           | -                             | -                           | -                          | -                 | -                            | 2,810,000.00              | -                  | -                             |
| Traveling Expenses                                            |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Local                                                         | 50201010 00               | 193,907.32                  | -                             | -                           | -                          | 193,907.32        | -                            | (193,907.32)              | -                  | -                             |
| Foreign                                                       | 50201020 00               | 45,180.00                   | -                             | -                           | -                          | 45,180.00         | -                            | (45,180.00)               | -                  | -                             |
| Training & Scholarship                                        |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Training                                                      | 50202010 00               | 808,337.00                  | -                             | -                           | -                          | 808,337.00        | -                            | (808,337.00)              | -                  | -                             |
| Membership Dues                                               | 50299060 00               | 100,000.00                  | -                             | -                           | -                          | 100,000.00        | -                            | (100,000.00)              | -                  | -                             |
| Subscription Expenses                                         | 50299070 00               | 946,135.27                  | -                             | -                           | -                          | 946,135.27        | -                            | (946,135.27)              | -                  | -                             |
| Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS             |                           | 2,093,559.59                | -                             | -                           | -                          | 2,093,559.59      | -                            | 716,440.41                | -                  | -                             |
| TOTAL, BTr AGENCY BUDGET                                      |                           | 2,340,362,703.25            | -                             | -                           | -                          | 2,340,362,703.25  | 35,019,119.00                | 3,967,107,643.77          | 14,066,991.83      | -                             |
| G. NATIONAL GOVERNMENT                                        |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| I. SPECIAL PURPOSE FUNDS                                      |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| International Commitment Fund                                 | 50601020 00               | -                           | -                             | -                           | -                          | -                 | -                            | -                         | -                  | -                             |
| Sub-Total SPECIAL PURPOSE FUNDS                               |                           | -                           | -                             | -                           | -                          | -                 | -                            | -                         | -                  | -                             |
| II. AUTOMATIC APPROPRIATION                                   |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Maintenance and Other Operating Expenses                      |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Custom, Duties and Taxes                                      | 01 104 105                | 1,586,179,100.00            | -                             | -                           | -                          | 1,586,179,100.00  | -                            | -                         | -                  | -                             |
| Documentary Stamp Taxes                                       | 50200000 00               | 1,586,179,100.00            | -                             | -                           | -                          | 1,586,179,100.00  | -                            | -                         | -                  | -                             |
| Financial Expense                                             |                           |                             |                               |                             |                            |                   |                              |                           |                    |                               |
| Debt Interest Payment                                         | 01 104 110                | 96,821,234,913.63           | -                             | -                           | -                          | 96,821,234,913.63 | -                            | 238,055,765,086.37        | -                  | -                             |
| FINEX                                                         | 50300000 00               | -                           | -                             | -                           | -                          | -                 | -                            | -                         | -                  | -                             |
| Interest Expenses                                             | 50301020 00               | 96,286,916,554.31           | -                             | -                           | -                          | 96,286,916,554.31 | -                            | 334,877,000,000.00        | -                  | -                             |
| Bank Charges                                                  | 50301040 00               | 926,751.88                  | -                             | -                           | -                          | 926,751.88        | -                            | (96,286,916,554.31)       | -                  | -                             |
| Commitment Fees                                               | 50301050 00               | 34,376,508.83               | -                             | -                           | -                          | 34,376,508.83     | -                            | (926,751.88)              | -                  | -                             |
| Other Financial Charges                                       | 50301990 00               | 158,339,843.15              | -                             | -                           | -                          | 158,339,843.15    | -                            | (34,376,508.83)           | -                  | -                             |
| Loss on Guaranty                                              | 50504100 00               | 340,675,255.46              | -                             | -                           | -                          | 340,675,255.46    | -                            | (158,339,843.15)          | -                  | -                             |



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

FAR No. 1-A

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

|  |   |                             |
|--|---|-----------------------------|
|  | X | Current Year Appropriations |
|  |   | Supplemental Appropriations |
|  | X | Continuing Appropriations   |

| PARTICULARS                        | UACS Code   | CURRENT YEAR DISBURSEMENTS  |                               |                             |                            |                    | BALANCES                     |                           |                    |                               |
|------------------------------------|-------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|--------------------|------------------------------|---------------------------|--------------------|-------------------------------|
|                                    |             | 1st                         | 2nd                           | 3rd                         | 4th                        | TOTAL              | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations |                               |
|                                    |             | Quarter Ending 'March<br>31 | Quarter Ending<br>'June<br>30 | Quarter Ending<br>'Sept. 30 | Quarter Ending 'Dec.<br>31 |                    |                              |                           | (15-20)            | (23+24)                       |
|                                    |             |                             |                               |                             |                            |                    |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |
| 1                                  |             | 16                          | 17                            | 18                          | 19                         | 20 = 16-19         | 21=5-10                      | 22=10-15                  | 23                 | 24                            |
| Capital Outlay                     |             | 125,689,397,100.91          | -                             | -                           | -                          | 125,689,397,100.91 | -                            | 186,713,602,899.09        | -                  | -                             |
| Debt Principal Amortization        | 01 104 109  |                             |                               |                             |                            |                    |                              |                           |                    |                               |
| CO/Loans Outlay-Others             | 50602990 00 |                             |                               |                             |                            |                    |                              |                           |                    |                               |
| Foreign                            |             | 95,173,550,057.22           | -                             | -                           | -                          | 95,173,550,057.22  | -                            | 312,403,000,000.00        |                    |                               |
| Domestic                           |             | 30,515,847,043.69           | -                             | -                           | -                          | 30,515,847,043.69  | -                            | (95,173,550,057.22)       | -                  |                               |
| Sub-Total AUTOMATIC APPROPRIATIONS |             | 224,096,811,114.54          | -                             | -                           | -                          | 224,096,811,114.54 | -                            | 424,769,367,985.46        | -                  | -                             |
| III. UNPROGRAMMED FUND             |             |                             |                               |                             |                            |                    |                              |                           |                    |                               |
| LBP-CBFMMP (KFW)                   | 50602010 00 | -                           | -                             | -                           | -                          | -                  | -                            | -                         | -                  | -                             |
| SBGFC (IFAD)                       | 50602010 00 | -                           | -                             | -                           | -                          | -                  | -                            | -                         | -                  | -                             |
| Sub-Total UNPROGRAMMED FUND        |             | -                           | -                             | -                           | -                          | -                  | -                            | -                         | -                  | -                             |
| TOTAL, NATIONAL GOVERNMENT         |             | 224,096,811,114.54          | -                             | -                           | -                          | 224,096,811,114.54 | -                            | 424,769,367,985.46        | -                  | -                             |
| GRAND TOTAL                        |             | 226,437,173,817.79          | -                             | -                           | -                          | 226,437,173,817.79 | 35,019,119.00                | 428,736,475,629.23        | 14,066,991.83      | -                             |

OVERALL SUMMARY :

I. Regular Agency Fund

|                                     |                  |   |   |   |                  |               |                  |               |   |
|-------------------------------------|------------------|---|---|---|------------------|---------------|------------------|---------------|---|
| Agency Current Budget - RA 10717    | 2,236,871,220.46 | - | - | - | 2,236,871,220.46 | 35,019,119.00 | 3,822,685,589.78 | 11,792,070.76 | - |
| Continuing Appropriation - RA 10651 | 96,987,346.14    | - | - | - | 96,987,346.14    | -             | 131,940,451.88   | 803,201.83    | - |
| Special Purpose Funds               | 631,735.49       | - | - | - | 631,735.49       | -             | 3.27             | 1,471,719.24  | - |
| Automatic Appropriations            | 3,778,841.57     | - | - | - | 3,778,841.57     | -             | 11,765,158.43    | -             | - |
| Unprogrammed Funds                  | -                | - | - | - | -                | -             | -                | -             | - |
| Total                               | 2,338,269,143.66 | - | - | - | 2,338,269,143.66 | 35,019,119.00 | 3,966,391,203.36 | 14,066,991.83 | - |

II. Special Account - Foreign Assisted Fund

|                                         |              |   |   |   |              |   |            |   |   |
|-----------------------------------------|--------------|---|---|---|--------------|---|------------|---|---|
| Automatic Appro. - Foreign Grants (KFW) | 2,093,559.59 | - | - | - | 2,093,559.59 | - | 716,440.41 | - | - |
| Total                                   | 2,093,559.59 | - | - | - | 2,093,559.59 | - | 716,440.41 | - | - |

III. National Government

|                          |                    |   |   |   |                    |               |                    |               |   |
|--------------------------|--------------------|---|---|---|--------------------|---------------|--------------------|---------------|---|
| Special Purpose Funds    | -                  | - | - | - | -                  | -             | -                  | -             | - |
| Automatic Appropriations | 224,096,811,114.54 | - | - | - | 224,096,811,114.54 | -             | 424,769,367,985.46 | -             | - |
| Unprogrammed Funds       | -                  | - | - | - | -                  | -             | -                  | -             | - |
| Total                    | 224,096,811,114.54 | - | - | - | 224,096,811,114.54 | -             | 424,769,367,985.46 | -             | - |
| GRAND TOTAL              | 226,437,173,817.79 | - | - | - | 226,437,173,817.79 | 35,019,119.00 | 428,736,475,629.23 | 14,066,991.83 | - |

Certified Correct:

SALVACION C. RIOS  
Chief, Bureau Budget Division

CAROL D. JORGE  
Chief, Bureau Accounting Division

Recommending Approval:

MARITES B. MASARAP  
OIC Director, Accounting Service

Approved by:

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