



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
A. AGENCY SPECIFIC BUDGET - FY 2016 RA 10717														
A.I Program														
General Administration and Support		195,279,518.00	5,120,474.00	200,399,992.00	200,399,992.00	-	-	-	200,399,992.00	16,958,734.19	29,262,415.65	-	-	46,221,149.84
General Administration and Supervision														
Central Office	103001000100001	147,124,000.00	-	147,124,000.00	147,124,000.00	-	-	-	147,124,000.00	16,287,881.57	23,808,050.42	-	-	40,095,931.99
PS		38,904,000.00		38,904,000.00	38,904,000.00				38,904,000.00	9,277,033.57	8,600,755.74	-	-	17,877,789.31
MOOE		102,095,000.00		102,095,000.00	102,095,000.00				102,095,000.00	7,010,848.00	15,207,294.68	-	-	22,218,142.68
CO		6,125,000.00		6,125,000.00	6,125,000.00				6,125,000.00	-	-	-	-	-
Administration of Personnel Benefits	103001000200000	48,155,518.00	5,120,474.00	53,275,992.00	53,275,992.00	-	-	-	53,275,992.00	670,852.62	5,454,365.23	-	-	6,125,217.85
PS		48,155,518.00	5,120,474.00	53,275,992.00	53,275,992.00				53,275,992.00	670,852.62	5,454,365.23	-	-	6,125,217.85
Support To Operation	103002000000000	98,541,000.00	-	98,541,000.00	98,541,000.00	-	-	-	98,541,000.00	5,523,178.36	5,130,650.89	-	-	10,653,829.25
Provision of Legal Services including the conduct of research and investigation	103002000100000	14,193,000.00	-	14,193,000.00	14,193,000.00	-	-	-	14,193,000.00	3,740,259.56	2,441,857.68	-	-	6,182,117.24
PS		6,795,000.00		6,795,000.00	6,795,000.00				6,795,000.00	1,746,638.92	1,784,613.28	-	-	3,531,252.20
MOOE		7,398,000.00		7,398,000.00	7,398,000.00				7,398,000.00	1,993,620.64	657,244.40	-	-	2,650,865.04
Information system and IT support services	103002000200000	84,348,000.00	-	84,348,000.00	84,348,000.00	-	-	-	84,348,000.00	1,782,918.80	2,688,793.21	-	-	4,471,712.01
PS		11,230,000.00		11,230,000.00	11,230,000.00				11,230,000.00	1,427,896.57	1,455,593.21	-	-	2,883,489.78
MOOE		73,118,000.00		73,118,000.00	73,118,000.00				73,118,000.00	355,022.23	1,233,200.00	-	-	1,588,222.23
Operation	101003000000000	437,229,000.00	-	437,229,000.00	437,229,000.00	-	-	-	437,229,000.00	251,601,346.52	32,315,559.01	-	-	283,916,905.53
MFO I : Cash Management	101003010000000	365,945,000.00	-	365,945,000.00	365,945,000.00	-	-	-	365,945,000.00	239,323,035.77	16,986,786.94	-	-	256,309,822.71
Cash Management funding and investment of excess	101003010100000	281,752,000.00	-	281,752,000.00	281,752,000.00	-	-	-	281,752,000.00	231,442,567.24	7,853,233.55	-	-	239,295,800.79
PS		34,051,000.00		34,051,000.00	34,051,000.00				34,051,000.00	5,083,700.90	5,554,600.58	-	-	10,638,301.48
MOOE		17,633,000.00		17,633,000.00	17,633,000.00				17,633,000.00	1,075,866.34	2,298,632.97	-	-	3,374,499.31
CO		230,068,000.00		230,068,000.00	230,068,000.00				230,068,000.00	225,283,000.00	-	-	-	225,283,000.00
Accounting for receipts and disbursements	101003010200000	84,193,000.00	-	84,193,000.00	84,193,000.00	-	-	-	84,193,000.00	7,880,468.53	7,918,553.39	-	-	15,799,021.92
PS		67,658,000.00		67,658,000.00	67,658,000.00				67,658,000.00	6,706,778.23	7,762,065.70	-	-	14,468,843.93
MOOE		16,535,000.00		16,535,000.00	16,535,000.00				16,535,000.00	1,173,690.30	156,487.69	-	-	1,330,177.99
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	-	-	-	1,215,000.00	-	-	1,215,000.00
PS		-		-	-				-	-	1,215,000.00	-	-	1,215,000.00
MOOE		-		-	-				-	-	-	-	-	-
MFO II : Management of Public Debts	101003020000000	71,284,000.00	-	71,284,000.00	71,284,000.00	-	-	-	71,284,000.00	12,278,310.75	15,328,772.07	-	-	27,607,082.82
Portfolio Management	101003020100000	20,882,000.00	-	20,882,000.00	20,882,000.00	-	-	-	20,882,000.00	4,702,550.80	3,481,585.82	-	-	8,184,136.62
Securities origination and auction of govt. securities	101003020100001	8,497,000.00	-	8,497,000.00	8,497,000.00	-	-	-	8,497,000.00	2,205,125.91	1,320,845.00	-	-	3,525,970.91
PS		2,786,000.00		2,786,000.00	2,786,000.00				2,786,000.00	563,534.00	578,534.00	-	-	1,142,068.00
MOOE		5,711,000.00		5,711,000.00	5,711,000.00				5,711,000.00	1,641,591.91	742,311.00	-	-	2,383,902.91
Transaction settlement and registration	101003020100002	12,385,000.00	-	12,385,000.00	12,385,000.00	-	-	-	12,385,000.00	2,497,424.89	2,160,740.82	-	-	4,658,165.71
PS		4,877,000.00		4,877,000.00	4,877,000.00				4,877,000.00	991,370.00	1,258,318.60	-	-	2,249,688.60
MOOE		7,508,000.00		7,508,000.00	7,508,000.00				7,508,000.00	1,506,054.89	902,422.22	-	-	2,408,477.11
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	50,402,000.00	-	50,402,000.00	50,402,000.00	-	-	-	50,402,000.00	7,575,759.95	11,847,186.25	-	-	19,422,946.20
PS		30,696,000.00		30,696,000.00	30,696,000.00				30,696,000.00	6,339,318.32	6,756,298.63	-	-	13,095,611.95
MOOE		19,706,000.00		19,706,000.00	19,706,000.00				19,706,000.00	1,236,441.63	5,090,887.62	-	-	6,327,334.25
CO														



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FAR No. 1

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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	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
A.II. Projects - Locally Funded														
Development of Treasury Single Account (TSA)	101004100400001	726,603,000.00	-	726,603,000.00	726,603,000.00	-	-	-	726,603,000.00	75,717,133.82	143,066,955.25	-	-	218,784,089.07
MOOE		26,603,000.00		26,603,000.00	26,603,000.00				26,603,000.00	1,120,893.82	83,905.25	-	-	1,204,799.07
FINEX		700,000,000.00		700,000,000.00	700,000,000.00				700,000,000.00	74,596,240.00	142,983,050.00	-	-	217,579,290.00
Sub-Total, Agency Specific Budget		1,457,652,518.00	5,120,474.00	1,462,772,992.00	1,462,772,992.00	-	-	-	1,462,772,992.00	349,800,392.89	209,775,580.80	-	-	559,575,973.69
PS		245,152,518.00	5,120,474.00	250,272,992.00	250,272,992.00	-	-	-	250,272,992.00	32,807,123.13	40,420,139.97	-	-	73,227,263.10
MOOE		276,307,000.00	-	276,307,000.00	276,307,000.00	-	-	-	276,307,000.00	17,114,029.76	26,372,390.83	-	-	43,486,420.59
CO		236,193,000.00	-	236,193,000.00	236,193,000.00	-	-	-	236,193,000.00	225,283,000.00	-	-	-	225,283,000.00
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	74,596,240.00	142,983,050.00	-	-	217,579,290.00
B. FY 2014 RA 10651 - CONTINUING														
B.I. Program														
General Administration and Support														
General Administration and Supervision		58,171,442.82	-	58,171,442.82	58,171,442.82	-	-	-	58,171,442.82	1,423,763.31	3,117,480.54	-	-	4,541,243.85
Central Office	103001000100001	58,171,442.82	-	58,171,442.82	58,171,442.82	-	-	-	58,171,442.82	1,423,763.31	3,117,480.54	-	-	4,541,243.85
MOOE		54,093,304.60		54,093,304.60	54,093,304.60				54,093,304.60	1,423,763.31	3,117,480.54	-	-	4,541,243.85
CO		4,078,138.22		4,078,138.22	4,078,138.22				4,078,138.22	-	-	-	-	-
Support To Operation	103002000000000	13,673,770.87	-	13,673,770.87	13,673,770.87	-	-	-	13,673,770.87	181,247.47	129,507.67	-	-	310,755.14
Provision of Legal Services including the conduct of research and investigation	103002000100000	1,112,692.80	-	1,112,692.80	1,112,692.80	-	-	-	1,112,692.80	161,280.00	109,824.75	-	-	271,104.75
MOOE		1,112,692.80		1,112,692.80	1,112,692.80				1,112,692.80	161,280.00	109,824.75	-	-	271,104.75
Information system and IT support services	103002000200000	12,561,078.07	-	12,561,078.07	12,561,078.07	-	-	-	12,561,078.07	19,967.47	19,682.92	-	-	39,650.39
MOOE		12,561,078.07		12,561,078.07	12,561,078.07				12,561,078.07	19,967.47	19,682.92	-	-	39,650.39
Operation	101003000000000	45,848,786.70	-	45,848,786.70	45,848,786.70	-	-	-	45,848,786.70	805,809.74	3,573,159.06	-	-	4,378,968.80
MFO I : Cash Management	101003010000000	40,329,043.51	-	40,329,043.51	40,329,043.51	-	-	-	40,329,043.51	330,851.39	1,380,398.66	-	-	1,711,250.05
Cash Management funding and investment of excess	101003010100000	1,542,168.07	-	1,542,168.07	1,542,168.07	-	-	-	1,542,168.07	17,479.79	514,797.28	-	-	532,277.07
MOOE		1,542,168.07		1,542,168.07	1,542,168.07				1,542,168.07	17,479.79	514,797.28	-	-	532,277.07
Accounting for receipts and disbursements	101003010200000	38,786,875.44	-	38,786,875.44	38,786,875.44	-	-	-	38,786,875.44	313,371.60	865,601.38	-	-	1,178,972.98
MOOE		3,445,313.83		3,445,313.83	3,445,313.83				3,445,313.83	313,371.60	865,601.38	-	-	1,178,972.98
CO		35,341,561.61		35,341,561.61	35,341,561.61				35,341,561.61	-	-	-	-	-
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-				-	-	-	-	-	-
MFO II : Management of Public Debts	101003020000000	5,519,743.19	-	5,519,743.19	5,519,743.19	-	-	-	5,519,743.19	474,958.35	2,192,760.40	-	-	2,667,718.75
Portfolio Management	101003020100000	4,231,534.71	-	4,231,534.71	4,231,534.71	-	-	-	4,231,534.71	-	1,519,168.59	-	-	1,519,168.59
Securities origination and auction of govt. securities	101003020100001	46,134.71	-	46,134.71	46,134.71	-	-	-	46,134.71	-	10,196.24	-	-	10,196.24
MOOE		46,134.71		46,134.71	46,134.71				46,134.71	-	10,196.24	-	-	10,196.24
Transaction settlement and registration	101003020100002	4,185,400.00	-	4,185,400.00	4,185,400.00	-	-	-	4,185,400.00	-	1,508,972.35	-	-	1,508,972.35
MOOE		4,185,400.00		4,185,400.00	4,185,400.00				4,185,400.00	-	1,508,972.35	-	-	1,508,972.35
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	1,288,208.48	-	1,288,208.48	1,288,208.48	-	-	-	1,288,208.48	474,958.35	673,591.81	-	-	1,148,550.16
MOOE		1,288,208.48		1,288,208.48	1,288,208.48				1,288,208.48	474,958.35	673,591.81	-	-	1,148,550.16



Funding the Republic

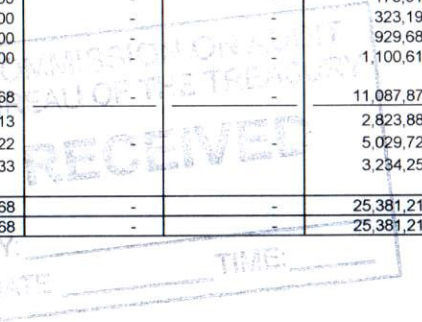
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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
B.II Projects - Locally Funded														
Development of Treasury Single Account (TSA)	101004100400001	85,436,698.99	-	85,436,698.99	85,436,698.99	-	-	-	85,436,698.99	44,633,682.42	32,740,399.00	-	-	77,374,081.42
MOOE		11,269,528.99	-	11,269,528.99	11,269,528.99	-	-	-	11,269,528.99	819,712.42	2,399,069.00	-	-	3,218,781.42
FINEX		74,167,170.00	-	74,167,170.00	74,167,170.00	-	-	-	74,167,170.00	43,813,970.00	30,341,330.00	-	-	74,155,300.00
Sub-Total, Continuing Appropriation		203,130,699.38	-	203,130,699.38	203,130,699.38	-	-	-	203,130,699.38	47,044,502.94	39,560,546.27	-	-	86,605,049.21
MOOE		89,543,829.55	-	89,543,829.55	89,543,829.55	-	-	-	89,543,829.55	3,230,532.94	9,219,216.27	-	-	12,449,749.21
CO		39,419,699.83	-	39,419,699.83	39,419,699.83	-	-	-	39,419,699.83	-	-	-	-	-
FINEX		74,167,170.00	-	74,167,170.00	74,167,170.00	-	-	-	74,167,170.00	43,813,970.00	30,341,330.00	-	-	74,155,300.00
C. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	24,201,000.00	-	24,201,000.00	24,201,000.00	-	-	-	24,201,000.00	2,300,114.04	2,296,043.00	-	-	4,596,157.04
Salary Differential - 1st Tranche		24,201,000.00	-	24,201,000.00	24,201,000.00	-	-	-	24,201,000.00	2,300,114.04	2,296,043.00	-	-	4,596,157.04
GAS - OTOP	103001000100001	24,201,000.00	-	24,201,000.00	24,201,000.00	-	-	-	24,201,000.00	290,788.00	290,232.00	-	-	581,020.00
GAS - IAD	103001000100001	-	-	-	-	-	-	-	-	47,601.00	47,601.00	-	-	95,202.00
GAS - ADMIN	103001000100001	-	-	-	-	-	-	-	-	278,089.00	277,709.00	-	-	555,798.00
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	-	-	-	-	-	-	-	-	146,683.26	146,219.00	-	-	292,902.26
STO - MISS	103002000200000	-	-	-	-	-	-	-	-	99,954.16	100,518.00	-	-	200,472.16
MFO I - AMS	101003010100000	-	-	-	-	-	-	-	-	387,917.88	394,287.00	-	-	782,204.88
MFO I - ACCOUNTING	101003010200000	-	-	-	-	-	-	-	-	462,453.00	451,114.00	-	-	913,567.00
MFO I - REGION	101003010300000	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO II - SOD	101003020100001	-	-	-	-	-	-	-	-	43,023.00	43,023.00	-	-	86,046.00
MFO II - SSRD	101003020100002	-	-	-	-	-	-	-	-	69,099.00	69,679.00	-	-	138,778.00
MFO II - LMS	101003020200000	-	-	-	-	-	-	-	-	202,984.25	204,648.00	-	-	407,632.25
MFO II - RESEARCH	101003020200000	-	-	-	-	-	-	-	-	271,521.49	271,013.00	-	-	542,534.49
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	22,866,324.00	-	22,866,324.00	22,866,324.00	-	-	-	22,866,324.00	-	9,697,182.00	-	-	9,697,182.00
Mid-Year Bonus		22,866,324.00	-	22,866,324.00	22,866,324.00	-	-	-	22,866,324.00	-	9,697,182.00	-	-	9,697,182.00
GAS - OTOP	103001000100001	22,866,324.00	-	22,866,324.00	22,866,324.00	-	-	-	22,866,324.00	-	774,237.00	-	-	774,237.00
GAS - IAD	103001000100001	-	-	-	-	-	-	-	-	-	212,993.00	-	-	212,993.00
GAS - ADMIN	103001000100001	-	-	-	-	-	-	-	-	-	1,538,212.00	-	-	1,538,212.00
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	-	-	-	-	-	-	-	-	-	531,667.00	-	-	531,667.00
STO - MISS	103002000200000	-	-	-	-	-	-	-	-	-	443,241.00	-	-	443,241.00
MFO I - AMS	101003010100000	-	-	-	-	-	-	-	-	-	1,643,164.00	-	-	1,643,164.00
MFO I - ACCOUNTING	101003010200000	-	-	-	-	-	-	-	-	-	2,021,650.00	-	-	2,021,650.00
MFO I - REGION	101003010300000	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO II - SOD	101003020100001	-	-	-	-	-	-	-	-	-	178,519.00	-	-	178,519.00
MFO II - SSRD	101003020100002	-	-	-	-	-	-	-	-	-	323,195.00	-	-	323,195.00
MFO II - LMS	101003020200000	-	-	-	-	-	-	-	-	-	929,686.00	-	-	929,686.00
MFO II - RESEARCH	101003020200000	-	-	-	-	-	-	-	-	-	1,100,618.00	-	-	1,100,618.00
PS - Pension and Gratuity Fund (PGF)	01101407	18,895,811.00	-	18,895,811.00	18,895,811.00	-	-	-	18,895,811.00	1,657,353.80	9,430,520.68	-	-	11,087,874.48
Retirement Gratuity	50104020 01	2,823,890.00	-	2,823,890.00	2,823,890.00	-	-	-	2,823,890.00	-	2,823,889.13	-	-	2,823,889.13
Terminal Leave	50104030 01	5,029,731.00	-	5,029,731.00	5,029,731.00	-	-	-	5,029,731.00	1,657,353.80	3,372,373.22	-	-	5,029,727.02
Monetization of Leave Credits	50104990 99	11,042,190.00	-	11,042,190.00	11,042,190.00	-	-	-	11,042,190.00	-	3,234,258.33	-	-	3,234,258.33
Sub-Total, Special Purpose Funds		65,963,135.00	-	65,963,135.00	65,963,135.00	-	-	-	65,963,135.00	3,957,467.84	21,423,745.68	-	-	25,381,213.52
PS		65,963,135.00	-	65,963,135.00	65,963,135.00	-	-	-	65,963,135.00	3,957,467.84	21,423,745.68	-	-	25,381,213.52





Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
D. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01104102	21,416,000.00	-	21,416,000.00	21,416,000.00	-	-	-	21,416,000.00	3,544,983.79	3,523,187.59	-	-	7,068,171.38
PS - RLIP - Regular		18,745,000.00	-	18,745,000.00	18,745,000.00	-	-	-	18,745,000.00	3,269,983.79	3,247,287.59	-	-	6,517,271.38
GAS - OTOP	103001000100001	940,000.00		940,000.00	940,000.00				940,000.00	147,000.00	166,200.00	-	-	313,200.00
GAS - IAD	103001000100001	644,000.00		644,000.00	644,000.00				644,000.00	145,000.00	91,300.00	-	-	236,300.00
GAS - ADMIN	103001000100001	1,991,000.00		1,991,000.00	1,991,000.00				1,991,000.00	359,000.00	437,700.00	-	-	796,700.00
GAS - CENTRAL (BENEFITS)	103001000200000	-		-	-				-	-	-	-	-	-
STO - LEGAL	103002000100000	647,000.00		647,000.00	647,000.00				647,000.00	127,000.00	143,000.00	-	-	270,000.00
STO - MISS	103002000200000	1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	196,000.00	150,000.00	-	-	346,000.00
MFO I - AMS	101003010100000	3,295,000.00		3,295,000.00	3,295,000.00				3,295,000.00	703,000.00	702,600.00	-	-	1,405,600.00
MFO I - ACCOUNTING	101003010200000	6,434,000.00		6,434,000.00	6,434,000.00				6,434,000.00	909,983.79	835,687.59	-	-	1,745,671.38
MFO I - REGION	101003010300000	-		-	-				-	-	-	-	-	-
MFO II - SOD	101003020100001	270,000.00		270,000.00	270,000.00				270,000.00	55,000.00	51,900.00	-	-	106,900.00
MFO II - SSRD	101003020100002	471,000.00		471,000.00	471,000.00				471,000.00	82,000.00	89,900.00	-	-	171,900.00
MFO II - LMS	101003020200000	1,023,000.00		1,023,000.00	1,023,000.00				1,023,000.00	187,000.00	246,400.00	-	-	433,400.00
MFO II - RESEARCH	101003020200000	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	359,000.00	332,600.00	-	-	691,600.00
PS - RLIP - Differential		2,671,000.00	-	2,671,000.00	2,671,000.00	-	-	-	2,671,000.00	275,000.00	275,900.00	-	-	550,900.00
GAS - OTOP	103001000100001	2,671,000.00		2,671,000.00	2,671,000.00				2,671,000.00	33,000.00	34,800.00	-	-	67,800.00
GAS - IAD	103001000100001	-		-	-				-	5,000.00	5,700.00	-	-	10,700.00
GAS - ADMIN	103001000100001	-		-	-				-	31,000.00	33,300.00	-	-	64,300.00
GAS - CENTRAL (BENEFITS)	103001000200000	-		-	-				-	-	-	-	-	-
STO - LEGAL	103002000100000	-		-	-				-	23,000.00	18,000.00	-	-	41,000.00
STO - MISS	103002000200000	-		-	-				-	14,000.00	12,000.00	-	-	26,000.00
MFO I - AMS	101003010100000	-		-	-				-	47,000.00	47,400.00	-	-	94,400.00
MFO I - ACCOUNTING	101003010200000	-		-	-				-	55,000.00	54,500.00	-	-	109,500.00
MFO I - REGION	101003010300000	-		-	-				-	-	-	-	-	-
MFO II - SOD	101003020100001	-		-	-				-	5,000.00	5,100.00	-	-	10,100.00
MFO II - SSRD	101003020100002	-		-	-				-	8,000.00	8,100.00	-	-	16,100.00
MFO II - LMS	101003020200000	-		-	-				-	23,000.00	24,600.00	-	-	47,600.00
MFO II - RESEARCH	101003020200000	-		-	-				-	31,000.00	32,400.00	-	-	63,400.00
Sub-Total, Automatic Appropriation		21,416,000.00	-	21,416,000.00	21,416,000.00	-	-	-	21,416,000.00	3,544,983.79	3,523,187.59	-	-	7,068,171.38
PS		21,416,000.00	-	21,416,000.00	21,416,000.00	-	-	-	21,416,000.00	3,544,983.79	3,523,187.59	-	-	7,068,171.38
TOTAL, REGULAR AGENCY BUDGET		1,748,162,352.38	5,120,474.00	1,753,282,826.38	1,753,282,826.38	-	-	-	1,753,282,826.38	404,347,347.46	274,283,060.34	-	-	678,630,407.80
PS		332,531,653.00	5,120,474.00	337,652,127.00	337,652,127.00	-	-	-	337,652,127.00	40,309,574.76	65,367,073.24	-	-	105,676,648.00
MOOE		365,850,829.55	-	365,850,829.55	365,850,829.55	-	-	-	365,850,829.55	20,344,562.70	35,591,607.10	-	-	55,936,169.80
CO		275,612,699.83	-	275,612,699.83	275,612,699.83	-	-	-	275,612,699.83	225,283,000.00	-	-	-	225,283,000.00
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	173,324,380.00	-	-	291,734,590.00
RECAPITULATION BY MFO:														
MFO I														
PS		101,709,000.00	-	101,709,000.00	101,709,000.00	-	-	-	101,709,000.00	11,790,479.13	14,531,666.28	-	-	26,322,145.41
MOOE		39,155,481.90	-	39,155,481.90	39,155,481.90	-	-	-	39,155,481.90	2,580,408.03	3,835,519.32	-	-	6,415,927.35
CO		265,409,561.61	-	265,409,561.61	265,409,561.61	-	-	-	265,409,561.61	225,283,000.00	-	-	-	225,283,000.00
		406,274,043.51	-	406,274,043.51	406,274,043.51	-	-	-	406,274,043.51	239,653,887.16	18,367,185.60	-	-	258,021,072.76



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
MFO II														
PS		38,359,000.00	-	38,359,000.00	38,359,000.00	-	-	-	38,359,000.00	7,894,222.32	8,593,146.23	-	-	16,487,368.55
MOOE		38,444,743.19	-	38,444,743.19	38,444,743.19	-	-	-	38,444,743.19	4,859,046.78	8,928,386.24	-	-	13,787,433.02
		76,803,743.19	-	76,803,743.19	76,803,743.19	-	-	-	76,803,743.19	12,753,269.10	17,521,532.47	-	-	30,274,801.57
GENERAL ADMINISTRATION AND SUPPORT														
PS		153,022,653.00	5,120,474.00	158,143,127.00	158,143,127.00	-	-	-	158,143,127.00	13,905,354.03	35,478,866.65	-	-	49,384,220.68
MOOE		156,188,304.60	-	156,188,304.60	156,188,304.60	-	-	-	156,188,304.60	8,434,611.31	18,324,775.22	-	-	26,759,386.53
CO		10,203,138.22	-	10,203,138.22	10,203,138.22	-	-	-	10,203,138.22	-	-	-	-	-
		319,414,095.82	5,120,474.00	324,534,569.82	324,534,569.82	-	-	-	324,534,569.82	22,339,965.34	53,803,641.87	-	-	76,143,607.21
SUPPORT TO OPERATION														
PS		18,025,000.00	-	18,025,000.00	18,025,000.00	-	-	-	18,025,000.00	3,174,535.49	3,240,206.49	-	-	6,414,741.98
MOOE		94,189,770.87	-	94,189,770.87	94,189,770.87	-	-	-	94,189,770.87	2,529,890.34	2,019,952.07	-	-	4,549,842.41
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		112,214,770.87	-	112,214,770.87	112,214,770.87	-	-	-	112,214,770.87	5,704,425.83	5,260,158.56	-	-	10,964,584.39
LOCALLY FUNDED PROJECT														
PS														
MOOE		37,872,528.99	-	37,872,528.99	37,872,528.99	-	-	-	37,872,528.99	1,940,606.24	2,482,974.25	-	-	4,423,580.49
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	173,324,380.00	-	-	291,734,590.00
		812,039,698.99	-	812,039,698.99	812,039,698.99	-	-	-	812,039,698.99	120,350,816.24	175,807,354.25	-	-	296,158,170.49
TOTAL (RLIP NOT INCLUDED)		1,726,746,352.38	5,120,474.00	1,731,866,826.38	1,731,866,826.38	-	-	-	1,731,866,826.38	400,802,363.67	270,759,872.75	-	-	671,562,236.42
PS		311,115,653.00	5,120,474.00	316,236,127.00	316,236,127.00	-	-	-	316,236,127.00	36,764,590.97	61,843,885.65	-	-	98,608,476.62
MOOE		365,850,829.55	-	365,850,829.55	365,850,829.55	-	-	-	365,850,829.55	20,344,562.70	35,591,607.10	-	-	55,936,169.80
CO		275,612,699.83	-	275,612,699.83	275,612,699.83	-	-	-	275,612,699.83	225,283,000.00	-	-	-	225,283,000.00
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	173,324,380.00	-	-	291,734,590.00
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany				-	-				-					-
MFO I : Cash Management	101003010000000			-	-				-					-
Cash mgmt funding and investment of excess funds	101003010100000			-	-				-					-
KRW-IDF assisted BTr Capacity Devt. Support				-	-				-					-
MOOE		31,645,870.00		31,645,870.00	31,645,870.00				31,645,870.00		1,360,260.43			1,360,260.43
TOTAL		31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	1,360,260.43	-	-	1,360,260.43
F. NATIONAL GOVERNMENT														
F.I. Special Purpose Funds														
CO														
International Commitment Funds (ICF)														
F.II. Automatic Appropriations		742,309,238,608.00	-	742,309,238,608.00	742,309,238,608.00	-	-	-	742,309,238,608.00	173,020,274,047.48	123,435,560,625.88	-	-	296,455,834,673.36
MOOE		1,809,238,608.00	-	1,809,238,608.00	1,809,238,608.00	-	-	-	1,809,238,608.00	650,028,716.00	1,159,209,892.00	-	-	1,809,238,608.00
Customs, Duties and Taxes		1,809,238,608.00		1,809,238,608.00	1,809,238,608.00				1,809,238,608.00	650,028,716.00	1,159,209,892.00			1,809,238,608.00
Proceed from sales...				-	-				-					-
CO		347,703,000,000.00	-	347,703,000,000.00	347,703,000,000.00	-	-	-	347,703,000,000.00	73,207,259,710.21	69,170,304,749.65	-	-	142,377,564,459.86
Debt Principal Amortization		347,703,000,000.00		347,703,000,000.00	347,703,000,000.00				347,703,000,000.00	73,207,259,710.21	69,170,304,749.65			142,377,564,459.86
FINEX		392,797,000,000.00	-	392,797,000,000.00	392,797,000,000.00	-	-	-	392,797,000,000.00	99,162,985,621.27	53,106,045,984.23	-	-	152,269,031,605.50
Debt Interest Payment		392,797,000,000.00		392,797,000,000.00	392,797,000,000.00				392,797,000,000.00	99,162,985,621.27	53,106,045,984.23			152,269,031,605.50



Funding the Republic

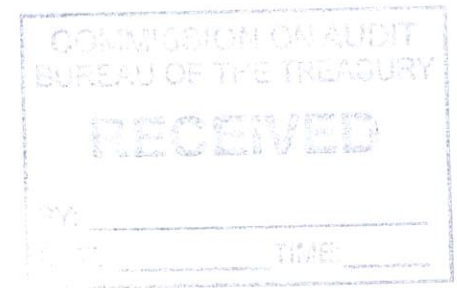
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
TOTAL, NATIONAL GOVERNMENT		742,309,238,608.00	-	742,309,238,608.00	742,309,238,608.00	-	-	-	742,309,238,608.00	173,020,274,047.48	123,435,560,625.88	-	-	296,455,834,673.36
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,809,238,608.00	-	1,809,238,608.00	1,809,238,608.00	-	-	-	1,809,238,608.00	650,028,716.00	1,159,209,892.00	-	-	1,809,238,608.00
CO		347,703,000,000.00	-	347,703,000,000.00	347,703,000,000.00	-	-	-	347,703,000,000.00	73,207,259,710.21	69,170,304,749.65	-	-	142,377,564,459.86
FINEX		392,797,000,000.00	-	392,797,000,000.00	392,797,000,000.00	-	-	-	392,797,000,000.00	99,162,985,621.27	53,106,045,984.23	-	-	152,269,031,605.50
OVERALL SUMMARY:														
I. Regular Agency Fund	01 1 01 101	1,748,162,352.38	5,120,474.00	1,753,282,826.38	1,753,282,826.38	-	-	-	1,753,282,826.38	404,347,347.46	274,283,060.34	-	-	678,630,407.80
PS		332,531,653.00	5,120,474.00	337,652,127.00	337,652,127.00	-	-	-	337,652,127.00	40,309,574.76	65,367,073.24	-	-	105,676,648.00
MOOE		365,850,829.55	-	365,850,829.55	365,850,829.55	-	-	-	365,850,829.55	20,344,562.70	35,591,607.10	-	-	55,936,169.80
CO		275,612,699.83	-	275,612,699.83	275,612,699.83	-	-	-	275,612,699.83	225,283,000.00	-	-	-	225,283,000.00
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	173,324,380.00	-	-	291,734,590.00
II. Special Account - Foreign Assisted Fund	04 1 04 161	31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	1,360,260.43	-	-	1,360,260.43
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	1,360,260.43	-	-	1,360,260.43
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
III. National Government		742,309,238,608.00	-	742,309,238,608.00	742,309,238,608.00	-	-	-	742,309,238,608.00	173,020,274,047.48	123,435,560,625.88	-	-	296,455,834,673.36
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,809,238,608.00	-	1,809,238,608.00	1,809,238,608.00	-	-	-	1,809,238,608.00	650,028,716.00	1,159,209,892.00	-	-	1,809,238,608.00
CO		347,703,000,000.00	-	347,703,000,000.00	347,703,000,000.00	-	-	-	347,703,000,000.00	73,207,259,710.21	69,170,304,749.65	-	-	142,377,564,459.86
FINEX		392,797,000,000.00	-	392,797,000,000.00	392,797,000,000.00	-	-	-	392,797,000,000.00	99,162,985,621.27	53,106,045,984.23	-	-	152,269,031,605.50
GRAND TOTAL		744,089,046,830.38	5,120,474.00	744,094,167,304.38	744,094,167,304.38	-	-	-	744,094,167,304.38	173,424,621,394.94	123,711,203,946.65	-	-	297,135,825,341.59
PS		332,531,653.00	5,120,474.00	337,652,127.00	337,652,127.00	-	-	-	337,652,127.00	40,309,574.76	65,367,073.24	-	-	105,676,648.00
MOOE		2,206,735,307.55	-	2,206,735,307.55	2,206,735,307.55	-	-	-	2,206,735,307.55	670,373,278.70	1,196,161,759.53	-	-	1,866,535,038.23
CO		347,978,612,699.83	-	347,978,612,699.83	347,978,612,699.83	-	-	-	347,978,612,699.83	73,432,542,710.21	69,170,304,749.65	-	-	142,602,847,459.86
FINEX		393,571,167,170.00	-	393,571,167,170.00	393,571,167,170.00	-	-	-	393,571,167,170.00	99,281,395,831.27	53,279,370,364.23	-	-	152,560,766,195.50





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
A. AGENCY SPECIFIC BUDGET - FY 2016 RA 10717										
A.I Program										
General Administration and Support		15,968,358.15	19,567,625.26	-	-	35,535,983.41	-	154,178,842.16	5,417,801.88	5,267,364.55
General Administration and Supervision										
Central Office	103001000100001	15,297,505.53	14,113,260.03	-	-	29,410,765.56	-	107,028,068.01	5,417,801.88	5,267,364.55
PS		9,214,399.87	8,663,389.44			17,877,789.31	-	21,026,210.69	-	
MOOE		6,083,105.66	5,449,870.59			11,532,976.25	-	79,876,857.32	5,417,801.88	5,267,364.55
CO		-	-			-	-	6,125,000.00	-	
Administration of Personnel Benefits	103001000200000	670,852.62	5,454,365.23	-	-	6,125,217.85	-	47,150,774.15	-	-
PS		670,852.62	5,454,365.23			6,125,217.85	-	47,150,774.15	-	
Support To Operation	103002000000000	5,338,991.21	5,303,038.04	-	-	10,642,029.25	-	87,887,170.75	11,800.00	-
Provision of Legal Services including the conduct of research and investigation	103002000100000	3,556,072.41	2,616,044.83	-	-	6,172,117.24	-	8,010,882.76	10,000.00	-
PS		1,624,776.77	1,896,475.43			3,521,252.20	-	3,263,747.80	10,000.00	
MOOE		1,931,295.64	719,569.40			2,650,865.04	-	4,747,134.96	-	
Information system and IT support services	103002000200000	1,782,918.80	2,686,993.21	-	-	4,469,912.01	-	79,876,287.99	1,800.00	-
PS		1,427,896.57	1,455,593.21			2,883,489.78	-	8,346,510.22	-	
MOOE		355,022.23	1,231,400.00			1,586,422.23	-	71,529,777.77	1,800.00	
Operation	101003000000000	251,371,288.69	31,714,375.76	-	-	283,085,664.45	-	153,312,094.47	831,241.08	-
MFO I : Cash Management	101003010000000	239,305,034.69	16,808,986.94	-	-	256,114,021.63	-	109,635,177.29	195,801.08	-
Cash Management funding and investment of excess funds	101003010100000	231,431,066.16	7,678,653.55	-	-	239,109,719.71	-	42,456,199.21	186,081.08	-
PS		5,072,199.82	5,554,600.58			10,626,800.40	-	23,412,698.52	11,501.08	
MOOE		1,075,866.34	2,124,052.97			3,199,919.31	-	14,258,500.69	174,580.00	
CO		225,283,000.00	-			225,283,000.00	-	4,785,000.00	-	
Accounting for receipts and disbursements	101003010200000	7,873,968.53	7,915,333.39	-	-	15,789,301.92	-	68,393,978.08	9,720.00	-
PS		6,706,778.23	7,762,065.70			14,468,843.93	-	53,189,156.07	-	
MOOE		1,167,190.30	153,267.69			1,320,457.99	-	15,204,822.01	9,720.00	
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	1,215,000.00	-	-	1,215,000.00	-	(1,215,000.00)	-	-
PS			1,215,000.00			1,215,000.00	-	(1,215,000.00)	-	
MOOE			-			-	-	-	-	
MFO II : Management of Public Debts	101003020000000	12,066,254.00	14,905,388.82	-	-	26,971,642.82	-	43,676,917.18	635,440.00	-
Portfolio Management	101003020100000	4,645,494.05	3,500,642.57	-	-	8,146,136.62	-	12,697,863.38	38,000.00	-
Securities origination and auction of govt. securities	101003020100001	2,179,659.16	1,311,311.75	-	-	3,490,970.91	-	4,971,029.09	35,000.00	-
PS		563,534.00	578,534.00			1,142,068.00	-	1,643,932.00	35,000.00	
MOOE		1,616,125.16	732,777.75			2,348,902.91	-	3,327,097.09	3,000.00	
Transaction settlement and registration	101003020100002	2,465,834.89	2,189,330.82	-	-	4,655,165.71	-	7,726,834.29	3,000.00	
PS		991,370.00	1,258,318.60			2,249,688.60	-	2,627,311.40	3,000.00	
MOOE		1,474,464.89	931,012.22			2,405,477.11	-	5,099,522.89	-	
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	7,420,759.95	11,404,746.25	-	-	18,825,506.20	-	30,979,053.80	597,440.00	-
PS		6,339,318.32	6,756,293.63			13,095,611.95	-	17,600,388.05	-	
MOOE		1,081,441.63	4,648,452.62			5,729,894.25	-	13,378,665.75	597,440.00	
CO		-	-			-	-	-	-	





Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
A.II. Projects - Locally Funded										
Development of Treasury Single Account (TSA)	101004100400001	75,518,183.82	128,180,535.25	-	-	203,698,719.07	-	507,818,910.93	15,085,370.00	-
MOOE		1,070,893.82	133,905.25	-	-	1,204,799.07	-	25,398,200.93	-	-
FINEX		74,447,290.00	128,046,630.00	-	-	202,493,920.00	-	482,420,710.00	15,085,370.00	-
Sub-Total, Agency Specific Budget		348,196,821.87	184,765,574.31	-	-	532,962,396.18	-	903,197,018.31	21,346,212.96	5,267,364.55
PS		32,611,126.20	40,594,635.82	-	-	73,205,762.02	-	177,045,728.90	21,501.08	-
MOOE		15,855,405.67	16,124,308.49	-	-	31,979,714.16	-	232,820,579.41	6,239,341.88	5,267,364.55
CO		225,283,000.00	-	-	-	225,283,000.00	-	10,910,000.00	-	-
FINEX		74,447,290.00	128,046,630.00	-	-	202,493,920.00	-	482,420,710.00	15,085,370.00	-
B. FY 2014 RA 10651 - CONTINUING										
B.I. Program										
General Administration and Support										
General Administration and Supervision		986,663.31	3,091,700.54	-	-	4,078,363.85	-	53,630,198.97	462,880.00	-
Central Office	103001000100001	986,663.31	3,091,700.54	-	-	4,078,363.85	-	53,630,198.97	462,880.00	-
MOOE		986,663.31	3,091,700.54	-	-	4,078,363.85	-	49,552,060.75	462,880.00	-
CO		-	-	-	-	-	-	4,078,138.22	-	-
Support To Operation										
Provision of Legal Services including the conduct of research and investigation	103002000000000	181,247.47	129,507.67	-	-	310,755.14	-	13,363,015.73	-	-
MOOE	103002000100000	161,280.00	109,824.75	-	-	271,104.75	-	841,588.05	-	-
Information system and IT support services	103002000200000	19,967.47	19,682.92	-	-	39,650.39	-	12,521,427.68	-	-
MOOE		19,967.47	19,682.92	-	-	39,650.39	-	12,521,427.68	-	-
Operation										
MFO I : Cash Management	101003000000000	805,809.74	3,516,193.07	-	-	4,322,002.81	-	41,469,817.90	56,965.99	-
Cash Management funding and investment of excess fur	101003010000000	330,851.39	1,335,428.67	-	-	1,666,280.06	-	38,617,793.46	44,969.99	-
MOOE		17,479.79	511,952.28	-	-	529,432.07	-	1,009,891.00	2,845.00	-
Accounting for receipts and disbursements	101003010200000	17,479.79	511,952.28	-	-	529,432.07	-	1,009,891.00	2,845.00	-
MOOE		313,371.60	823,476.39	-	-	1,136,847.99	-	37,607,902.46	42,124.99	-
CO		313,371.60	823,476.39	-	-	1,136,847.99	-	2,266,340.85	42,124.99	-
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	35,341,561.61	-	-
MOOE		-	-	-	-	-	-	-	-	-
MFO II : Management of Public Debts	101003020000000	474,958.35	2,180,764.40	-	-	2,655,722.75	-	2,852,024.44	11,996.00	-
Portfolio Management	101003020100000	-	1,507,172.59	-	-	1,507,172.59	-	2,712,366.12	11,996.00	-
Securities origination and auction of govt. securities	101003020100001	-	10,196.24	-	-	10,196.24	-	35,938.47	-	-
MOOE		-	10,196.24	-	-	10,196.24	-	35,938.47	-	-
Transaction settlement and registration	101003020100002	-	1,496,976.35	-	-	1,496,976.35	-	2,676,427.65	11,996.00	-
MOOE		-	1,496,976.35	-	-	1,496,976.35	-	2,676,427.65	11,996.00	-
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	474,958.35	673,591.81	-	-	1,148,550.16	-	139,658.32	-	-
MOOE		474,958.35	673,591.81	-	-	1,148,550.16	-	139,658.32	-	-



Funding the Republic

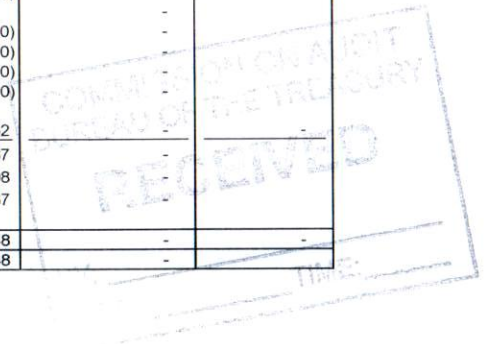
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
B.II Projects - Locally Funded										
Development of Treasury Single Account (TSA)	101004100400001	31,426,412.42	45,144,935.00	-	-	76,571,347.42	-	8,062,617.57	802,734.00	-
MOOE		815,622.42	2,310,625.00			3,126,247.42	-	8,050,747.57	92,534.00	
FINEX		30,610,790.00	42,834,310.00			73,445,100.00	-	11,870.00	710,200.00	
Sub-Total, Continuing Appropriation		33,400,132.94	51,882,336.28	-	-	85,282,469.22	-	116,525,650.17	1,322,579.99	-
MOOE		2,789,342.94	9,048,026.28	-	-	11,837,369.22	-	77,094,080.34	612,379.99	
CO		-	-	-	-	-	-	39,419,699.83	-	
FINEX		30,610,790.00	42,834,310.00	-	-	73,445,100.00	-	11,870.00	710,200.00	
C. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	2,300,114.04	2,296,043.00	-	-	4,596,157.04	-	19,604,842.96	-	-
Salary Differential - 1st Tranche		2,300,114.04	2,296,043.00	-	-	4,596,157.04	-	19,604,842.96	-	-
GAS - OTOP	103001000100001	290,788.00	290,232.00			581,020.00	-	23,619,980.00	-	
GAS - IAD	103001000100001	47,601.00	47,601.00			95,202.00	-	(95,202.00)	-	
GAS - ADMIN	103001000100001	278,089.00	277,709.00			555,798.00	-	(555,798.00)	-	
GAS - CENTRAL (BENEFITS)	103001000200000	-	-			-	-	-	-	
STO - LEGAL	103002000100000	146,683.26	146,219.00			292,902.26	-	(292,902.26)	-	
STO - MISS	103002000200000	99,954.16	100,518.00			200,472.16	-	(200,472.16)	-	
MFO I - AMS	101003010100000	387,917.88	394,287.00			782,204.88	-	(782,204.88)	-	
MFO I - ACCOUNTING	101003010200000	462,453.00	451,114.00			913,567.00	-	(913,567.00)	-	
MFO I - REGION	101003010300000	-	-			-	-	-	-	
MFO II - SOD	101003020100001	43,023.00	43,023.00			86,046.00	-	(86,046.00)	-	
MFO II - SSRD	101003020100002	69,099.00	69,679.00			138,778.00	-	(138,778.00)	-	
MFO II - LMS	101003020200000	202,984.25	204,648.00			407,632.25	-	(407,632.25)	-	
MFO II - RESEARCH	101003020200000	271,521.49	271,013.00			542,534.49	-	(542,534.49)	-	
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406		9,697,182.00	-	-	9,697,182.00	-	13,169,142.00	-	-
Mid-Year Bonus			9,697,182.00	-	-	9,697,182.00	-	13,169,142.00	-	-
GAS - OTOP	103001000100001		774,237.00			774,237.00	-	22,092,087.00	-	
GAS - IAD	103001000100001		212,993.00			212,993.00	-	(212,993.00)	-	
GAS - ADMIN	103001000100001		1,538,212.00			1,538,212.00	-	(1,538,212.00)	-	
GAS - CENTRAL (BENEFITS)	103001000200000		-			-	-	-	-	
STO - LEGAL	103002000100000		531,667.00			531,667.00	-	(531,667.00)	-	
STO - MISS	103002000200000		443,241.00			443,241.00	-	(443,241.00)	-	
MFO I - AMS	101003010100000		1,643,164.00			1,643,164.00	-	(1,643,164.00)	-	
MFO I - ACCOUNTING	101003010200000		2,021,650.00			2,021,650.00	-	(2,021,650.00)	-	
MFO I - REGION	101003010300000		-			-	-	-	-	
MFO II - SOD	101003020100001		178,519.00			178,519.00	-	(178,519.00)	-	
MFO II - SSRD	101003020100002		323,195.00			323,195.00	-	(323,195.00)	-	
MFO II - LMS	101003020200000		929,686.00			929,686.00	-	(929,686.00)	-	
MFO II - RESEARCH	101003020200000		1,100,618.00			1,100,618.00	-	(1,100,618.00)	-	
PS - Pension and Gratuity Fund (PGF)	01101407	1,657,353.80	9,430,520.68	-	-	11,087,874.48	-	7,807,936.52	-	-
Retirement Gratuity	50104020 01		2,823,889.13			2,823,889.13	-	0.87	-	
Terminal Leave	50104030 01	1,657,353.80	3,372,373.22			5,029,727.02	-	3.98	-	
			3,234,258.33			3,234,258.33	-	7,807,931.67	-	
Sub-Total, Special Purpose Funds		3,957,467.84	21,423,745.68	-	-	25,381,213.52	-	40,581,921.48	-	-
PS		3,957,467.84	21,423,745.68	-	-	25,381,213.52	-	40,581,921.48	-	-





Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
D. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	3,544,983.79	3,523,187.59	-	-	7,068,171.38	-	14,347,828.62	-	-
PS - RLIP - Regular		3,269,983.79	3,247,287.59	-	-	6,517,271.38	-	12,227,728.62	-	-
GAS - OTOP	103001000100001	147,000.00	166,200.00			313,200.00	-	626,800.00	-	-
GAS - IAD	103001000100001	145,000.00	91,300.00			236,300.00	-	407,700.00	-	-
GAS - ADMIN	103001000100001	359,000.00	437,700.00			796,700.00	-	1,194,300.00	-	-
GAS - CENTRAL (BENEFITS)	103001000200000	-	-			-	-	-	-	-
STO - LEGAL	103002000100000	127,000.00	143,000.00			270,000.00	-	377,000.00	-	-
STO - MISS	103002000200000	196,000.00	150,000.00			346,000.00	-	735,000.00	-	-
MFO I - AMS	101003010100000	703,000.00	702,600.00			1,405,600.00	-	1,889,400.00	-	-
MFO I - ACCOUNTING	101003010200000	909,983.79	835,687.59			1,745,671.38	-	4,688,328.62	-	-
MFO I - REGION	101003010300000	-	-			-	-	-	-	-
MFO II - SOD	101003020100001	55,000.00	51,900.00			106,900.00	-	163,100.00	-	-
MFO II - SSRD	101003020100002	82,000.00	89,900.00			171,900.00	-	299,100.00	-	-
MFO II - LMS	101003020200000	187,000.00	246,400.00			433,400.00	-	589,600.00	-	-
MFO II - RESEARCH	101003020200000	359,000.00	332,600.00			691,600.00	-	1,257,400.00	-	-
PS - RLIP - Differential		275,000.00	275,900.00	-	-	550,900.00	-	2,120,100.00	-	-
GAS - OTOP	103001000100001	33,000.00	34,800.00			67,800.00	-	2,603,200.00	-	-
GAS - IAD	103001000100001	5,000.00	5,700.00			10,700.00	-	(10,700.00)	-	-
GAS - ADMIN	103001000100001	31,000.00	33,300.00			64,300.00	-	(64,300.00)	-	-
GAS - CENTRAL (BENEFITS)	103001000200000	-	-			-	-	-	-	-
STO - LEGAL	103002000100000	23,000.00	18,000.00			41,000.00	-	(41,000.00)	-	-
STO - MISS	103002000200000	14,000.00	12,000.00			26,000.00	-	(26,000.00)	-	-
MFO I - AMS	101003010100000	47,000.00	47,400.00			94,400.00	-	(94,400.00)	-	-
MFO I - ACCOUNTING	101003010200000	55,000.00	54,500.00			109,500.00	-	(109,500.00)	-	-
MFO I - REGION	101003010300000	-	-			-	-	-	-	-
MFO II - SOD	101003020100001	5,000.00	5,100.00			10,100.00	-	(10,100.00)	-	-
MFO II - SSRD	101003020100002	8,000.00	8,100.00			16,100.00	-	(16,100.00)	-	-
MFO II - LMS	101003020200000	23,000.00	24,600.00			47,600.00	-	(47,600.00)	-	-
MFO II - RESEARCH	101003020200000	31,000.00	32,400.00			63,400.00	-	(63,400.00)	-	-
Sub-Total, Automatic Appropriation		3,544,983.79	3,523,187.59	-	-	7,068,171.38	-	14,347,828.62	-	-
PS		3,544,983.79	3,523,187.59	-	-	7,068,171.38	-	14,347,828.62	-	-
TOTAL, REGULAR AGENCY BUDGET		389,099,406.44	261,594,843.86	-	-	650,694,250.30	-	1,074,652,418.58	22,668,792.95	5,267,364.55
PS		40,113,577.83	65,541,569.09	-	-	105,655,146.92	-	231,975,479.00	21,501.08	-
MOOE		18,644,748.61	25,172,334.77	-	-	43,817,083.38	-	309,914,659.75	6,851,721.87	5,267,364.55
CO		225,283,000.00	-	-	-	225,283,000.00	-	50,329,699.83	-	-
FINEX		105,058,080.00	170,880,940.00	-	-	275,939,020.00	-	482,432,580.00	15,795,570.00	-
RECAPITULATION BY MFO:										
MFO I										
PS		11,778,978.05	14,531,666.28	-	-	26,310,644.33	-	75,386,854.59	11,501.08	-
MOOE		2,573,908.03	3,612,749.33	-	-	6,186,657.36	-	32,739,554.55	229,269.99	-
CO		225,283,000.00	-	-	-	225,283,000.00	-	40,126,561.61	-	-
		239,635,886.08	18,144,415.61	-	-	257,780,301.69	-	148,252,970.75	240,771.07	-



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
MFO II										
PS		7,894,222.32	8,593,146.23	-	-	16,487,368.55	-	21,871,631.45	-	
MOOE		4,646,990.03	8,493,006.99	-	-	13,139,997.02	-	24,657,310.17	647,436.00	
		12,541,212.35	17,086,153.22	-	-	29,627,365.57	-	46,528,941.62	647,436.00	-
GENERAL ADMINISTRATION AND SUPPORT										
PS		13,842,720.33	35,541,500.35	-	-	49,384,220.68	-	108,758,906.32	-	
MOOE		7,069,768.97	8,541,571.13	-	-	15,611,340.10	-	129,428,918.07	5,880,681.88	5,267,364.55
CO		-	-	-	-	-	-	10,203,138.22	-	
		20,912,489.30	44,083,071.48	-	-	64,995,560.78	-	248,390,962.61	5,880,681.88	5,267,364.55
SUPPORT TO OPERATION										
PS		3,052,673.34	3,352,068.64	-	-	6,404,741.98	-	11,610,258.02	10,000.00	
MOOE		2,467,565.34	2,080,477.07	-	-	4,548,042.41	-	89,639,928.46	1,800.00	
CO		-	-	-	-	-	-	-	-	
		5,520,238.68	5,432,545.71	-	-	10,952,784.39	-	101,250,186.48	11,800.00	-
LOCALLY FUNDED PROJECT										
PS										
MOOE		1,886,516.24	2,444,530.25	-	-	4,331,046.49	-	33,448,948.50	92,534.00	
CO		-	-	-	-	-	-	-	-	
FINEX		105,058,080.00	170,880,940.00	-	-	275,939,020.00	-	482,432,580.00	15,795,570.00	
		106,944,596.24	173,325,470.25	-	-	280,270,066.49	-	515,881,528.50	15,888,104.00	-
TOTAL (RLIP NOT INCLUDED)		385,554,422.65	258,071,656.27	-	-	643,626,078.92	-	1,060,304,589.96	22,668,792.95	5,267,364.55
PS		36,568,594.04	62,018,381.50	-	-	98,586,975.54	-	217,627,650.38	21,501.08	
MOOE		18,644,748.61	25,172,334.77	-	-	43,817,083.38	-	309,914,659.75	6,851,721.87	5,267,364.55
CO		225,283,000.00	-	-	-	225,283,000.00	-	50,329,699.83	-	
FINEX		105,058,080.00	170,880,940.00	-	-	275,939,020.00	-	482,432,580.00	15,795,570.00	
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appr. - Foreign Grants Fund_Germany						-	-	-	-	
MFO I : Cash Management	101003010000000					-	-	-	-	
Cash mgmt funding and investment of excess funds	101003010100000					-	-	-	-	
KIW-IDF assisted BTr Capacity Devt. Support						-	-	-	-	
MOOE			1,360,260.43	-	-	1,360,260.43	-	30,285,609.57	-	
TOTAL		-	1,360,260.43	-	-	1,360,260.43	-	30,285,609.57	-	
F. NATIONAL GOVERNMENT										
F.I. Special Purpose Funds										
CO										
International Commitment Funds (ICF)										
F.II. Automatic Appropriations		173,020,274,047.48	123,435,560,625.88	-	-	296,455,834,673.36	-	445,853,403,934.64		
MOOE		650,028,716.00	1,159,209,892.00	-	-	1,809,238,608.00	-	-		
Customs, Duties and Taxes		650,028,716.00	1,159,209,892.00			1,809,238,608.00				
Proceed from sales...										
CO		73,207,259,710.21	69,170,304,749.65	-	-	142,377,564,459.86	-	205,325,435,540.14		
Debt Principal Amortization		73,207,259,710.21	69,170,304,749.65			142,377,564,459.86	-	205,325,435,540.14		
FINEX		99,162,985,621.27	53,106,045,984.23	-	-	152,269,031,605.50	-	240,527,968,394.50		
Debt Interest Payment		99,162,985,621.27	53,106,045,984.23			152,269,031,605.50	-	240,527,968,394.50		



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
TOTAL, NATIONAL GOVERNMENT		173,020,274,047.48	123,435,560,625.88	-	-	296,455,834,673.36	-	445,853,403,934.64	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		650,028,716.00	1,159,209,892.00	-	-	1,809,238,608.00	-	-	-	-
CO		73,207,259,710.21	69,170,304,749.65	-	-	142,377,564,459.86	-	205,325,435,540.14	-	-
FINEX		99,162,985,621.27	53,106,045,984.23	-	-	152,269,031,605.50	-	240,527,968,394.50	-	-
OVERALL SUMMARY:										
Regular Agency Fund	01 1 01 101	389,099,406.44	261,594,843.86	-	-	650,694,250.30	-	1,074,652,418.58	22,668,792.95	5,267,364.55
PS		40,113,577.83	65,541,569.09	-	-	105,655,146.92	-	231,975,479.00	21,501.08	-
MOOE		18,644,748.61	25,172,334.77	-	-	43,817,083.38	-	309,914,659.75	6,851,721.87	5,267,364.55
CO		225,283,000.00	-	-	-	225,283,000.00	-	50,329,699.83	-	-
FINEX		105,058,080.00	170,880,940.00	-	-	275,939,020.00	-	482,432,580.00	15,795,570.00	-
Special Account - Foreign Assisted Fund	04 1 04 161	-	1,360,260.43	-	-	1,360,260.43	-	30,285,609.57	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	1,360,260.43	-	-	1,360,260.43	-	30,285,609.57	-	-
CO		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
III. National Government		173,020,274,047.48	123,435,560,625.88	-	-	296,455,834,673.36	-	445,853,403,934.64	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		650,028,716.00	1,159,209,892.00	-	-	1,809,238,608.00	-	-	-	-
CO		73,207,259,710.21	69,170,304,749.65	-	-	142,377,564,459.86	-	205,325,435,540.14	-	-
FINEX		99,162,985,621.27	53,106,045,984.23	-	-	152,269,031,605.50	-	240,527,968,394.50	-	-
GRAND TOTAL		173,409,373,453.92	123,698,515,730.17	-	-	297,107,889,184.09	-	446,958,341,962.79	22,668,792.95	5,267,364.55
PS		40,113,577.83	65,541,569.09	-	-	105,655,146.92	-	231,975,479.00	21,501.08	-
MOOE		668,673,464.61	1,185,742,487.20	-	-	1,854,415,951.81	-	340,200,269.32	6,851,721.87	5,267,364.55
CO		73,432,542,710.21	69,170,304,749.65	-	-	142,602,847,459.86	-	205,375,765,239.97	-	-
FINEX		99,268,043,701.27	53,276,926,924.23	-	-	152,544,970,625.50	-	241,010,400,974.50	15,795,570.00	-

Certified Correct:

SALVACION C. RIOS
Chief, Budget Division

CAROL D. JORGE
Chief, Bureau Accounting Division

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

Approved by:

ROBERTO B. TAN
Treasurer of the Philippines

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