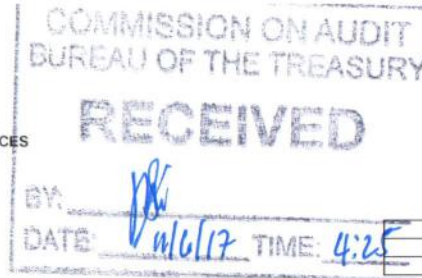




Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017



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)

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 2017 RA 10924														
A.I Program														
General Administration and Support														
General Administration and Supervision		198,745,000.00	-	198,745,000.00	168,482,634.00	-	-	-	168,482,634.00	16,216,242.65	32,686,612.71	27,373,794.53	-	76,276,649.89
Central Office	103001000100001	160,766,000.00	-	160,766,000.00	160,766,000.00	-	-	-	160,766,000.00	14,290,362.68	31,195,146.89	24,108,509.56	-	69,594,019.13
PS		43,102,000.00	-	43,102,000.00	43,102,000.00	-	-	-	43,102,000.00	9,609,306.56	14,094,966.73	9,541,067.60	-	33,245,340.89
MOOE		114,408,000.00	-	114,408,000.00	114,408,000.00	-	-	-	114,408,000.00	4,632,556.12	17,100,180.16	14,549,941.96	-	36,282,678.24
CO		3,256,000.00	-	3,256,000.00	3,256,000.00	-	-	-	3,256,000.00	48,500.00	-	17,500.00	-	66,000.00
Administration of Personnel Benefits	103001000200000	37,979,000.00	-	37,979,000.00	7,716,634.00	-	-	-	7,716,634.00	1,925,879.97	1,491,465.82	3,265,284.97	-	6,682,630.76
PS		37,979,000.00	-	37,979,000.00	7,716,634.00	-	-	-	7,716,634.00	1,925,879.97	1,491,465.82	3,265,284.97	-	6,682,630.76
Support To Operation	103002000000000	127,380,000.00	-	127,380,000.00	127,380,000.00	-	-	-	127,380,000.00	17,721,035.97	12,695,372.74	32,759,102.41	-	63,175,511.12
Provision of Legal Services including the conduct of research and investigation	103002000100000	23,030,000.00	-	23,030,000.00	23,030,000.00	-	-	-	23,030,000.00	4,859,986.26	5,219,452.87	1,272,185.31	-	11,351,624.44
PS		9,848,000.00	-	9,848,000.00	9,848,000.00	-	-	-	9,848,000.00	3,801,280.79	4,322,704.37	864,514.84	-	8,988,500.00
MOOE		13,182,000.00	-	13,182,000.00	13,182,000.00	-	-	-	13,182,000.00	1,058,705.47	896,748.50	407,670.47	-	2,363,124.44
Information system and IT support services	103002000200000	104,350,000.00	-	104,350,000.00	104,350,000.00	-	-	-	104,350,000.00	12,861,049.71	7,475,919.87	31,486,917.10	-	51,823,886.68
PS		9,069,000.00	-	9,069,000.00	9,069,000.00	-	-	-	9,069,000.00	3,376,156.41	4,060,255.12	846,788.47	-	8,283,200.00
MOOE		93,411,000.00	-	93,411,000.00	93,411,000.00	-	-	-	93,411,000.00	9,484,893.30	3,415,664.75	30,640,128.63	-	43,540,686.68
CO		1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	-	1,870,000.00	-	-	-	-	-
Operation	101003000000000	5,062,172,000.00	-	5,062,172,000.00	5,062,172,000.00	-	-	-	5,062,172,000.00	2,157,207,109.61	36,616,061.57	121,835,484.13	-	2,315,658,655.31
MFO I : Cash Management	101003010000000	4,976,936,000.00	-	4,976,936,000.00	4,976,936,000.00	-	-	-	4,976,936,000.00	2,144,790,456.10	18,289,239.63	104,902,602.97	-	2,267,982,298.70
Cash Management funding and investment of excess	101003010100000	4,806,575,000.00	-	4,806,575,000.00	4,806,575,000.00	-	-	-	4,806,575,000.00	2,135,283,757.57	3,724,394.03	85,575,025.19	-	2,224,583,176.79
PS		2,331,000.00	-	2,331,000.00	2,331,000.00	-	-	-	2,331,000.00	1,953,000.00	202,000.00	4,000.00	-	2,159,000.00
MOOE		21,028,000.00	-	21,028,000.00	21,028,000.00	-	-	-	21,028,000.00	2,319,983.30	3,522,394.03	486,025.19	-	6,328,402.52
CO		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	-	85,085,000.00	-	2,216,095,774.27
Accounting for receipts and disbursements	101003010200000	170,361,000.00	-	170,361,000.00	170,361,000.00	-	-	-	170,361,000.00	9,506,698.53	14,564,845.60	19,327,577.78	-	43,399,121.91
PS		64,576,000.00	-	64,576,000.00	64,576,000.00	-	-	-	64,576,000.00	9,311,240.28	13,218,656.51	16,029,018.65	-	38,558,915.44
MOOE		15,289,000.00	-	15,289,000.00	15,289,000.00	-	-	-	15,289,000.00	195,458.25	1,346,189.09	3,298,559.13	-	4,840,206.47
FINEX		90,496,000.00	-	90,496,000.00	90,496,000.00	-	-	-	90,496,000.00	-	-	-	-	-
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO II : Management of Public Debts	101003020000000	85,236,000.00	-	85,236,000.00	85,236,000.00	-	-	-	85,236,000.00	12,416,653.51	18,326,821.94	16,932,881.16	-	47,676,356.61
Portfolio Management	101003020100000	20,807,000.00	-	20,807,000.00	20,807,000.00	-	-	-	20,807,000.00	3,929,465.60	4,970,336.43	3,287,789.26	-	12,187,591.29
Securities origination and auction of govt. securities	101003020100001	9,276,000.00	-	9,276,000.00	9,276,000.00	-	-	-	9,276,000.00	1,493,637.20	1,920,089.00	997,790.00	-	4,411,516.20
PS		3,016,000.00	-	3,016,000.00	3,016,000.00	-	-	-	3,016,000.00	647,840.00	843,340.00	712,289.00	-	2,203,469.00
MOOE		6,260,000.00	-	6,260,000.00	6,260,000.00	-	-	-	6,260,000.00	845,797.20	1,076,749.00	285,501.00	-	2,208,047.20
Transaction settlement and registration	101003020100002	11,531,000.00	-	11,531,000.00	11,531,000.00	-	-	-	11,531,000.00	2,435,828.40	3,050,247.43	2,289,999.26	-	7,776,075.09
PS		5,364,000.00	-	5,364,000.00	5,364,000.00	-	-	-	5,364,000.00	1,492,911.50	1,808,821.45	1,327,970.74	-	4,629,703.69
MOOE		6,167,000.00	-	6,167,000.00	6,167,000.00	-	-	-	6,167,000.00	942,916.90	1,241,425.98	962,028.52	-	3,146,371.40



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	64,429,000.00	-	64,429,000.00	64,429,000.00	-	-	-	64,429,000.00	8,487,187.91	13,356,485.51	13,645,091.90	-	35,488,765.32
PS		33,584,000.00		33,584,000.00	33,584,000.00				33,584,000.00	7,819,430.20	9,734,660.70	7,721,127.66		25,275,218.56
MOOE		30,845,000.00		30,845,000.00	30,845,000.00	-			30,845,000.00	667,757.71	3,621,824.81	5,923,964.24		10,213,546.76
A.II. Projects - Locally Funded														
Development of Treasury Single Account (TSA)	101004100400001	718,071,000.00	-	718,071,000.00	718,071,000.00	-	-	-	718,071,000.00	57,518,902.99	138,466,240.00	165,933,972.00	-	361,919,114.99
MOOE		18,071,000.00		18,071,000.00	18,071,000.00				18,071,000.00	1,047,732.99	767,460.00	5,802.00		1,820,994.99
FINEX		700,000,000.00		700,000,000.00	700,000,000.00				700,000,000.00	56,471,170.00	137,698,780.00	165,928,170.00		360,098,120.00
Sub-Total, Agency Specific Budget		6,106,368,000.00	-	6,106,368,000.00	6,076,105,634.00	-	-	-	6,076,105,634.00	2,248,663,291.22	220,464,287.02	347,902,353.07	-	2,817,029,931.31
PS		208,869,000.00	-	208,869,000.00	178,606,634.00	-	-	-	178,606,634.00	39,937,045.71	49,776,870.70	40,312,061.93	-	130,025,978.34
MOOE		318,661,000.00	-	318,661,000.00	318,661,000.00	-	-	-	318,661,000.00	21,195,801.24	32,988,636.32	56,559,621.14	-	110,744,058.70
CO		4,788,342,000.00	-	4,788,342,000.00	4,788,342,000.00	-	-	-	4,788,342,000.00	2,131,059,274.27	-	85,102,500.00	-	2,216,161,774.27
FINEX		790,496,000.00	-	790,496,000.00	790,496,000.00	-	-	-	790,496,000.00	56,471,170.00	137,698,780.00	165,928,170.00	-	360,098,120.00
B. FY 2016 RA 10717 - CONTINUING														
B.I. Program														
General Administration and Support														
General Administration and Supervision		41,226,113.43	-	41,226,113.43	41,226,113.43	-	-	-	41,226,113.43	6,594,307.83	8,055,659.49	5,646,424.80	-	20,296,392.12
Central Office	103001000100001	41,226,113.43	-	41,226,113.43	41,226,113.43	-	-	-	41,226,113.43	6,594,307.83	8,055,659.49	5,646,424.80	-	20,296,392.12
MOOE		35,101,113.43		35,101,113.43	35,101,113.43				35,101,113.43	6,594,307.83	8,055,659.49	5,646,424.80		20,296,392.12
CO		6,125,000.00		6,125,000.00	6,125,000.00				6,125,000.00	-				-
Support To Operation														
Provision of Legal Services including the conduct of research and investigation	103002000000000	23,976,398.73	-	23,976,398.73	23,976,398.73	-	-	-	23,976,398.73	1,183,755.76	2,264,080.97	5,172,843.50	-	8,620,680.23
MOOE	103002000100000	2,585,477.79	-	2,585,477.79	2,585,477.79	-	-	-	2,585,477.79	445,919.95	949,314.26	913,997.25	-	2,309,231.46
		2,585,477.79		2,585,477.79	2,585,477.79				2,585,477.79	445,919.95	949,314.26	913,997.25		2,309,231.46
Information system and IT support services	103002000200000	21,390,920.94	-	21,390,920.94	21,390,920.94	-	-	-	21,390,920.94	737,835.81	1,314,766.71	4,258,846.25	-	6,311,448.77
MOOE		21,390,920.94		21,390,920.94	21,390,920.94				21,390,920.94	737,835.81	1,314,766.71	4,258,846.25		6,311,448.77
Operation														
MFO I : Cash Management	101003010000000	22,783,127.08	-	22,783,127.08	22,783,127.08	-	-	-	22,783,127.08	3,768,422.38	6,242,465.38	2,292,335.06	-	12,303,222.82
		17,172,932.33	-	17,172,932.33	17,172,932.33	-	-	-	17,172,932.33	2,942,180.64	4,648,474.63	1,593,133.40	-	9,183,788.67
Cash Management funding and investment of excess	101003010100000	10,883,173.58	-	10,883,173.58	10,883,173.58	-	-	-	10,883,173.58	485,507.75	3,175,291.18	583,346.58	-	4,244,145.51
MOOE		6,098,173.58		6,098,173.58	6,098,173.58				6,098,173.58	485,507.75	3,175,291.18	583,346.58		4,244,145.51
CO		4,785,000.00		4,785,000.00	4,785,000.00				4,785,000.00	-	-	-		-
Accounting for receipts and disbursements	101003010200000	6,289,758.75	-	6,289,758.75	6,289,758.75	-	-	-	6,289,758.75	2,456,672.89	1,473,183.45	1,009,786.82	-	4,939,643.16
MOOE		6,289,758.75		6,289,758.75	6,289,758.75				6,289,758.75	2,456,672.89	1,473,183.45	1,009,786.82		4,939,643.16
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	5,610,194.75	-	5,610,194.75	5,610,194.75	-	-	-	5,610,194.75	826,241.74	1,593,990.75	699,201.66	-	3,119,434.15
Portfolio Management	101003020100000	3,182,764.72	-	3,182,764.72	3,182,764.72	-	-	-	3,182,764.72	164,467.81	332,596.91	460,000.00	-	957,064.72
Securities origination and auction of govt. securities	101003020100001	1,243,251.66	-	1,243,251.66	1,243,251.66	-	-	-	1,243,251.66	37,154.75	332,596.91	-	-	369,751.66
MOOE		1,243,251.66		1,243,251.66	1,243,251.66				1,243,251.66	37,154.75	332,596.91	-		369,751.66
Transaction settlement and registration	101003020100002	1,939,513.06	-	1,939,513.06	1,939,513.06	-	-	-	1,939,513.06	127,313.06	-	460,000.00	-	587,313.06
MOOE		1,939,513.06		1,939,513.06	1,939,513.06				1,939,513.06	127,313.06	-	460,000.00		587,313.06
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	2,427,430.03	-	2,427,430.03	2,427,430.03	-	-	-	2,427,430.03	661,773.93	1,261,393.84	239,201.66	-	2,162,369.43
MOOE		2,427,430.03		2,427,430.03	2,427,430.03				2,427,430.03	661,773.93	1,261,393.84	239,201.66		2,162,369.43



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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
B.II Projects - Locally Funded														
Development of Treasury Single Account (TSA)	101004100400001	141,745,360.61	-	141,745,360.61	141,745,360.61	-	-	-	141,745,360.61	86,244,062.00	44,093,293.56	1,079,441.94	-	131,416,797.50
MOOE		11,583,610.61	-	11,583,610.61	11,583,610.61	-	-	-	11,583,610.61	10,252.00	165,983.56	1,078,921.94	-	1,255,157.50
FINEX		130,161,750.00	-	130,161,750.00	130,161,750.00	-	-	-	130,161,750.00	86,233,810.00	43,927,310.00	520.00	-	130,161,640.00
Sub-Total, Continuing Appropriation		229,730,999.85	-	229,730,999.85	229,730,999.85	-	-	-	229,730,999.85	97,790,547.97	60,655,499.40	14,191,045.30	-	172,637,092.67
MOOE		88,659,249.85	-	88,659,249.85	88,659,249.85	-	-	-	88,659,249.85	11,556,737.97	16,728,189.40	14,190,525.30	-	42,475,452.67
CO		10,910,000.00	-	10,910,000.00	10,910,000.00	-	-	-	10,910,000.00	-	-	-	-	-
FINEX		130,161,750.00	-	130,161,750.00	130,161,750.00	-	-	-	130,161,750.00	86,233,810.00	43,927,310.00	520.00	-	130,161,640.00
C. SPECIAL PURPOSE FUNDS														
PS - Pension and Gratuity Fund (PGF)	01101407	15,216,080.00	-	15,216,080.00	15,216,080.00	-	-	-	15,216,080.00	2,103,454.73	1,889,214.38	4,351,600.73	-	8,344,269.84
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030 01	15,216,080.00	-	15,216,080.00	15,216,080.00	-	-	-	15,216,080.00	2,103,454.73	1,889,214.38	4,351,600.73	-	8,344,269.84
Monetization of Leave Credits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	1,000,000,000.00	-	1,000,000,000.00
Calamity Fund - NDRMMF	01101401													
Insurance Expenses	50215030 00													
MFO I - AMS	101003010100000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00			1,000,000,000.00	-	1,000,000,000.00
Sub-Total, Special Purpose Funds		1,015,216,080.00	-	1,015,216,080.00	1,015,216,080.00	-	-	-	1,015,216,080.00	2,103,454.73	1,889,214.38	1,004,351,600.73	-	1,008,344,269.84
PS		15,216,080.00	-	15,216,080.00	15,216,080.00	-	-	-	15,216,080.00	2,103,454.73	1,889,214.38	4,351,600.73	-	8,344,269.84
MOOE		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00			1,000,000,000.00	-	1,000,000,000.00
D. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01104102	15,544,000.00	-	15,544,000.00	15,544,000.00	-	-	-	15,544,000.00	3,778,841.57	3,849,297.36	3,877,656.88	-	11,505,795.81
PS - RLIP - Regular		15,544,000.00	-	15,544,000.00	15,544,000.00	-	-	-	15,544,000.00	3,778,841.57	3,849,297.36	3,877,656.88	-	11,505,795.81
GAS - OTOP	103001000100001	1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	-	1,207,000.00	285,000.00	306,000.00	306,000.00	-	897,000.00
GAS - IAD	103001000100001	647,000.00	-	647,000.00	647,000.00	-	-	-	647,000.00	141,000.00	168,000.00	168,000.00	-	477,000.00
GAS - ADMIN	103001000100001	1,949,000.00	-	1,949,000.00	1,949,000.00	-	-	-	1,949,000.00	471,000.00	492,000.00	492,000.00	-	1,455,000.00
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	210,000.00	225,000.00	225,000.00	-	660,000.00
STO - MISS	103002000200000	828,000.00	-	828,000.00	828,000.00	-	-	-	828,000.00	195,000.00	210,000.00	210,000.00	-	615,000.00
MFO I - AMS	101003010100000	204,000.00	-	204,000.00	204,000.00	-	-	-	204,000.00	204,000.00	-	-	-	204,000.00
MFO I - ACCOUNTING	101003010200000	5,951,000.00	-	5,951,000.00	5,951,000.00	-	-	-	5,951,000.00	1,357,841.57	1,467,297.36	1,495,656.88	-	4,320,795.81
MFO I - REGION	101003010300000	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO II - SOD	101003020100001	274,000.00	-	274,000.00	274,000.00	-	-	-	274,000.00	60,000.00	69,000.00	69,000.00	-	198,000.00
MFO II - SSRD	101003020100002	492,000.00	-	492,000.00	492,000.00	-	-	-	492,000.00	105,000.00	129,000.00	129,000.00	-	363,000.00
MFO II - LMS	101003020200000	1,370,000.00	-	1,370,000.00	1,370,000.00	-	-	-	1,370,000.00	330,000.00	345,000.00	345,000.00	-	1,020,000.00
MFO II - RESEARCH	101003020200000	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	1,734,000.00	420,000.00	438,000.00	438,000.00	-	1,296,000.00
Sub-Total, Automatic Appropriation		15,544,000.00	-	15,544,000.00	15,544,000.00	-	-	-	15,544,000.00	3,778,841.57	3,849,297.36	3,877,656.88	-	11,505,795.81
PS		15,544,000.00	-	15,544,000.00	15,544,000.00	-	-	-	15,544,000.00	3,778,841.57	3,849,297.36	3,877,656.88	-	11,505,795.81
TOTAL, REGULAR AGENCY BUDGET		7,366,859,079.85	-	7,366,859,079.85	7,336,596,713.85	-	-	-	7,336,596,713.85	2,352,336,135.49	286,858,298.16	1,370,322,655.98	-	4,009,517,089.63
PS		239,629,080.00	-	239,629,080.00	209,366,714.00	-	-	-	209,366,714.00	45,819,342.01	55,515,382.44	48,541,319.54	-	149,876,043.99
MOOE		1,407,320,249.85	-	1,407,320,249.85	1,407,320,249.85	-	-	-	1,407,320,249.85	32,752,539.21	49,716,825.72	1,070,750,146.44	-	1,153,219,511.37
CO		4,799,252,000.00	-	4,799,252,000.00	4,799,252,000.00	-	-	-	4,799,252,000.00	2,131,059,274.27	-	85,102,500.00	-	2,216,161,774.27
FINEX		920,657,750.00	-	920,657,750.00	920,657,750.00	-	-	-	920,657,750.00	142,704,980.00	181,626,090.00	165,928,690.00	-	490,259,760.00
RECAPITULATION BY MFO:														
MFO I														
PS		66,907,000.00	-	66,907,000.00	66,907,000.00	-	-	-	66,907,000.00	11,264,240.28	13,420,656.51	16,033,018.65	-	40,717,915.44
MOOE		1,048,704,932.33	-	1,048,704,932.33	1,048,704,932.33	-	-	-	1,048,704,932.33	5,457,622.19	9,517,057.75	1,005,377,717.72	-	1,020,352,397.66



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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
FINEX CO		90,496,000.00 4,788,001,000.00 5,994,108,932.33	- - -	90,496,000.00 4,788,001,000.00 5,994,108,932.33	90,496,000.00 4,788,001,000.00 5,994,108,932.33	- - -	- - -	- - -	90,496,000.00 4,788,001,000.00 5,994,108,932.33	- 2,131,010,774.27 2,147,732,636.74	- - 22,937,714.26	85,085,000.00 - 1,106,495,736.37	- - -	- 2,216,095,774.27 3,277,166,087.37
MFO II PS MOOE		41,964,000.00 48,882,194.75 90,846,194.75	- - -	41,964,000.00 48,882,194.75 90,846,194.75	41,964,000.00 48,882,194.75 90,846,194.75	- - -	- - -	- - -	41,964,000.00 48,882,194.75 90,846,194.75	9,960,181.70 3,282,713.55 13,242,895.25	12,386,822.15 7,533,990.54 19,920,812.69	9,761,387.40 7,870,695.42 17,632,082.82	- - -	32,108,391.25 18,687,399.51 50,795,790.76
GENERAL ADMINISTRATION AND SUPPORT PS MOOE CO		96,297,080.00 149,509,113.43 9,381,000.00 255,187,193.43	- - - -	96,297,080.00 149,509,113.43 9,381,000.00 255,187,193.43	66,034,714.00 149,509,113.43 9,381,000.00 224,924,827.43	- - - -	- - - -	- - - -	66,034,714.00 149,509,113.43 9,381,000.00 224,924,827.43	13,638,641.26 11,226,863.95 48,500.00 24,914,005.21	17,475,646.93 25,155,839.65 - 42,631,486.58	17,157,953.30 20,196,366.76 17,500.00 37,371,820.06	- - - -	48,272,241.49 56,579,070.36 66,000.00 104,917,311.85
SUPPORT TO OPERATION PS MOOE CO		18,917,000.00 130,569,398.73 1,870,000.00 151,356,398.73	- - - -	18,917,000.00 130,569,398.73 1,870,000.00 151,356,398.73	18,917,000.00 130,569,398.73 1,870,000.00 151,356,398.73	- - - -	- - - -	- - - -	18,917,000.00 130,569,398.73 1,870,000.00 151,356,398.73	7,177,437.20 11,727,354.53 - 18,904,791.73	8,382,959.49 6,576,494.22 - 14,959,453.71	1,711,303.31 36,220,642.60 - 37,931,945.91	- - - -	17,271,700.00 54,524,491.35 - 71,796,191.35
LOCALLY FUNDED PROJECT PS MOOE CO FINEX		29,654,610.61 - 830,161,750.00 859,816,360.61	- - - -	29,654,610.61 - 830,161,750.00 859,816,360.61	29,654,610.61 - 830,161,750.00 859,816,360.61	- - - -	- - - -	- - - -	29,654,610.61 - 830,161,750.00 859,816,360.61	1,057,984.99 - 142,704,980.00 143,762,964.99	933,443.56 - 181,626,090.00 182,559,533.56	1,084,723.94 - 165,928,690.00 167,013,413.94	- - - -	3,076,152.49 - 490,259,760.00 493,335,912.49
TOTAL (RLIP NOT INCLUDED)		7,351,315,079.85	-	7,351,315,079.85	7,321,052,713.85	-	-	-	7,321,052,713.85	2,348,557,293.92	283,009,000.80	1,366,444,999.10	-	3,998,011,293.82
PS		224,085,080.00	-	224,085,080.00	193,822,714.00	-	-	-	193,822,714.00	42,040,500.44	51,666,085.08	44,663,662.66	-	138,370,248.18
MOOE		1,407,320,249.85	-	1,407,320,249.85	1,407,320,249.85	-	-	-	1,407,320,249.85	32,752,539.21	49,716,825.72	1,070,750,146.44	-	1,153,219,511.37
CO		4,799,252,000.00	-	4,799,252,000.00	4,799,252,000.00	-	-	-	4,799,252,000.00	2,131,059,274.27	-	85,102,500.00	-	2,216,161,774.27
FINEX		920,657,750.00	-	920,657,750.00	920,657,750.00	-	-	-	920,657,750.00	142,704,980.00	181,626,090.00	165,928,690.00	-	490,259,760.00
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO I : Cash Management	101003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess funds	101003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	43,176.00	-	2,135,432.09
TOTAL		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	43,176.00	-	2,135,432.09
F. NATIONAL GOVERNMENT														
F.I. Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment Funds (ICF)		-	-	-	-	-	-	-	-	-	-	-	-	-
F.II. Automatic Appropriations		651,476,973,371.00	-	651,476,973,371.00	651,476,973,371.00	-	-	-	651,476,973,371.00	224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	-	359,606,116,983.05
MOOE		4,196,973,371.00	-	4,196,973,371.00	4,196,973,371.00	-	-	-	4,196,973,371.00	1,586,179,100.00	1,625,188,412.00	985,605,859.00	-	4,196,973,371.00
Customs, Duties and Taxes		4,196,973,371.00	-	4,196,973,371.00	4,196,973,371.00	-	-	-	4,196,973,371.00	1,586,179,100.00	1,625,188,412.00	985,605,859.00	-	4,196,973,371.00
Proceed from sales...		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	31,576,755,254.75	(45,955,449,408.85)	-	111,310,702,946.81
Debt Pricpal Amortization		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	31,576,755,254.75	(45,955,449,408.85)	-	111,310,702,946.81
FINEX		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	57,133,528,461.49	90,143,677,290.12	-	244,098,440,665.24
Debt Interest Payment		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	57,133,528,461.49	90,143,677,290.12	-	244,098,440,665.24
TOTAL, NATIONAL GOVERNMENT		651,476,973,371.00	-	651,476,973,371.00	651,476,973,371.00	-	-	-	651,476,973,371.00	224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	-	359,606,116,983.05
MOOE		4,196,973,371.00	-	4,196,973,371.00	4,196,973,371.00	-	-	-	4,196,973,371.00	1,586,179,100.00	1,625,188,412.00	985,605,859.00	-	4,196,973,371.00
CO		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	31,576,755,254.75	(45,955,449,408.85)	-	111,310,702,946.81
FINEX		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	57,133,528,461.49	90,143,677,290.12	-	244,098,440,665.24



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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
OVERALL SUMMARY:														
I. Regular Agency Fund	01 1 01 101	7,366,859,079.85	-	7,366,859,079.85	7,336,596,713.85	-	-	-	7,336,596,713.85	2,352,336,135.49	286,858,298.16	1,370,322,655.98	-	4,009,517,089.63
PS		239,629,080.00	-	239,629,080.00	209,366,714.00	-	-	-	209,366,714.00	45,819,342.01	55,515,382.44	48,541,319.54	-	149,876,043.99
MOOE		1,407,320,249.85	-	1,407,320,249.85	1,407,320,249.85	-	-	-	1,407,320,249.85	32,752,539.21	49,716,825.72	1,070,750,146.44	-	1,153,219,511.37
CO		4,799,252,000.00	-	4,799,252,000.00	4,799,252,000.00	-	-	-	4,799,252,000.00	2,131,059,274.27	-	85,102,500.00	-	2,216,161,774.27
FINEX		920,657,750.00	-	920,657,750.00	920,657,750.00	-	-	-	920,657,750.00	142,704,980.00	181,626,090.00	165,928,690.00	-	490,259,760.00
II. Special Account - Foreign Assisted Fund	04 1 04 161	2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	43,176.00	-	2,135,432.09
MOOE		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	43,176.00	-	2,135,432.09
III. National Government		651,476,973,371.00	-	651,476,973,371.00	651,476,973,371.00	-	-	-	651,476,973,371.00	224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	-	359,606,116,983.05
MOOE		4,196,973,371.00	-	4,196,973,371.00	4,196,973,371.00	-	-	-	4,196,973,371.00	1,586,179,100.00	1,625,188,412.00	985,605,859.00	-	4,196,973,371.00
CO		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	31,576,755,254.75	(45,955,449,408.85)	-	111,310,702,946.81
FINEX		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	57,133,528,461.49	90,143,677,290.12	-	244,098,440,665.24
GRAND TOTAL		658,846,642,450.85	-	658,846,642,450.85	658,816,380,084.85	-	-	-	658,816,380,084.85	226,451,240,809.62	90,622,329,122.90	46,544,199,572.25	-	363,617,769,504.77
PS		239,629,080.00	-	239,629,080.00	209,366,714.00	-	-	-	209,366,714.00	45,819,342.01	55,515,382.44	48,541,319.54	-	149,876,043.99
MOOE		5,607,103,620.85	-	5,607,103,620.85	5,607,103,620.85	-	-	-	5,607,103,620.85	1,621,025,198.80	1,674,903,934.22	2,056,399,181.44	-	5,352,328,314.46
CO		317,202,252,000.00	-	317,202,252,000.00	317,202,252,000.00	-	-	-	317,202,252,000.00	127,820,456,375.18	31,576,755,254.75	(45,870,346,908.85)	-	113,526,864,721.08
FINEX		335,797,657,750.00	-	335,797,657,750.00	335,797,657,750.00	-	-	-	335,797,657,750.00	96,963,939,893.63	57,315,154,551.49	90,309,605,980.12	-	244,588,700,425.24



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

FAR No. 1

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) 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										
General Administration and Supervision		14,617,319.09	23,208,284.37	27,910,410.00	-	65,736,013.46	30,262,366.00	92,205,984.11	10,540,636.43	-
Central Office	103001000100001	12,691,439.12	21,716,818.55	24,645,125.03	-	59,053,382.70	-	91,171,980.87	10,540,636.43	-
PS		9,609,306.56	14,094,966.73	9,541,067.60	-	33,245,340.89	-	9,856,659.11	-	-
MOOE		3,082,132.56	7,573,351.82	15,104,057.43	-	25,759,541.81	-	78,125,321.76	10,523,136.43	-
CO		-	48,500.00	-	-	48,500.00	-	3,190,000.00	17,500.00	-
Administration of Personnel Benefits	103001000200000	1,925,879.97	1,491,465.82	3,265,284.97	-	6,682,630.76	30,262,366.00	1,034,003.24	-	-
PS		1,925,879.97	1,491,465.82	3,265,284.97	-	6,682,630.76	30,262,366.00	1,034,003.24	-	-
Support To Operation	103002000000000	8,053,408.77	19,807,935.19	13,987,712.16	-	41,849,056.12	-	64,204,488.88	21,326,455.00	-
Provision of Legal Services including the conduct of research and investigation	103002000100000	4,556,319.06	5,259,120.07	1,504,185.31	-	11,319,624.44	-	11,678,375.56	32,000.00	-
PS		3,801,280.79	4,322,704.37	864,514.84	-	8,988,500.00	-	859,500.00	-	-
MOOE		755,038.27	936,415.70	639,670.47	-	2,331,124.44	-	10,818,875.56	32,000.00	-
Information system and IT support services	103002000200000	3,497,089.71	14,548,815.12	12,483,526.85	-	30,529,431.68	-	52,526,113.32	21,294,455.00	-
PS		3,376,156.41	4,060,255.12	846,788.47	-	8,283,200.00	-	785,800.00	-	-
MOOE		120,933.30	10,488,560.00	11,636,738.38	-	22,246,231.68	-	49,870,313.32	21,294,455.00	-
CO		-	-	-	-	-	-	1,870,000.00	-	-
Operation	101003000000000	2,157,180,549.61	33,172,894.50	123,175,915.90	-	2,313,529,360.01	-	2,656,017,344.69	2,129,295.30	-
MFO I : Cash Management	101003010000000	2,144,790,456.10	16,948,472.56	106,026,675.29	-	2,267,765,603.95	-	2,618,457,701.30	216,694.75	-
Cash Management funding and investment of excess funds	101003010100000	2,135,283,757.57	3,024,394.03	86,237,330.44	-	2,224,545,482.04	-	2,581,991,823.21	37,694.75	-
PS		1,953,000.00	202,000.00	4,000.00	-	2,159,000.00	-	172,000.00	-	-
MOOE		2,319,983.30	2,822,394.03	1,148,330.44	-	6,290,707.77	-	14,699,597.48	37,694.75	-
CO		2,131,010,774.27	-	85,085,000.00	-	2,216,095,774.27	-	2,567,120,225.73	-	-
Accounting for receipts and disbursements	101003010200000	9,506,698.53	13,924,078.53	19,789,344.85	-	43,220,121.91	-	36,465,878.09	179,000.00	-
PS		9,311,240.28	13,177,889.44	16,069,785.72	-	38,558,915.44	-	26,017,084.56	-	-
MOOE		195,458.25	746,189.09	3,719,559.13	-	4,661,206.47	-	10,448,793.53	179,000.00	-
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
MFO II : Management of Public Debts	101003020000000	12,390,093.51	16,224,421.94	17,149,240.61	-	45,763,756.06	-	37,559,643.39	1,912,600.55	-
Portfolio Management	101003020100000	3,902,905.60	4,716,896.43	3,567,789.26	-	12,187,591.29	-	8,619,408.71	-	-
Securities origination and auction of govt. securities	101003020100001	1,467,077.20	1,666,649.00	1,277,790.00	-	4,411,516.20	-	4,864,483.80	-	-
PS		647,840.00	843,340.00	712,289.00	-	2,203,469.00	-	812,531.00	-	-
MOOE		819,237.20	823,309.00	565,501.00	-	2,208,047.20	-	4,051,952.80	-	-
Transaction settlement and registration	101003020100002	2,435,828.40	3,050,247.43	2,289,999.26	-	7,776,075.09	-	3,754,924.91	-	-
PS		1,492,911.50	1,808,821.45	1,327,970.74	-	4,629,703.69	-	734,296.31	-	-
MOOE		942,916.90	1,241,425.98	962,028.52	-	3,146,371.40	-	3,020,628.60	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	8,487,187.91	11,507,525.51	13,581,451.35	-	33,576,164.77	-	28,940,234.68	1,912,600.55	-
PS		7,819,430.20	9,734,660.70	7,721,127.66	-	25,275,218.56	-	8,308,781.44	-	-
MOOE		667,757.71	1,772,864.81	5,860,323.69	-	8,300,946.21	-	20,631,453.24	1,912,600.55	-
A.II. Projects - Locally Funded										
Development of Treasury Single Account (TSA)	101004100400001	57,019,942.99	135,598,030.00	162,845,972.00	-	355,463,944.99	-	356,151,885.01	6,455,170.00	-
MOOE		548,772.99	1,266,420.00	5,802.00	-	1,820,994.99	-	16,250,005.01	-	-
FINEX		56,471,170.00	134,331,610.00	162,840,170.00	-	353,642,950.00	-	339,901,880.00	6,455,170.00	-
Sub-Total, Agency Specific Budget		2,236,871,220.46	211,787,144.06	327,920,010.06	-	2,776,578,374.58	30,262,366.00	3,259,075,702.69	40,451,556.73	-
PS		39,937,045.71	49,736,103.63	40,352,829.00	-	130,025,978.34	30,262,366.00	48,580,655.66	-	-
MOOE		9,452,230.48	27,670,930.43	39,642,011.06	-	76,765,171.97	-	207,916,941.30	33,978,886.73	-
CO		2,131,010,774.27	48,500.00	85,085,000.00	-	2,216,144,274.27	-	2,572,180,225.73	17,500.00	-
FINEX		56,471,170.00	134,331,610.00	162,840,170.00	-	353,642,950.00	-	430,397,880.00	6,455,170.00	-
B. FY 2014 RA 10651 - CONTINUING										
B.I. Program										
General Administration and Support										
General Administration and Supervision	103001000100001	6,423,881.00	4,080,627.00	1,485,576.77	-	11,990,084.77	-	20,929,721.31	8,306,307.35	-
Central Office		6,423,881.00	4,080,627.00	1,485,576.77	-	11,990,084.77	-	20,929,721.31	8,306,307.35	-
MOOE		6,423,881.00	4,080,627.00	1,485,576.77	-	11,990,084.77	-	14,804,721.31	8,306,307.35	-
CO		-	-	-	-	-	-	6,125,000.00	-	-
Support To Operation	103002000000000	1,183,755.76	1,925,676.64	2,660,810.11	-	5,770,242.51	-	15,355,718.50	2,850,437.72	-
Provision of Legal Services including the conduct of research and investigation	103002000100000	445,919.95	876,843.26	708,051.93	-	2,030,815.14	-	276,246.33	278,416.32	-
MOOE		445,919.95	876,843.26	708,051.93	-	2,030,815.14	-	276,246.33	278,416.32	-
Information system and IT support services	103002000200000	737,835.81	1,048,833.38	1,952,758.18	-	3,739,427.37	-	15,079,472.17	2,572,021.40	-
MOOE		737,835.81	1,048,833.38	1,952,758.18	-	3,739,427.37	-	15,079,472.17	2,572,021.40	-
Operation	101003000000000	3,135,647.38	4,854,240.38	1,956,264.68	-	9,946,152.44	-	10,479,904.26	2,357,070.38	-
MFO I : Cash Management	101003010000000	2,309,405.64	4,397,249.63	1,257,613.02	-	7,964,268.29	-	7,989,143.66	1,219,520.38	-
Cash Management funding and investment of excess funds	101003010100000	485,507.75	2,611,291.18	384,832.03	-	3,481,630.96	-	6,639,028.07	762,514.55	-
MOOE		485,507.75	2,611,291.18	384,832.03	-	3,481,630.96	-	1,854,028.07	762,514.55	-
CO		-	-	-	-	-	-	4,785,000.00	-	-
Accounting for receipts and disbursements	101003010200000	1,823,897.89	1,785,958.45	872,780.99	-	4,482,637.33	-	1,350,115.59	457,005.83	-
MOOE		1,823,897.89	1,785,958.45	872,780.99	-	4,482,637.33	-	1,350,115.59	457,005.83	-
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	826,241.74	456,990.75	698,651.66	-	1,981,884.15	-	2,490,760.60	1,137,550.00	-
Portfolio Management	101003020100000	164,467.81	332,596.91	460,000.00	-	957,064.72	-	2,225,700.00	-	-
Securities origination and auction of govt. securities	101003020100001	37,154.75	332,596.91	-	-	369,751.66	-	873,500.00	-	-
MOOE		37,154.75	332,596.91	-	-	369,751.66	-	873,500.00	-	-
Transaction settlement and registration	101003020100002	127,313.06	-	460,000.00	-	587,313.06	-	1,352,200.00	-	-
MOOE		127,313.06	-	460,000.00	-	587,313.06	-	1,352,200.00	-	-
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	661,773.93	124,393.84	238,651.66	-	1,024,819.43	-	265,060.60	1,137,550.00	-
MOOE		661,773.93	124,393.84	238,651.66	-	1,024,819.43	-	265,060.60	1,137,550.00	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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	86,244,062.00	44,093,293.56	426,016.20	-	130,763,371.76	-	10,328,563.11	653,425.74	-
MOOE		10,252.00	165,983.56	425,496.20	-	601,731.76	-	10,328,453.11	653,425.74	-
FINEX		86,233,810.00	43,927,310.00	520.00	-	130,161,640.00	-	110.00	-	-
Sub-Total, Continuing Appropriation		96,987,346.14	54,953,837.58	6,528,667.76	-	158,469,851.48	-	57,093,907.18	14,167,241.19	-
MOOE		10,753,536.14	11,026,527.58	6,528,147.76	-	28,308,211.48	-	46,183,797.18	14,167,241.19	-
CO		-	-	-	-	-	-	10,910,000.00	-	-
FINEX		86,233,810.00	43,927,310.00	520.00	-	130,161,640.00	-	110.00	-	-
C. SPECIAL PURPOSE FUNDS										
PS - Pension and Gratuity Fund (PGF)	01101407	631,735.49	3,360,933.62	3,002,584.35	-	6,995,253.46	-	6,871,810.16	1,349,016.38	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030 01	631,735.49	3,360,933.62	3,002,584.35	-	6,995,253.46	-	6,871,810.16	1,349,016.38	-
Monetization of Leave Credits	50104990 99	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	1,000,000,000.00	-	1,000,000,000.00	-	-	-	-
Calamity Fund - NDRMMF	01101401	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	1,000,000,000.00	-	1,000,000,000.00	-	-	-	-
MFO I - AMS	101003010100000	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Funds		631,735.49	3,360,933.62	1,003,002,584.35	-	6,995,253.46	-	6,871,810.16	1,349,016.38	-
PS		631,735.49	3,360,933.62	3,002,584.35	-	6,995,253.46	-	6,871,810.16	1,349,016.38	-
CO		-	-	1,000,000,000.00	-	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	3,778,841.57	3,849,297.36	3,877,656.88	-	11,505,795.81	-	4,038,204.19	-	-
PS - RLIP - Regular		3,778,841.57	3,849,297.36	3,877,656.88	-	11,505,795.81	-	4,038,204.19	-	-
GAS - OTOP	103001000100001	285,000.00	306,000.00	306,000.00	-	897,000.00	-	310,000.00	-	-
GAS - IAD	103001000100001	141,000.00	168,000.00	168,000.00	-	477,000.00	-	170,000.00	-	-
GAS - ADMIN	103001000100001	471,000.00	492,000.00	492,000.00	-	1,455,000.00	-	494,000.00	-	-
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	210,000.00	225,000.00	225,000.00	-	660,000.00	-	228,000.00	-	-
STO - MISS	103002000200000	195,000.00	210,000.00	210,000.00	-	615,000.00	-	213,000.00	-	-
MFO I - AMS	101003010100000	204,000.00	-	-	-	204,000.00	-	-	-	-
MFO I - ACCOUNTING	101003010200000	1,357,841.57	1,467,297.36	1,495,656.88	-	4,320,795.81	-	1,630,204.19	-	-
MFO I - REGION	101003010300000	-	-	-	-	-	-	-	-	-
MFO II - SOD	101003020100001	60,000.00	69,000.00	69,000.00	-	198,000.00	-	76,000.00	-	-
MFO II - SSRD	101003020100002	105,000.00	129,000.00	129,000.00	-	363,000.00	-	129,000.00	-	-
MFO II - LMS	101003020200000	330,000.00	345,000.00	345,000.00	-	1,020,000.00	-	350,000.00	-	-
MFO II - RESEARCH	101003020200000	420,000.00	438,000.00	438,000.00	-	1,296,000.00	-	438,000.00	-	-
Sub-Total, Automatic Appropriation		3,778,841.57	3,849,297.36	3,877,656.88	-	11,505,795.81	-	4,038,204.19	-	-
PS		3,778,841.57	3,849,297.36	3,877,656.88	-	11,505,795.81	-	4,038,204.19	-	-
TOTAL, REGULAR AGENCY BUDGET		2,338,269,143.66	273,951,212.62	1,341,328,919.05	-	2,953,549,275.33	30,262,366.00	3,327,079,624.22	55,967,814.30	-
PS		44,347,622.77	56,948,334.61	47,233,070.23	-	148,527,027.61	30,262,366.00	59,490,670.01	1,349,016.38	-
MOOE		20,205,766.62	38,697,458.01	1,046,170,158.82	-	105,073,383.45	-	254,100,738.48	48,146,127.92	-
CO		2,131,010,774.27	48,500.00	85,085,000.00	-	2,216,144,274.27	-	2,583,090,225.73	17,500.00	-
FINEX		142,704,980.00	178,258,920.00	162,840,690.00	-	483,804,590.00	-	430,397,990.00	6,455,170.00	-
RECAPITULATION BY MFO:										
MFO I		11,264,240.28	13,379,889.44	16,073,785.72	-	40,717,915.44	-	26,189,084.56	-	-
PS		4,824,847.19	7,965,832.75	1,006,125,502.59	-	1,018,916,182.53	-	28,352,534.67	1,436,215.13	-
MOOE		-	-	-	-	-	-	-	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

FAR No. 1

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
CO		2,131,010,774.27	-	85,085,000.00	-	2,216,095,774.27	-	2,571,905,225.73	-	-
		2,147,099,861.74	21,345,722.19	1,107,284,288.31	-	3,275,729,872.24	-	2,626,446,844.96	1,436,215.13	-
MFO II										
PS		9,960,181.70	12,386,822.15	9,761,387.40	-	32,108,391.25	-	9,855,608.75	-	-
MOOE		3,256,153.55	4,294,590.54	8,086,504.87	-	15,637,248.96	-	30,194,795.24	3,050,150.55	-
		13,216,335.25	16,681,412.69	17,847,892.27	-	47,745,640.21	-	40,050,403.99	3,050,150.55	-
GENERAL ADMINISTRATION AND SUPPORT										
PS		12,166,922.02	18,947,366.17	1,015,808,936.92	-	1,046,923,225.11	30,262,366.00	17,762,472.51	(998,650,983.62)	-
MOOE		9,506,013.56	11,653,978.82	16,589,634.20	-	37,749,626.58	-	92,930,043.07	18,829,443.78	-
CO		-	48,500.00	-	-	48,500.00	-	9,315,000.00	17,500.00	-
		21,672,935.58	30,649,844.99	1,032,398,571.12	-	1,084,721,351.69	30,262,366.00	120,007,515.58	(979,804,039.84)	-
SUPPORT TO OPERATION										
PS		7,177,437.20	8,382,959.49	1,711,303.31	-	17,271,700.00	-	1,645,300.00	-	-
MOOE		2,059,727.33	13,350,652.34	14,937,218.96	-	30,347,598.63	-	76,044,907.38	24,176,892.72	-
CO		-	-	-	-	-	-	1,870,000.00	-	-
		9,237,164.53	21,733,611.83	16,648,522.27	-	47,619,298.63	-	79,560,207.38	24,176,892.72	-
LOCALLY FUNDED PROJECT										
PS										
MOOE		559,024.99	1,432,403.56	431,298.20	-	2,422,726.75	-	26,578,458.12	653,425.74	-
CO		-	-	-	-	-	-	-	-	-
FINEX		142,704,980.00	178,258,920.00	162,840,690.00	-	483,804,590.00	-	339,901,990.00	6,455,170.00	-
		143,264,004.99	179,691,323.56	163,271,988.20	-	486,227,316.75	-	366,480,448.12	7,108,595.74	-
TOTAL (RLIP NOT INCLUDED)		2,334,490,302.09	270,101,915.26	2,337,451,262.17	-	4,942,043,479.52	30,262,366.00	3,323,041,420.03	(944,032,185.70)	-
PS		40,568,781.20	53,097,037.25	1,043,355,413.35	-	1,137,021,231.80	30,262,366.00	55,452,465.82	(998,650,983.62)	-
MOOE		20,205,766.62	38,697,458.01	1,046,170,158.82	-	1,105,073,383.45	-	254,100,738.48	48,146,127.92	-
CO		2,131,010,774.27	48,500.00	85,085,000.00	-	2,216,144,274.27	-	2,583,090,225.73	17,500.00	-
FINEX		142,704,980.00	178,258,920.00	162,840,690.00	-	483,804,590.00	-	430,397,990.00	6,455,170.00	-
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro. - Foreign Grants Fund_Germany						-	-	-	-	-
MFO I : Cash Management	1010030100000000					-	-	-	-	-
Cash mgmt funding and investment of excess funds	1010030101000000					-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support						-	-	-	-	-
MOOE		2,093,559.59	(1,303.50)	(0.00)	-	2,092,256.09	-	674,567.91	43,176.00	-
TOTAL		2,093,559.59	(1,303.50)	(0.00)	-	2,092,256.09	-	674,567.91	43,176.00	-
F. NATIONAL GOVERNMENT										
F.I. Special Purpose Funds										
CO		-	-	-	-	-	-	-	-	-
International Commitment Funds (ICF)										
F.II. Automatic Appropriations		224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	-	359,606,116,983.05	-	291,870,856,387.95	-	-
MOOE		1,586,179,100.00	1,625,188,412.00	985,605,859.00	-	4,196,973,371.00	-	-	-	-
Customs, Duties and Taxes		1,586,179,100.00	1,625,188,412.00	985,605,859.00	-	4,196,973,371.00	-	-	-	-
Proceed from sales...						-	-	-	-	-
CO		125,689,397,100.91	31,576,755,254.75	(45,955,449,408.85)	-	111,310,702,946.81	-	201,092,297,053.19	-	-
Debt Principal Amortization		125,689,397,100.91	31,576,755,254.75	(45,955,449,408.85)	-	111,310,702,946.81	-	201,092,297,053.19	-	-
FINEX		96,821,234,913.63	57,133,528,461.49	90,143,677,290.12	-	244,098,440,665.24	-	90,778,559,334.76	-	-
Debt Interest Payment		96,821,234,913.63	57,133,528,461.49	90,143,677,290.12	-	244,098,440,665.24	-	90,778,559,334.76	-	-
TOTAL, NATIONAL GOVERNMENT		224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	-	359,606,116,983.05	-	291,870,856,387.95	-	-
MOOE		1,586,179,100.00	1,625,188,412.00	985,605,859.00	-	4,196,973,371.00	-	-	-	-
CO		125,689,397,100.91	31,576,755,254.75	(45,955,449,408.85)	-	111,310,702,946.81	-	201,092,297,053.19	-	-
FINEX		96,821,234,913.63	57,133,528,461.49	90,143,677,290.12	-	244,098,440,665.24	-	90,778,559,334.76	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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
OVERALL SUMMARY:										
Regular Agency Fund	01 1 01 101	2,338,269,143.66	273,951,212.62	1,341,328,919.05	-	3,953,549,275.33	30,262,366.00	3,327,079,624.22	55,967,814.30	-
PS		44,347,622.77	56,946,334.61	47,233,070.23	-	148,527,027.61	30,262,366.00	59,490,670.01	1,349,016.38	-
MOOE		20,205,766.62	38,697,458.01	1,046,170,158.82	-	1,105,073,383.45	-	254,100,738.48	48,146,127.92	-
CO		2,131,010,774.27	48,500.00	85,085,000.00	-	2,216,144,274.27	-	2,583,090,225.73	17,500.00	-
FINEX		142,704,980.00	178,258,920.00	162,840,690.00	-	483,804,590.00	-	430,397,990.00	6,455,170.00	-
Special Account - Foreign Assisted Fund	04 1 04 161	2,093,559.59	(1,303.50)	(0.00)	-	2,092,256.09	-	674,567.91	43,176.00	-
MOOE		2,093,559.59	(1,303.50)	(0.00)	-	2,092,256.09	-	674,567.91	43,176.00	-
III. National Government		224,096,811,114.54	90,335,472,128.24	45,173,833,740.27	-	359,606,116,983.05	-	291,870,856,387.95	-	-
MOOE		1,586,179,100.00	1,625,188,412.00	985,605,859.00	-	4,196,973,371.00	-	-	-	-
CO		125,689,397,100.91	31,576,755,254.75	(45,955,449,408.85)	-	111,310,702,946.81	-	201,092,297,053.19	-	-
FINEX		96,821,234,913.63	57,133,528,461.49	90,143,677,290.12	-	244,098,440,665.24	-	90,778,559,334.76	-	-
GRAND TOTAL		226,437,173,817.79	90,609,422,037.36	46,515,162,659.32	-	363,561,758,514.47	30,262,366.00	295,198,610,580.08	56,010,990.30	-
PS		44,347,622.77	56,946,334.61	47,233,070.23	-	148,527,027.61	30,262,366.00	59,490,670.01	1,349,016.38	-
MOOE		1,608,478,426.21	1,663,884,566.51	2,031,776,017.82	-	5,304,139,010.54	-	254,775,306.39	48,189,303.92	-
CO		127,820,407,875.18	31,576,803,754.75	(45,870,364,408.85)	-	113,526,847,221.08	-	203,675,387,278.92	17,500.00	-
FINEX		96,963,939,893.63	57,311,787,381.49	90,306,517,980.12	-	244,582,245,255.24	-	91,208,957,324.76	6,455,170.00	-

Certified Correct:

Recommended by:

Approved by:

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

ROGALIA V. DE LEON
Treasurer of the Philippines