



Funding the Republic

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

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 2017 RA 10924														
A.I Program														
General Administration and Support		198,745,000.00	-	198,745,000.00	165,217,347.00	-	-	-	165,217,347.00	16,216,242.65	32,686,612.71	-	-	48,902,855.36
General Administration and Supervision														
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	-	-	45,485,509.57
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	-	-	23,704,273.29
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	-	-	21,732,736.28
CO		3,256,000.00	-	3,256,000.00	3,256,000.00	-	-	-	3,256,000.00	48,500.00	-	-	-	48,500.00
Administration of Personnel Benefits	103001000200000	37,979,000.00	-	37,979,000.00	4,451,347.00	-	-	-	4,451,347.00	1,925,879.97	1,491,465.82	-	-	3,417,345.79
PS		37,979,000.00	-	37,979,000.00	4,451,347.00	-	-	-	4,451,347.00	1,925,879.97	1,491,465.82	-	-	3,417,345.79
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	-	-	30,416,408.71
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	-	-	10,079,439.13
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	-	-	8,123,985.16
MOOE		13,182,000.00	-	13,182,000.00	13,182,000.00	-	-	-	13,182,000.00	1,058,705.47	896,748.50	-	-	1,955,453.97
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	-	-	20,336,969.58
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	-	-	7,436,411.53
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	-	-	12,900,558.05
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	-	-	2,193,823,171.18
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	-	-	2,163,079,695.73
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	-	-	2,139,008,151.60
PS		2,331,000.00	-	2,331,000.00	2,331,000.00	-	-	-	2,331,000.00	1,953,000.00	202,000.00	-	-	2,155,000.00
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	-	-	5,842,377.33
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	-	-	-	2,131,010,774.27
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	-	-	24,071,544.13
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	-	-	22,529,896.79
MOOE		15,289,000.00	-	15,289,000.00	15,289,000.00	-	-	-	15,289,000.00	195,458.25	1,346,189.09	-	-	1,541,647.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	30,743,475.45
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	-	-	8,899,802.03
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	-	-	3,413,726.20
PS		3,016,000.00	-	3,016,000.00	3,016,000.00	-	-	-	3,016,000.00	647,840.00	843,340.00	-	-	1,491,180.00
MOOE		6,260,000.00	-	6,260,000.00	6,260,000.00	-	-	-	6,260,000.00	845,797.20	1,076,749.00	-	-	1,922,546.20
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	-	-	5,486,075.83
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	-	-	3,301,732.95
MOOE		6,167,000.00	-	6,167,000.00	6,167,000.00	-	-	-	6,167,000.00	942,916.90	1,241,425.98	-	-	2,184,342.88
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	-	-	21,843,673.42
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	-	-	17,554,090.90
MOOE		30,845,000.00	-	30,845,000.00	30,845,000.00	-	-	-	30,845,000.00	667,757.71	3,621,824.81	-	-	4,289,582.52
CO		-	-	-	-	-	-	-	-	-	-	-	-	-



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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
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	-	-	195,985,142.99
MOOE		18,071,000.00	-	18,071,000.00	18,071,000.00	-	-	-	18,071,000.00	1,047,732.99	767,460.00	-	-	1,815,192.99
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	-	-	194,169,950.00
Sub-Total, Agency Specific Budget		6,106,368,000.00	-	6,106,368,000.00	6,072,840,347.00	-	-	-	6,072,840,347.00	2,248,663,291.22	220,464,287.02	-	-	2,469,127,578.24
PS		208,869,000.00	-	208,869,000.00	175,341,347.00	-	-	-	39,937,045.71	49,776,870.70	-	-	-	89,713,916.41
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	-	-	54,184,437.56
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	-	-	-	2,131,059,274.27
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	-	-	194,169,950.00
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	-	-	14,649,967.32
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	-	-	14,649,967.32
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	-	-	14,649,967.32
CO		6,125,000.00	-	6,125,000.00	6,125,000.00	-	-	-	6,125,000.00	-	-	-	-	-
Support To Operation	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	-	-	3,447,836.73
Provision of Legal Services including the conduct of research and investigation	103002000100000	2,585,477.79	-	2,585,477.79	2,585,477.79	-	-	-	2,585,477.79	445,919.95	949,314.26	-	-	1,395,234.21
MOOE		2,585,477.79	-	2,585,477.79	2,585,477.79	-	-	-	2,585,477.79	445,919.95	949,314.26	-	-	1,395,234.21
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	-	-	2,052,602.52
MOOE		21,390,920.94	-	21,390,920.94	21,390,920.94	-	-	-	21,390,920.94	737,835.81	1,314,766.71	-	-	2,052,602.52
Operation	101003000000000	22,783,127.08	-	22,783,127.08	22,783,127.08	-	-	-	22,783,127.08	3,768,422.38	6,242,465.38	-	-	10,010,887.76
MFO I : Cash Management	101003010000000	17,172,932.33	-	17,172,932.33	17,172,932.33	-	-	-	17,172,932.33	2,942,180.64	4,648,474.63	-	-	7,590,655.27
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	-	-	3,660,798.93
MOOE		6,098,173.58	-	6,098,173.58	6,098,173.58	-	-	-	6,098,173.58	485,507.75	3,175,291.18	-	-	3,660,798.93
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	-	-	3,929,856.34
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	-	-	3,929,856.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	2,420,232.49
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	-	-	497,064.72
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	-	-	-	127,313.06
MOOE		1,939,513.06	-	1,939,513.06	1,939,513.06	-	-	-	1,939,513.06	127,313.06	-	-	-	127,313.06
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	-	-	1,923,167.77
MOOE		2,427,430.03	-	2,427,430.03	2,427,430.03	-	-	-	2,427,430.03	661,773.93	1,261,393.84	-	-	1,923,167.77
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	130,337,355.56
MOOE		11,583,610.61	-	11,583,610.61	11,583,610.61	-	-	-	11,583,610.61	10,252.00	165,983.56	-	-	176,235.56
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	-	-	130,161,120.00



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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
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	-	-	158,446,047.37
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	-	-	28,284,927.37
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	-	-	130,161,120.00
C. SPECIAL PURPOSE FUNDS														
PS - Pension and Gratuity Fund (PGF)	01101407	3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030 01	3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
Monetization of Leave Credits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Funds		3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
PS		3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	7,628,138.93
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	-	-	7,628,138.93
GAS - OTOP	1030010001000001	1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	-	1,207,000.00	285,000.00	306,000.00	-	-	591,000.00
GAS - IAD	1030010001000001	647,000.00	-	647,000.00	647,000.00	-	-	-	647,000.00	141,000.00	168,000.00	-	-	309,000.00
GAS - ADMIN	1030010001000001	1,949,000.00	-	1,949,000.00	1,949,000.00	-	-	-	1,949,000.00	471,000.00	492,000.00	-	-	963,000.00
GAS - CENTRAL (BENEFITS)	1030010002000000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	1030020001000000	888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	210,000.00	225,000.00	-	-	435,000.00
STO - MISS	1030020002000000	828,000.00	-	828,000.00	828,000.00	-	-	-	828,000.00	195,000.00	210,000.00	-	-	405,000.00
MFO I - AMS	1010030101000000	204,000.00	-	204,000.00	204,000.00	-	-	-	204,000.00	204,000.00	-	-	-	204,000.00
MFO I - ACCOUNTING	1010030102000000	5,951,000.00	-	5,951,000.00	5,951,000.00	-	-	-	5,951,000.00	1,357,841.57	1,467,297.36	-	-	2,825,138.93
MFO I - REGION	1010030103000000	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO II - SOD	1010030201000001	274,000.00	-	274,000.00	274,000.00	-	-	-	274,000.00	60,000.00	69,000.00	-	-	129,000.00
MFO II - SSRD	1010030201000002	492,000.00	-	492,000.00	492,000.00	-	-	-	492,000.00	105,000.00	129,000.00	-	-	234,000.00
MFO II - LMS	1010030202000000	1,370,000.00	-	1,370,000.00	1,370,000.00	-	-	-	1,370,000.00	330,000.00	345,000.00	-	-	675,000.00
MFO II - RESEARCH	1010030202000000	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	1,734,000.00	420,000.00	438,000.00	-	-	858,000.00
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	-	-	7,628,138.93
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	-	-	7,628,138.93
E. UNPROGRAMMED FUND														
General Fund Adjustments for Use of Excess Income by MOOE	01105432	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO I - ACCOUNTING	1010030102000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Unprogrammed Fund			-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		6,355,635,672.85	-	6,355,635,672.85	6,322,108,019.85	-	-	-	6,322,108,019.85	2,352,336,135.49	286,858,298.16	-	-	2,639,194,433.65
PS		228,405,673.00	-	228,405,673.00	194,878,020.00	-	-	-	194,878,020.00	45,819,342.01	55,515,382.44	-	-	101,334,724.45
MOOE		407,320,249.85	-	407,320,249.85	407,320,249.85	-	-	-	407,320,249.85	32,752,539.21	49,716,825.72	-	-	82,469,364.93
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	-	-	-	2,131,059,274.27
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	-	-	324,331,070.00
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	-	-	24,684,896.79
MOOE		48,704,932.33	-	48,704,932.33	48,704,932.33	-	-	-	48,704,932.33	5,457,622.19	9,517,057.75	-	-	14,974,679.94
FINEX		90,496,000.00	-	90,496,000.00	90,496,000.00	-	-	-	90,496,000.00	-	-	-	-	-
CO		4,788,001,000.00	-	4,788,001,000.00	4,788,001,000.00	-	-	-	4,788,001,000.00	2,131,010,774.27	-	-	-	2,131,010,774.27
		4,994,108,932.33	-	4,994,108,932.33	4,994,108,932.33	-	-	-	4,994,108,932.33	2,147,732,636.74	22,937,714.26	-	-	2,170,670,351.00



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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
MFO II														
PS		41,964,000.00	-	41,964,000.00	41,964,000.00	-	-	-	41,964,000.00	9,960,181.70	12,386,822.15	-	-	22,347,003.85
MOOE		48,882,194.75	-	48,882,194.75	48,882,194.75	-	-	-	48,882,194.75	3,282,713.55	7,533,990.54	-	-	10,816,704.09
		90,846,194.75	-	90,846,194.75	90,846,194.75	-	-	-	90,846,194.75	13,242,895.25	19,920,812.69	-	-	33,163,707.94
GENERAL ADMINISTRATION AND SUPPORT														
PS		85,073,673.00	-	85,073,673.00	51,546,020.00	-	-	-	51,546,020.00	13,638,641.26	17,475,646.93	-	-	31,114,288.19
MOOE		149,509,113.43	-	149,509,113.43	149,509,113.43	-	-	-	149,509,113.43	11,226,863.95	25,155,839.65	-	-	36,382,703.60
CO		9,381,000.00	-	9,381,000.00	9,381,000.00	-	-	-	9,381,000.00	48,500.00	-	-	-	48,500.00
		243,963,786.43	-	243,963,786.43	210,436,133.43	-	-	-	210,436,133.43	24,914,005.21	42,631,486.58	-	-	67,545,491.79
SUPPORT TO OPERATION														
PS		18,917,000.00	-	18,917,000.00	18,917,000.00	-	-	-	18,917,000.00	7,177,437.20	8,382,959.49	-	-	15,560,396.69
MOOE		130,569,398.73	-	130,569,398.73	130,569,398.73	-	-	-	130,569,398.73	11,727,354.53	6,576,494.22	-	-	18,303,848.75
CO		1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	-	1,870,000.00	-	-	-	-	-
		151,356,398.73	-	151,356,398.73	151,356,398.73	-	-	-	151,356,398.73	18,904,791.73	14,959,453.71	-	-	33,864,245.44
LOCALLY FUNDED PROJECT														
PS														
MOOE		29,654,610.61	-	29,654,610.61	29,654,610.61	-	-	-	29,654,610.61	1,057,984.99	933,443.56	-	-	1,991,428.55
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		830,161,750.00	-	830,161,750.00	830,161,750.00	-	-	-	830,161,750.00	142,704,980.00	181,626,090.00	-	-	324,331,070.00
		859,816,360.61	-	859,816,360.61	859,816,360.61	-	-	-	859,816,360.61	143,762,964.99	182,559,533.56	-	-	326,322,498.55
TOTAL (RLIP NOT INCLUDED)		6,340,091,672.85	-	6,340,091,672.85	6,306,564,019.85	-	-	-	6,306,564,019.85	2,348,557,293.92	283,009,000.80	-	-	2,631,566,294.72
PS		212,861,673.00	-	212,861,673.00	179,334,020.00	-	-	-	179,334,020.00	42,040,500.44	51,666,085.08	-	-	93,706,585.52
MOOE		407,320,249.85	-	407,320,249.85	407,320,249.85	-	-	-	407,320,249.85	32,752,539.21	49,716,825.72	-	-	82,469,364.93
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	-	-	-	2,131,059,274.27
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	-	-	324,331,070.00
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany	101003010000000	-		-	-				-	-	-			-
MFO I : Cash Management	101003010100000	-		-	-				-	-	-			-
Cash mgmt funding and investment of excess funds	101003010100000	-		-	-				-	-	-			-
KIWI-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)	-	-	2,092,256.09
TOTAL		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09
F. NATIONAL GOVERNMENT														
F.I. Special Purpose Funds														
CO														
International Commitment Funds (ICF)														
F.II. Automatic Appropriations		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
MOOE		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
Customs, Duties and Taxes		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
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	-	-	157,266,152,355.66
Debt Principal 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	-	-	157,266,152,355.66
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	-	-	153,954,763,375.12
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	-	-	153,954,763,375.12
TOTAL, NATIONAL GOVERNMENT		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
PS														
MOOE		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
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	-	-	157,266,152,355.66
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	-	-	153,954,763,375.12



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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	6,355,635,672.85	-	6,355,635,672.85	6,322,108,019.85	-	-	-	6,322,108,019.85	2,352,336,135.49	286,858,298.16	-	-	2,639,194,433.65
PS		228,405,673.00	-	228,405,673.00	194,878,020.00	-	-	-	194,878,020.00	45,819,342.01	55,515,382.44	-	-	101,334,724.45
MOOE		407,320,249.85	-	407,320,249.85	407,320,249.85	-	-	-	407,320,249.85	32,752,539.21	49,716,825.72	-	-	82,469,364.93
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	-	-	-	2,131,059,274.27
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	-	-	324,331,070.00
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)	-	-	2,092,256.09
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
III. National Government		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
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	-	-	157,266,152,355.66
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	-	-	153,954,763,375.12
GRAND TOTAL		656,849,813,184.85	-	656,849,813,184.85	656,816,285,531.85	-	-	-	656,816,285,531.85	226,451,240,809.62	90,622,329,122.90	-	-	317,073,569,932.52
PS		228,405,673.00	-	228,405,673.00	194,878,020.00	-	-	-	194,878,020.00	45,819,342.01	55,515,382.44	-	-	101,334,724.45
MOOE		3,621,497,761.85	-	3,621,497,761.85	3,621,497,761.85	-	-	-	3,621,497,761.85	1,621,025,198.80	1,674,903,934.22	-	-	3,295,929,133.02
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	-	-	159,397,211,629.93
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	-	-	154,279,094,445.12



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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		14,617,319.09	23,208,284.37	-	-	37,825,603.46	33,527,653.00	116,314,491.64	11,077,251.90	-
General Administration and Supervision										
Central Office	103001000100001	12,691,439.12	21,716,818.55	-	-	34,408,257.67	-	115,280,490.43	11,077,251.90	-
PS		9,609,306.56	14,094,966.73			23,704,273.29	-	19,397,726.71	-	
MOOE		3,082,132.56	7,573,351.82			10,655,484.38	-	92,675,263.72	11,077,251.90	
CO		-	48,500.00			48,500.00	-	3,207,500.00	-	
Administration of Personnel Benefits	103001000200000	1,925,879.97	1,491,465.82	-	-	3,417,345.79	33,527,653.00	1,034,001.21	-	-
PS		1,925,879.97	1,491,465.82			3,417,345.79	33,527,653.00	1,034,001.21	-	
Support To Operation	103002000000000	8,053,408.77	19,601,601.86	-	-	27,655,010.63	-	96,963,591.29	2,761,398.08	-
Provision of Legal Services including the conduct of research and investigation	103002000100000	4,556,319.06	5,259,120.07	-	-	9,815,439.13	-	12,950,560.87	264,000.00	-
PS		3,801,280.79	4,322,704.37			8,123,985.16	-	1,724,014.84	-	
MOOE		755,038.27	936,415.70			1,691,453.97	-	11,226,546.03	264,000.00	
Information system and IT support services	103002000200000	3,497,089.71	14,342,481.79	-	-	17,839,571.50	-	84,013,030.42	2,497,398.08	
PS		3,376,156.41	4,060,255.12			7,436,411.53	-	1,632,588.47	-	
MOOE		120,933.30	10,282,226.67			10,403,159.97	-	80,510,441.95	2,497,398.08	
CO		-	-			-	-	1,870,000.00	-	
Operation	101003000000000	2,157,180,549.61	33,172,894.50	-	-	2,190,353,444.11	-	2,777,852,828.82	3,469,727.07	-
MFO I : Cash Management	101003010000000	2,144,790,456.10	16,948,472.56	-	-	2,161,738,928.66	-	2,723,360,304.27	1,340,767.07	-
Cash Management funding and investment of excess funds	101003010100000	2,135,283,757.57	3,024,394.03	-	-	2,138,308,151.60	-	2,667,566,848.40	700,000.00	-
PS		1,953,000.00	202,000.00			2,155,000.00	-	176,000.00	-	
MOOE		2,319,983.30	2,822,394.03			5,142,377.33	-	15,185,622.67	700,000.00	
CO		2,131,010,774.27	-			2,131,010,774.27	-	2,652,205,225.73	-	
Accounting for receipts and disbursements	101003010200000	9,506,698.53	13,924,078.53	-	-	23,430,777.06	-	55,793,455.87	640,767.07	-
PS		9,311,240.28	13,177,889.44			22,489,129.72	-	42,046,103.21	40,767.07	
MOOE		195,458.25	746,189.09			941,647.34	-	13,747,352.66	600,000.00	
CO		-	-			-	-	-	-	
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	
MOOE		-	-			-	-	-	-	
MFO II : Management of Public Debts	101003020000000	12,390,093.51	16,224,421.94	-	-	28,614,515.45	-	54,492,524.55	2,128,960.00	-
Portfolio Management	101003020100000	3,902,905.60	4,716,896.43	-	-	8,619,802.03	-	11,907,197.97	280,000.00	-
Securities origination and auction of govt. securities	101003020100001	1,467,077.20	1,666,649.00	-	-	3,133,726.20	-	5,862,273.80	280,000.00	-
PS		647,840.00	843,340.00			1,491,180.00	-	1,524,820.00	-	
MOOE		819,237.20	823,309.00			1,642,546.20	-	4,337,453.80	280,000.00	
Transaction settlement and registration	101003020100002	2,435,828.40	3,050,247.43	-	-	5,486,075.83	-	6,044,924.17	-	-
PS		1,492,911.50	1,808,821.45			3,301,732.95	-	2,062,267.05	-	
MOOE		942,916.90	1,241,425.98			2,184,342.88	-	3,982,657.12	-	
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	-	-	19,994,713.42	-	42,585,326.58	1,848,960.00	-
PS		7,819,430.20	9,734,660.70			17,554,090.90	-	16,029,909.10	-	
MOOE		667,757.71	1,772,864.81			2,440,622.52	-	26,555,417.48	1,848,960.00	
CO		-	-			-	-	-	-	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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)	(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	57,019,942.99	135,598,030.00	-	-	192,617,972.99	-	522,085,857.01	3,367,170.00	-
MOOE		548,772.99	1,266,420.00			1,815,192.99	-	16,255,807.01	-	
FINEX		56,471,170.00	134,331,610.00			190,802,780.00	-	505,830,050.00	3,367,170.00	
Sub-Total, Agency Specific Budget		2,236,871,220.46	211,580,810.73	-	-	2,448,452,031.19	33,527,653.00	3,603,712,768.76	20,675,547.05	-
PS		39,937,045.71	49,738,103.63	-	-	89,675,149.34	33,527,653.00	85,627,430.59	40,767.07	
MOOE		9,452,230.48	27,464,597.10	-	-	36,916,827.58	-	264,476,562.44	17,267,609.98	
CO		2,131,010,774.27	48,500.00	-	-	2,131,059,274.27	-	2,657,282,725.73	-	
FINEX		56,471,170.00	134,331,610.00	-	-	190,802,780.00	-	596,326,050.00	3,367,170.00	
B. FY 2014 RA 10651 - CONTINUING										
B.I. Program										
General Administration and Support										
General Administration and Supervision		6,423,881.00	4,080,627.00	-	-	10,504,508.00	-	26,576,146.11	4,145,459.32	-
Central Office	103001000100001	6,423,881.00	4,080,627.00	-	-	10,504,508.00	-	26,576,146.11	4,145,459.32	-
MOOE		6,423,881.00	4,080,627.00	-	-	10,504,508.00	-	20,451,146.11	4,145,459.32	-
CO		-	-	-	-	-	-	6,125,000.00	-	-
Support To Operation	103002000000000	1,183,755.76	2,132,009.97	-	-	3,315,765.73	-	20,528,562.00	132,071.00	-
Provision of Legal Services including the conduct of research and investigation	103002000100000	445,919.95	876,843.26	-	-	1,322,763.21	-	1,190,243.58	72,471.00	-
MOOE		445,919.95	876,843.26	-	-	1,322,763.21	-	1,190,243.58	72,471.00	-
Information system and IT support services	103002000200000	737,835.81	1,255,166.71	-	-	1,993,002.52	-	19,338,318.42	59,600.00	-
MOOE		737,835.81	1,255,166.71	-	-	1,993,002.52	-	19,338,318.42	59,600.00	-
Operation	101003000000000	3,135,647.38	4,854,240.38	-	-	7,989,887.76	-	12,772,239.32	2,021,000.00	-
MFO I : Cash Management	101003010000000	2,309,405.64	4,397,249.63	-	-	6,706,655.27	-	9,582,277.06	884,000.00	-
Cash Management funding and investment of excess funds	101003010100000	485,507.75	2,611,291.18	-	-	3,096,798.93	-	7,222,374.65	564,000.00	-
MOOE		485,507.75	2,611,291.18	-	-	3,096,798.93	-	2,437,374.65	564,000.00	-
CO		-	-	-	-	-	-	4,785,000.00	-	-
Accounting for receipts and disbursements	101003010200000	1,823,897.89	1,785,958.45	-	-	3,609,856.34	-	2,359,902.41	320,000.00	-
MOOE		1,823,897.89	1,785,958.45	-	-	3,609,856.34	-	2,359,902.41	320,000.00	-
CO		-	-	-	-	-	-	-	-	-
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	-	-	1,283,232.49	-	3,189,962.26	1,137,000.00	-
Portfolio Management	101003020100000	164,467.81	332,596.91	-	-	497,064.72	-	2,685,700.00	-	-
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	-	-	-	127,313.06	-	1,812,200.00	-	-
MOOE		127,313.06	-	-	-	127,313.06	-	1,812,200.00	-	-
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	-	-	786,167.77	-	504,262.26	1,137,000.00	-
MOOE		661,773.93	124,393.84	-	-	786,167.77	-	504,262.26	1,137,000.00	-
CO		-	-	-	-	-	-	-	-	-
B.II Projects - Locally Funded										
Development of Treasury Single Account (TSA)	101004100400001	86,244,062.00	44,093,293.56	-	-	130,337,355.56	-	11,408,005.05	-	-
MOOE		10,252.00	165,983.56	-	-	176,235.56	-	11,407,375.05	-	-
FINEX		86,233,810.00	43,927,310.00	-	-	130,161,120.00	-	630.00	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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
Sub-Total, Continuing Appropriation		96,987,346.14	55,160,170.91	-	-	152,147,517.05	-	71,284,952.48	6,298,530.32	-
MOOE		10,753,536.14	11,232,860.91	-	-	21,986,397.05	-	60,374,322.48	6,298,530.32	-
CO		-	-	-	-	-	-	10,910,000.00	-	-
FINEX		86,233,810.00	43,927,310.00	-	-	130,161,120.00	-	630.00	-	-
C. SPECIAL PURPOSE FUNDS										
PS - Pension and Gratuity Fund (PGF)	01101407	631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
Retirement Gratuity	50104020 01					-	-	-	-	-
Terminal Leave	50104030 01	631,735.49	3,360,933.62			3,992,669.11	-	3.89	-	-
Monetization of Leave Credits	50104990 99					-	-	-	-	-
Sub-Total, Special Purpose Funds		631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
PS		631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
CO		-	-	-	-	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	3,778,841.57	3,849,297.36	-	-	7,628,138.93	-	7,915,861.07	-	-
PS - RLIP - Regular		3,778,841.57	3,849,297.36	-	-	7,628,138.93	-	7,915,861.07	-	-
GAS - OTOP	1030010001000001	285,000.00	306,000.00			591,000.00	-	616,000.00	-	-
GAS - IAD	1030010001000001	141,000.00	168,000.00			309,000.00	-	338,000.00	-	-
GAS - ADMIN	1030010001000001	471,000.00	492,000.00			963,000.00	-	986,000.00	-	-
GAS - CENTRAL (BENEFITS)	1030010002000000	-	-			-	-	-	-	-
STO - LEGAL	1030020001000000	210,000.00	225,000.00			435,000.00	-	453,000.00	-	-
STO - MISS	1030020002000000	195,000.00	210,000.00			405,000.00	-	423,000.00	-	-
MFO I - AMS	1010030101000000	204,000.00	-			204,000.00	-	-	-	-
MFO I - ACCOUNTING	1010030102000000	1,357,841.57	1,467,297.36			2,825,138.93	-	3,125,861.07	-	-
MFO I - REGION	1010030103000000	-	-			-	-	-	-	-
MFO II - SOD	1010030201000001	60,000.00	69,000.00			129,000.00	-	145,000.00	-	-
MFO II - SSRD	1010030201000002	105,000.00	129,000.00			234,000.00	-	258,000.00	-	-
MFO II - LMS	1010030202000000	330,000.00	345,000.00			675,000.00	-	695,000.00	-	-
MFO II - RESEARCH	1010030202000000	420,000.00	438,000.00			858,000.00	-	876,000.00	-	-
Sub-Total, Automatic Appropriation		3,778,841.57	3,849,297.36	-	-	7,628,138.93	-	7,915,861.07	-	-
PS		3,778,841.57	3,849,297.36	-	-	7,628,138.93	-	7,915,861.07	-	-
E. UNPROGRAMMED FUND										
General Fund Adjustments for Use of Excess Income by Agency	01105432	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
MFO I - ACCOUNTING	1010030102000000	-	-	-	-	-	-	-	-	-
Sub-Total, Unprogrammed Fund		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		2,338,269,143.66	273,951,212.62	-	-	2,612,220,356.28	33,527,653.00	3,682,913,586.20	26,974,077.37	-
PS		44,347,622.77	56,946,334.61	-	-	101,293,957.38	33,527,653.00	93,543,295.55	40,767.07	-
MOOE		20,205,766.62	38,697,458.01	-	-	58,903,224.63	-	324,850,884.92	23,566,140.30	-
CO		2,131,010,774.27	48,500.00	-	-	2,131,059,274.27	-	2,668,192,725.73	-	-
FINEX		142,704,980.00	178,258,920.00	-	-	320,963,900.00	-	596,326,680.00	3,367,170.00	-
RECAPITULATION BY MFO:										
MFO I		11,264,240.28	13,379,889.44	-	-	24,644,129.72	-	42,222,103.21	40,767.07	-
PS		4,824,847.19	7,965,832.75	-	-	12,790,679.94	-	33,730,252.39	2,184,000.00	-
MOOE										
CO		2,131,010,774.27	-	-	-	2,131,010,774.27	-	2,656,990,225.73	-	-
		2,147,099,861.74	21,345,722.19	-	-	2,168,445,583.93	-	2,732,942,581.33	2,224,767.07	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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
MFO II										
PS		9,960,181.70	12,386,822.15	-	-	22,347,003.85	-	19,616,996.15	-	-
MOOE		3,256,153.55	4,294,590.54	-	-	7,550,744.09	-	38,065,490.66	3,265,960.00	-
		13,216,335.25	16,681,412.69	-	-	29,897,747.94	-	57,682,486.81	3,265,960.00	-
GENERAL ADMINISTRATION AND SUPPORT										
PS		12,166,922.02	18,947,366.17	-	-	31,114,288.19	33,527,653.00	20,431,731.81	-	-
MOOE		9,506,013.56	11,653,978.82	-	-	21,159,992.38	-	113,126,409.83	15,222,711.22	-
CO		-	48,500.00	-	-	48,500.00	-	9,332,500.00	-	-
		21,672,935.58	30,649,844.99	-	-	52,322,780.57	33,527,653.00	142,890,641.64	15,222,711.22	-
SUPPORT TO OPERATION										
PS		7,177,437.20	8,382,959.49	-	-	15,560,396.69	-	3,356,603.31	-	-
MOOE		2,059,727.33	13,350,652.34	-	-	15,410,379.67	-	112,265,549.98	2,893,469.08	-
CO		-	-	-	-	-	-	1,870,000.00	-	-
		9,237,164.53	21,733,611.83	-	-	30,970,776.36	-	117,492,153.29	2,893,469.08	-
LOCALLY FUNDED PROJECT										
PS										
MOOE		559,024.99	1,432,403.56	-	-	1,991,428.55	-	27,663,182.06	-	-
CO		-	-	-	-	-	-	-	-	-
FINEX		142,704,980.00	178,258,920.00	-	-	320,963,900.00	-	505,830,680.00	3,367,170.00	-
		143,264,004.99	179,691,323.56	-	-	322,955,328.55	-	533,493,862.06	3,367,170.00	-
TOTAL (RLIP NOT INCLUDED)		2,334,490,302.09	270,101,915.26	-	-	2,604,592,217.35	33,527,653.00	3,674,997,725.13	26,974,077.37	-
PS		40,568,781.20	53,097,037.25	-	-	93,665,818.45	33,527,653.00	85,627,434.48	40,767.07	-
MOOE		20,205,766.62	38,697,458.01	-	-	58,903,224.63	-	324,850,884.92	23,566,140.30	-
CO		2,131,010,774.27	48,500.00	-	-	2,131,059,274.27	-	2,668,192,725.73	-	-
FINEX		142,704,980.00	178,258,920.00	-	-	320,963,900.00	-	596,326,680.00	3,367,170.00	-
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		2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
TOTAL		2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
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	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
MOOE		1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
Customs, Duties and Taxes		1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
Proceed from sales...							-	-	-	-
CO		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
Debt Principal Amortization		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
FINEX		96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-
Debt Interest Payment		96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-
TOTAL, NATIONAL GOVERNMENT		224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
PS							-	-	-	-
MOOE		1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
CO		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
FINEX		96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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
OVERALL SUMMARY:										
Regular Agency Fund	01 1 01 101	2,338,269,143.66	273,951,212.62	-	-	2,612,220,356.28	33,527,653.00	3,682,913,586.20	26,974,077.37	-
PS		44,347,622.77	56,946,334.61	-	-	101,293,957.38	33,527,653.00	93,543,295.55	40,767.07	-
MOOE		20,205,766.62	38,697,458.01	-	-	58,903,224.63	-	324,850,884.92	23,566,140.30	-
CO		2,131,010,774.27	48,500.00	-	-	2,131,059,274.27	-	2,668,192,725.73	-	-
FINEX		142,704,980.00	178,258,920.00	-	-	320,963,900.00	-	596,326,680.00	3,367,170.00	-
Special Account - Foreign Assisted Fund	04 1 04 161	2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
CO		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
III. National Government		224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
CO		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
FINEX		96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-
GRAND TOTAL		226,437,173,817.79	90,609,422,037.36	-	-	317,046,595,855.15	33,527,653.00	339,742,715,599.33	26,974,077.37	-
PS		44,347,622.77	56,946,334.61	-	-	101,293,957.38	33,527,653.00	93,543,295.55	40,767.07	-
MOOE		1,608,478,426.21	1,663,884,566.51	-	-	3,272,362,992.72	-	325,568,628.83	23,566,140.30	-
CO		127,820,407,875.18	31,576,803,754.75	-	-	159,397,211,629.93	-	157,805,040,370.07	-	-
FINEX		96,963,939,893.63	57,311,787,381.49	-	-	154,275,727,275.12	-	181,518,563,304.88	3,367,170.00	-

Certified Correct:

Recommended by:

Approved by:

SALVACION C. RIOS
Chief, Bureau Budget Division

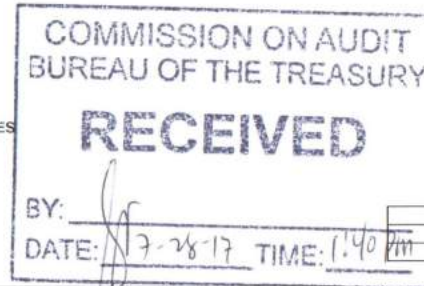
CAROL D. JORGE
Chief, Bureau Accounting Division

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

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



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



FAR No. 1

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

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.1 Program														
General Administration and Support														
General Administration and Supervision														
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	-	-	45,485,509.57
PS		43,102,000.00	-	43,102,000.00	43,102,000.00	-	-	-	43,102,000.00	9,609,306.58	14,094,966.73	-	-	23,704,273.29
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	-	-	21,732,736.28
CO		3,256,000.00	-	3,256,000.00	3,256,000.00	-	-	-	3,256,000.00	48,500.00	-	-	-	48,500.00
Administration of Personnel Benefits	103001000200000	37,979,000.00	-	37,979,000.00	4,451,347.00	-	-	-	4,451,347.00	1,925,879.97	1,491,465.82	-	-	3,417,345.79
PS		37,979,000.00	-	37,979,000.00	4,451,347.00	-	-	-	4,451,347.00	1,925,879.97	1,491,465.82	-	-	3,417,345.79
Support To Operation														
Provision of Legal Services including the conduct of research and investigation	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	-	-	30,416,408.71
PS	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	-	-	10,079,439.13
MOOE		9,848,000.00	-	9,848,000.00	9,848,000.00	-	-	-	9,848,000.00	3,801,280.79	4,322,704.37	-	-	8,123,985.16
Information system and IT support services	103002000200000	13,182,000.00	-	13,182,000.00	13,182,000.00	-	-	-	13,182,000.00	1,058,705.47	896,748.50	-	-	1,955,453.97
PS		104,350,000.00	-	104,350,000.00	104,350,000.00	-	-	-	104,350,000.00	12,861,049.71	7,475,919.87	-	-	20,336,969.58
MOOE		9,069,000.00	-	9,069,000.00	9,069,000.00	-	-	-	9,069,000.00	3,376,156.41	4,060,255.12	-	-	7,436,411.53
CO		93,411,000.00	-	93,411,000.00	93,411,000.00	-	-	-	93,411,000.00	9,484,893.30	3,415,664.75	-	-	12,900,558.05
Operation	101003000000000	1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	-	1,870,000.00	-	-	-	-	-
MFO I : Cash Management	101003010000000	5,416,994,000.00	-	5,416,994,000.00	5,416,994,000.00	-	-	-	5,416,994,000.00	2,224,498,720.35	115,394,886.61	-	-	2,339,893,606.96
Cash Management funding and investment of excess fu	101003010100000	5,331,758,000.00	-	5,331,758,000.00	5,331,758,000.00	-	-	-	5,331,758,000.00	2,212,082,066.84	97,068,064.67	-	-	2,309,150,131.51
PS		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	-	-	2,139,008,151.60
MOOE		2,331,000.00	-	2,331,000.00	2,331,000.00	-	-	-	2,331,000.00	1,953,000.00	202,000.00	-	-	2,155,000.00
CO		21,028,000.00	-	21,028,000.00	21,028,000.00	-	-	-	21,028,000.00	2,319,983.30	3,522,394.03	-	-	5,842,377.33
Accounting for receipts and disbursements	101003010200000	4,783,216,000.00	-	4,783,216,000.00	4,783,216,000.00	-	-	-	4,783,216,000.00	2,131,010,774.27	-	-	-	2,131,010,774.27
PS		170,361,000.00	-	170,361,000.00	170,361,000.00	-	-	-	170,361,000.00	9,506,698.53	14,564,845.60	-	-	24,071,544.13
MOOE		64,576,000.00	-	64,576,000.00	64,576,000.00	-	-	-	64,576,000.00	9,311,240.28	13,218,656.51	-	-	22,529,896.79
FINEX		15,289,000.00	-	15,289,000.00	15,289,000.00	-	-	-	15,289,000.00	195,458.25	1,346,189.09	-	-	1,541,647.34
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	90,496,000.00	-	90,496,000.00	90,496,000.00	-	-	-	90,496,000.00	-	-	-	-	-
PS		354,822,000.00	-	354,822,000.00	354,822,000.00	-	-	-	354,822,000.00	67,291,610.74	78,778,825.04	-	-	146,070,435.78
MOOE		226,346,000.00	-	226,346,000.00	226,346,000.00	-	-	-	226,346,000.00	50,725,476.57	62,709,110.92	-	-	113,434,587.49
CO		82,280,000.00	-	82,280,000.00	82,280,000.00	-	-	-	82,280,000.00	15,501,492.50	13,982,283.37	-	-	29,483,775.87
MFO II : Management of Public Debts	101003020000000	46,196,000.00	-	46,196,000.00	46,196,000.00	-	-	-	46,196,000.00	1,064,641.67	2,087,430.75	-	-	3,152,072.42
Portfolio Management	101003020100000	85,236,000.00	-	85,236,000.00	85,236,000.00	-	-	-	85,236,000.00	12,416,653.51	18,326,821.94	-	-	30,743,475.45
Securities origination and auction of govt. securities	101003020100001	20,807,000.00	-	20,807,000.00	20,807,000.00	-	-	-	20,807,000.00	3,929,465.60	4,970,336.43	-	-	8,899,802.03
PS		9,276,000.00	-	9,276,000.00	9,276,000.00	-	-	-	9,276,000.00	1,493,637.20	1,920,089.00	-	-	3,413,726.20
MOOE		3,016,000.00	-	3,016,000.00	3,016,000.00	-	-	-	3,016,000.00	647,840.00	843,340.00	-	-	1,491,180.00
CO		6,260,000.00	-	6,260,000.00	6,260,000.00	-	-	-	6,260,000.00	845,797.20	1,076,749.00	-	-	1,922,546.20
Transaction settlement and registration	101003020100002	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		11,531,000.00	-	11,531,000.00	11,531,000.00	-	-	-	11,531,000.00	2,435,828.40	3,050,247.43	-	-	5,486,075.83
MOOE		5,364,000.00	-	5,364,000.00	5,364,000.00	-	-	-	5,364,000.00	1,492,911.50	1,808,821.45	-	-	3,301,732.95
CO		6,167,000.00	-	6,167,000.00	6,167,000.00	-	-	-	6,167,000.00	942,916.90	1,241,425.98	-	-	2,184,342.88



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

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	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	-	-	21,843,673.42
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	-	-	17,554,090.90
MOOE		30,845,000.00	-	30,845,000.00	30,845,000.00	-	-	-	30,845,000.00	667,757.71	3,621,824.81	-	-	4,289,582.52
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	195,985,142.99
MOOE		18,071,000.00	-	18,071,000.00	18,071,000.00	-	-	-	18,071,000.00	1,047,732.99	767,460.00	-	-	1,815,192.99
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	-	-	194,169,950.00
Sub-Total, Agency Specific Budget		6,461,190,000.00	-	6,461,190,000.00	6,427,662,347.00	-	-	-	6,427,662,347.00	2,315,954,901.96	299,243,112.06	-	-	2,615,198,014.02
PS		435,215,000.00	-	435,215,000.00	401,687,347.00	-	-	-	401,687,347.00	90,662,522.28	112,485,981.62	-	-	203,148,503.90
MOOE		400,941,000.00	-	400,941,000.00	400,941,000.00	-	-	-	400,941,000.00	36,697,293.74	46,970,919.69	-	-	83,668,213.43
CO		4,834,538,000.00	-	4,834,538,000.00	4,834,538,000.00	-	-	-	4,834,538,000.00	2,132,123,915.94	2,087,430.75	-	-	2,134,211,346.69
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	-	-	194,169,950.00
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	-	-	14,649,967.32
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	-	-	14,649,967.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	14,649,967.32
CO		6,125,000.00	-	6,125,000.00	6,125,000.00	-	-	-	6,125,000.00	-	-	-	-	-
Support To Operation	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	-	-	3,447,836.73
Provision of Legal Services including the conduct of research and investigation	103002000100000	2,585,477.79	-	2,585,477.79	2,585,477.79	-	-	-	2,585,477.79	445,919.95	949,314.26	-	-	1,395,234.21
MOOE		2,585,477.79	-	2,585,477.79	2,585,477.79	-	-	-	2,585,477.79	445,919.95	949,314.26	-	-	1,395,234.21
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	2,052,602.52
MOOE		21,390,920.94	-	21,390,920.94	21,390,920.94	-	-	-	21,390,920.94	737,835.81	1,314,766.71	-	-	2,052,602.52
Operation	101003000000000	25,165,140.52	-	25,165,140.52	25,165,140.52	-	-	-	25,165,140.52	4,780,907.33	6,853,960.94	-	-	11,634,868.27
MFO I : Cash Management	101003010000000	19,554,945.77	-	19,554,945.77	19,554,945.77	-	-	-	19,554,945.77	3,954,665.59	5,259,970.19	-	-	9,214,635.78
Cash Management funding and investment of excess funds	101003010100000	10,883,173.58	-	10,883,173.58	10,883,173.58	-	-	-	10,883,173.58	485,507.75	3,175,291.18	-	-	3,660,798.93
MOOE		6,098,173.58	-	6,098,173.58	6,098,173.58	-	-	-	6,098,173.58	485,507.75	3,175,291.18	-	-	3,660,798.93
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	-	-	3,929,856.34
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	-	-	3,929,856.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	2,382,013.44	-	2,382,013.44	2,382,013.44	-	-	-	2,382,013.44	1,012,484.95	611,495.56	-	-	1,623,980.51
MOOE		2,382,013.44	-	2,382,013.44	2,382,013.44	-	-	-	2,382,013.44	1,012,484.95	611,495.56	-	-	1,623,980.51
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	2,420,232.49
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	-	-	497,064.72



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

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	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
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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Transaction settlement and registration	101003020100002	1,939,513.06	-	1,939,513.06	1,939,513.06	-	-	-	1,939,513.06	127,313.06	-	-	-	127,313.06
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,939,513.06	-	1,939,513.06	1,939,513.06	-	-	-	1,939,513.06	127,313.06	-	-	-	127,313.06
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	1,923,167.77
MOOE		2,427,430.03	-	2,427,430.03	2,427,430.03	-	-	-	2,427,430.03	661,773.93	1,261,393.84	-	-	1,923,167.77
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	44,186,293.56	-	-	130,430,355.56
MOOE		11,583,610.61	-	11,583,610.61	11,583,610.61	-	-	-	11,583,610.61	10,252.00	258,983.56	-	-	269,235.56
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	-	-	130,161,120.00
Sub-Total, Continuing Appropriation		232,113,013.29	-	232,113,013.29	232,113,013.29	-	-	-	232,113,013.29	98,803,032.92	61,359,994.96	-	-	160,163,027.88
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		91,041,263.29	-	91,041,263.29	91,041,263.29	-	-	-	91,041,263.29	12,569,222.92	17,432,684.96	-	-	30,001,907.88
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	-	-	130,161,120.00
C. SPECIAL PURPOSE FUNDS														
PS - Pension and Gratuity Fund (PGF)	01101407	3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
Terminal Leave	50104030 01	3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
Sub-Total, Special Purpose Funds		3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
PS		3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01104102	36,128,000.00	-	36,128,000.00	36,128,000.00	-	-	-	36,128,000.00	8,980,068.84	8,991,726.74	-	-	17,971,795.58
PS - RLIP - Regular		36,128,000.00	-	36,128,000.00	36,128,000.00	-	-	-	36,128,000.00	8,980,068.84	8,991,726.74	-	-	17,971,795.58
GAS - QTOP	103001000100001	1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	-	1,207,000.00	285,000.00	306,000.00	-	-	591,000.00
GAS - IAD	103001000100001	647,000.00	-	647,000.00	647,000.00	-	-	-	647,000.00	141,000.00	168,000.00	-	-	309,000.00
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	-	-	963,000.00
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	-	-	435,000.00
STO - MISS	103002000200000	828,000.00	-	828,000.00	828,000.00	-	-	-	828,000.00	195,000.00	210,000.00	-	-	405,000.00
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	-	-	2,825,138.93
MFO I - REGION	101003010300000	20,584,000.00	-	20,584,000.00	20,584,000.00	-	-	-	20,584,000.00	5,201,227.27	5,142,429.38	-	-	10,343,656.65
MFO II - SOD	101003020100001	274,000.00	-	274,000.00	274,000.00	-	-	-	274,000.00	60,000.00	69,000.00	-	-	129,000.00
MFO II - SSRD	101003020100002	492,000.00	-	492,000.00	492,000.00	-	-	-	492,000.00	105,000.00	129,000.00	-	-	234,000.00
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	-	-	675,000.00
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	-	-	858,000.00
Sub-Total, Automatic Appropriation		36,128,000.00	-	36,128,000.00	36,128,000.00	-	-	-	36,128,000.00	8,980,068.84	8,991,726.74	-	-	17,971,795.58
PS		36,128,000.00	-	36,128,000.00	36,128,000.00	-	-	-	36,128,000.00	8,980,068.84	8,991,726.74	-	-	17,971,795.58



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

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	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
E. UNPROGRAMMED FUND														
General Fund Adjustments for Use of Excess Income by Agency	01105432	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
MFO I - ACCOUNTING	101003010200000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Unprogrammed Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		6,733,423,686.29	-	6,733,423,686.29	6,699,896,033.29	-	-	-	6,699,896,033.29	2,425,841,458.45	371,484,048.14	-	-	2,797,325,506.59
PS		475,335,673.00	-	475,335,673.00	441,808,020.00	-	-	-	441,808,020.00	101,746,045.85	123,366,922.74	-	-	225,112,968.59
MOOE		491,982,263.29	-	491,982,263.29	491,982,263.29	-	-	-	491,982,263.29	49,266,516.66	64,403,604.65	-	-	113,670,121.31
CO		4,845,448,000.00	-	4,845,448,000.00	4,845,448,000.00	-	-	-	4,845,448,000.00	2,132,123,915.94	2,087,430.75	-	-	2,134,211,346.69
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	-	-	324,331,070.00
RECAPITULATION BY MFO:														
MFO I														
PS		293,253,000.00	-	293,253,000.00	293,253,000.00	-	-	-	293,253,000.00	61,989,716.85	76,129,767.43	-	-	138,119,484.28
MOOE		133,366,945.77	-	133,366,945.77	133,366,945.77	-	-	-	133,366,945.77	21,971,599.64	24,110,836.68	-	-	46,082,436.32
CO		4,834,197,000.00	-	4,834,197,000.00	4,834,197,000.00	-	-	-	4,834,197,000.00	2,132,075,415.94	2,087,430.75	-	-	2,134,162,846.69
FINEX		90,496,000.00	-	90,496,000.00	90,496,000.00	-	-	-	90,496,000.00	-	-	-	-	-
		5,351,312,945.77	-	5,351,312,945.77	5,351,312,945.77	-	-	-	5,351,312,945.77	2,216,036,732.43	102,328,034.86	-	-	2,318,364,767.29
MFO II														
PS		41,964,000.00	-	41,964,000.00	41,964,000.00	-	-	-	41,964,000.00	9,960,181.70	12,386,822.15	-	-	22,347,003.85
MOOE		48,882,194.75	-	48,882,194.75	48,882,194.75	-	-	-	48,882,194.75	3,282,713.55	7,533,990.54	-	-	10,816,704.09
		90,846,194.75	-	90,846,194.75	90,846,194.75	-	-	-	90,846,194.75	13,242,895.25	19,920,812.69	-	-	33,163,707.94
GENERAL ADMINISTRATION AND SUPPORT														
PS		85,073,673.00	-	85,073,673.00	51,546,020.00	-	-	-	51,546,020.00	13,638,641.26	17,475,646.93	-	-	31,114,288.19
MOOE		149,509,113.43	-	149,509,113.43	149,509,113.43	-	-	-	149,509,113.43	11,226,863.95	25,155,839.65	-	-	36,382,703.60
CO		9,381,000.00	-	9,381,000.00	9,381,000.00	-	-	-	9,381,000.00	48,500.00	-	-	-	48,500.00
		243,963,786.43	-	243,963,786.43	210,436,133.43	-	-	-	210,436,133.43	24,914,005.21	42,631,486.58	-	-	67,545,491.79
SUPPORT TO OPERATION														
PS		18,917,000.00	-	18,917,000.00	18,917,000.00	-	-	-	18,917,000.00	7,177,437.20	8,382,959.49	-	-	15,560,396.69
MOOE		130,569,398.73	-	130,569,398.73	130,569,398.73	-	-	-	130,569,398.73	11,727,354.53	6,576,494.22	-	-	18,303,848.75
CO		1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	-	1,870,000.00	-	-	-	-	-
		151,356,398.73	-	151,356,398.73	151,356,398.73	-	-	-	151,356,398.73	18,904,791.73	14,959,453.71	-	-	33,864,245.44
LOCALLY FUNDED PROJECT														
MOOE		29,654,610.61	-	29,654,610.61	29,654,610.61	-	-	-	29,654,610.61	1,057,984.99	1,026,443.56	-	-	2,084,428.55
CO		830,161,750.00	-	830,161,750.00	830,161,750.00	-	-	-	830,161,750.00	142,704,980.00	181,626,090.00	-	-	324,331,070.00
FINEX		859,816,360.61	-	859,816,360.61	859,816,360.61	-	-	-	859,816,360.61	143,762,964.99	182,652,533.56	-	-	326,415,498.55
TOTAL (RLIP NOT INCLUDED)		6,697,295,686.29	-	6,697,295,686.29	6,663,768,033.29	-	-	-	6,663,768,033.29	2,416,861,389.61	362,492,321.40	-	-	2,779,353,711.01
PS		439,207,673.00	-	439,207,673.00	405,680,020.00	-	-	-	405,680,020.00	92,765,977.01	114,375,196.00	-	-	207,141,173.01
MOOE		491,982,263.29	-	491,982,263.29	491,982,263.29	-	-	-	491,982,263.29	49,266,516.66	64,403,604.65	-	-	113,670,121.31
CO		4,845,448,000.00	-	4,845,448,000.00	4,845,448,000.00	-	-	-	4,845,448,000.00	2,132,123,915.94	2,087,430.75	-	-	2,134,211,346.69
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	-	-	324,331,070.00
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)	-	-	2,092,256.09
TOTAL		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09



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

FAR No. 1

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Alotments 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
F. NATIONAL GOVERNMENT														
Automatic Appropriations		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
MOOE		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
Customs, Duties and Taxes		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
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	-	-	157,266,152,355.66
Debt Pricipal 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	-	-	157,266,152,355.66
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	-	-	153,954,763,375.12
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	-	-	153,954,763,375.12
TOTAL, NATIONAL GOVERNMENT		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
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	-	-	157,266,152,355.66
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	-	-	153,954,763,375.12
OVERALL SUMMARY:														
I. Regular Agency Fund	01 1 01 101	6,733,423,686.29	-	6,733,423,686.29	6,699,896,033.29	-	-	-	6,699,896,033.29	2,425,841,458.45	371,484,048.14	-	-	2,797,325,506.59
PS		475,335,673.00	-	475,335,673.00	441,808,020.00	-	-	-	441,808,020.00	101,746,045.85	123,366,922.74	-	-	225,112,968.59
MOOE		491,982,263.29	-	491,982,263.29	491,982,263.29	-	-	-	491,982,263.29	49,266,516.66	64,403,604.65	-	-	113,670,121.31
CO		4,845,448,000.00	-	4,845,448,000.00	4,845,448,000.00	-	-	-	4,845,448,000.00	2,132,123,915.94	2,087,430.75	-	-	2,134,211,346.69
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	-	-	324,331,070.00
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)	-	-	2,092,256.09
MOOE		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09
III. National Government		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
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	-	-	157,266,152,355.66
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	-	-	153,954,763,375.12
GRAND TOTAL		657,227,601,198.29	-	657,227,601,198.29	657,194,073,545.29	-	-	-	657,194,073,545.29	226,524,746,132.58	90,706,954,872.88	-	-	317,231,701,005.46
PS		475,335,673.00	-	475,335,673.00	441,808,020.00	-	-	-	441,808,020.00	101,746,045.85	123,366,922.74	-	-	225,112,968.59
MOOE		3,706,159,775.29	-	3,706,159,775.29	3,706,159,775.29	-	-	-	3,706,159,775.29	1,637,539,176.25	1,689,590,713.15	-	-	3,327,129,889.40
CO		317,248,448,000.00	-	317,248,448,000.00	317,248,448,000.00	-	-	-	317,248,448,000.00	127,821,521,016.85	31,578,842,685.50	-	-	159,400,363,702.35
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	-	-	154,279,094,445.12



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

FAR No. 1

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
A. AGENCY SPECIFIC BUDGET - FY 2017 RA 10924										
A.I Program										
General Administration and Support										
General Administration and Supervision										
Central Office	103001000100001	14,617,319.09	23,208,284.37	-	-	37,825,603.46	33,527,653.00	116,314,491.64	11,077,251.90	-
PS		12,691,439.12	21,716,818.55	-	-	34,408,257.67	-	115,280,490.43	11,077,251.90	-
MOOE		9,609,306.56	14,094,966.73	-	-	23,704,273.29	-	19,397,726.71	-	-
CO		3,082,132.56	7,573,351.82	-	-	10,655,484.38	-	92,675,263.72	11,077,251.90	-
		-	48,500.00	-	-	48,500.00	-	3,207,500.00	-	-
Administration of Personnel Benefits	103001000200000	1,925,879.97	1,491,465.82	-	-	3,417,345.79	33,527,653.00	1,034,001.21	-	-
PS		1,925,879.97	1,491,465.82	-	-	3,417,345.79	33,527,653.00	1,034,001.21	-	-
Support To Operation										
Provision of Legal Services including the conduct of research and investigation	103002000000000	8,053,408.77	19,601,601.86	-	-	27,655,010.63	-	96,963,591.29	2,761,398.08	-
PS	103002000100000	4,556,319.06	5,259,120.07	-	-	9,815,439.13	-	12,950,560.87	264,000.00	-
MOOE		3,801,280.79	4,322,704.37	-	-	8,123,985.16	-	1,724,014.84	-	-
		755,038.27	936,415.70	-	-	1,691,453.97	-	11,226,546.03	264,000.00	-
Information system and IT support services	103002000200000	3,497,089.71	14,342,481.79	-	-	17,839,571.50	-	84,013,030.42	2,497,398.08	-
PS		3,376,156.41	4,060,255.12	-	-	7,436,411.53	-	1,632,588.47	-	-
MOOE		120,933.30	10,282,226.67	-	-	10,403,159.97	-	80,510,441.95	2,497,398.08	-
CO		-	-	-	-	-	-	1,870,000.00	-	-
Operation										
MFO I : Cash Management	101003000000000	2,223,642,876.47	112,781,003.42	-	-	2,336,423,879.89	-	3,077,100,393.04	3,469,727.07	-
Cash Management funding and investment of excess funds	101003010000000	2,211,751,742.96	96,057,621.48	-	-	2,307,809,364.44	-	3,022,607,868.48	1,340,767.07	-
PS		2,135,283,757.57	3,024,394.03	-	-	2,138,308,151.60	-	2,667,566,848.40	700,000.00	-
MOOE		1,953,000.00	202,000.00	-	-	2,155,000.00	-	176,000.00	-	-
CO		2,319,983.30	2,822,394.03	-	-	5,142,377.33	-	15,185,622.67	700,000.00	-
		2,131,010,774.27	-	-	-	2,131,010,774.27	-	2,652,205,225.73	-	-
Accounting for receipts and disbursements	101003010200000	9,506,898.53	13,924,078.53	-	-	23,430,777.06	-	146,289,455.87	640,767.07	-
PS		9,311,240.28	13,177,889.44	-	-	22,489,129.72	-	42,046,103.21	40,767.07	-
MOOE		195,458.25	746,189.09	-	-	941,647.34	-	13,747,352.66	600,000.00	-
FINEX		-	-	-	-	-	-	90,496,000.00	-	-
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	66,961,286.86	79,109,148.92	-	-	146,070,435.78	-	208,751,564.22	-	-
PS		50,450,184.97	62,984,402.52	-	-	113,434,587.49	-	112,911,412.51	-	-
MOOE		15,463,372.08	14,020,403.79	-	-	29,483,775.87	-	52,796,224.13	-	-
CO		1,047,729.81	2,104,342.61	-	-	3,152,072.42	-	43,043,927.58	-	-
MFO II : Management of Public Debts	101003020000000	11,891,133.51	16,723,381.94	-	-	28,614,515.45	-	54,492,524.55	2,128,960.00	-
Portfolio Management	101003020100000	3,902,905.60	4,716,896.43	-	-	8,619,802.03	-	11,907,197.97	280,000.00	-
Securities origination and auction of govt. securities	101003020100001	1,467,077.20	1,666,649.00	-	-	3,133,726.20	-	5,862,273.80	280,000.00	-
PS		647,840.00	843,340.00	-	-	1,491,180.00	-	1,524,820.00	-	-
MOOE		819,237.20	823,309.00	-	-	1,642,546.20	-	4,337,453.80	280,000.00	-
CO		-	-	-	-	-	-	-	-	-
Transaction settlement and registration	101003020100002	2,435,828.40	3,050,247.43	-	-	5,486,075.83	-	6,044,924.17	-	-
PS		1,492,911.50	1,808,821.45	-	-	3,301,732.95	-	2,062,267.05	-	-
MOOE		942,916.90	1,241,425.98	-	-	2,184,342.88	-	3,982,657.12	-	-
CO		-	-	-	-	-	-	-	-	-



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

Funding the

FAR No. 1

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	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	7,988,227.91	12,006,485.51	-	-	19,994,713.42	-	42,585,326.58	1,848,960.00	-
PS		7,819,430.20	9,734,660.70	-	-	17,554,090.90	-	16,029,909.10	-	-
MOOE		168,797.71	2,271,824.81	-	-	2,440,622.52	-	26,555,417.48	1,848,960.00	-
CO		-	-	-	-	-	-	-	-	-
A.II. Projects - Locally Funded										
Development of Treasury Single Account (TSA)	101004100400001	57,518,902.99	135,099,070.00	-	-	192,617,972.99	-	522,085,857.01	3,367,170.00	-
MOOE		1,047,732.99	767,460.00	-	-	1,815,192.99	-	16,255,807.01	-	-
FINEX		56,471,170.00	134,331,610.00	-	-	190,802,780.00	-	505,830,050.00	3,367,170.00	-
Sub-Total, Agency Specific Budget		2,303,832,507.32	290,689,959.65	-	-	2,594,522,466.97	33,527,653.00	3,812,464,332.98	20,675,547.05	-
PS		90,387,230.68	112,720,506.15	-	-	203,107,736.83	33,527,653.00	198,538,843.10	40,767.07	-
MOOE		24,915,602.56	41,485,000.89	-	-	66,400,603.45	-	317,272,786.57	17,267,609.98	-
CO		2,132,058,504.08	2,152,842.61	-	-	2,134,211,346.69	-	2,700,326,653.31	-	-
FINEX		56,471,170.00	134,331,610.00	-	-	190,802,780.00	-	596,326,050.00	3,367,170.00	-
B. FY 2016 RA 10717 - CONTINUING										
B.I. Program										
General Administration and Support										
General Administration and Supervision		6,423,881.00	4,079,943.17	-	-	10,503,824.17	-	26,576,146.11	4,146,143.15	-
Central Office	103001000100001	6,423,881.00	4,079,943.17	-	-	10,503,824.17	-	26,576,146.11	4,146,143.15	-
PS		-	-	-	-	-	-	-	-	-
MOOE		6,423,881.00	4,079,943.17	-	-	10,503,824.17	-	20,451,146.11	4,146,143.15	-
CO		-	-	-	-	-	-	6,125,000.00	-	-
Support To Operation	103002000000000	1,183,755.76	2,132,009.97	-	-	3,315,765.73	-	20,528,562.00	132,071.00	-
Provision of Legal Services including the conduct of research and investigation	103002000100000	445,919.95	876,843.26	-	-	1,322,763.21	-	1,190,243.58	72,471.00	-
MOOE		445,919.95	876,843.26	-	-	1,322,763.21	-	1,190,243.58	72,471.00	-
CO		-	-	-	-	-	-	-	-	-
Information system and IT support services	103002000200000	737,835.81	1,255,166.71	-	-	1,993,002.52	-	19,338,318.42	59,600.00	-
MOOE		737,835.81	1,255,166.71	-	-	1,993,002.52	-	19,338,318.42	59,600.00	-
Operation	101003000000000	4,140,899.72	5,207,818.31	-	-	9,348,718.03	-	13,530,272.25	2,286,150.24	-
MFO I : Cash Management	101003010000000	3,314,657.98	4,750,827.56	-	-	8,065,485.54	-	10,340,309.99	1,149,150.24	-
Cash Management funding and investment of excess funds	101003010100000	485,507.75	2,611,291.18	-	-	3,096,798.93	-	7,222,374.65	564,000.00	-
MOOE		485,507.75	2,611,291.18	-	-	3,096,798.93	-	2,437,374.65	564,000.00	-
CO		-	-	-	-	-	-	4,785,000.00	-	-
Accounting for receipts and disbursements	101003010200000	1,823,897.89	1,785,958.45	-	-	3,609,856.34	-	2,359,902.41	320,000.00	-
MOOE		1,823,897.89	1,785,958.45	-	-	3,609,856.34	-	2,359,902.41	320,000.00	-
CO		-	-	-	-	-	-	-	-	-
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	1,005,252.34	353,577.93	-	-	1,358,830.27	-	758,032.93	265,150.24	-
MOOE		1,005,252.34	353,577.93	-	-	1,358,830.27	-	758,032.93	265,150.24	-
CO		-	-	-	-	-	-	-	-	-
MFO II : Management of Public Debts	101003020000000	826,241.74	456,990.75	-	-	1,283,232.49	-	3,189,962.26	1,137,000.00	-
Portfolio Management	101003020100000	164,467.81	332,596.91	-	-	497,064.72	-	2,685,700.00	-	-



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

Funding the

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st 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
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	-	-
CO		-	-	-	-	-	-	-	-	-
Transaction settlement and registration	101003020100002	127,313.06	-	-	-	127,313.06	-	1,812,200.00	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		127,313.06	-	-	-	127,313.06	-	1,812,200.00	-	-
CO		-	-	-	-	-	-	-	-	-
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	-	-	786,167.77	-	504,262.26	1,137,000.00	-
MOOE		661,773.93	124,393.84	-	-	786,167.77	-	504,262.26	1,137,000.00	-
CO		-	-	-	-	-	-	-	-	-
B.II Projects - Locally Funded										
Development of Treasury Single Account (TSA)	101004100400001	86,244,062.00	44,186,293.56	-	-	130,430,355.56	-	11,315,005.05	-	-
MOOE		10,252.00	258,983.56	-	-	269,235.56	-	11,314,375.05	-	-
FINEX		86,233,810.00	43,927,310.00	-	-	130,161,120.00	-	630.00	-	-
Sub-Total, Continuing Appropriation		97,992,598.48	55,606,065.01	-	-	153,598,663.49	-	71,949,985.41	6,564,364.39	-
PS		-	-	-	-	-	-	-	-	-
MOOE		11,758,788.48	11,678,755.01	-	-	23,437,543.49	-	61,039,355.41	6,564,364.39	-
CO		-	-	-	-	-	-	10,910,000.00	-	-
FINEX		86,233,810.00	43,927,310.00	-	-	130,161,120.00	-	630.00	-	-
C. SPECIAL PURPOSE FUNDS										
PS - Pension and Gratuity Fund (PGF)	01101407	631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
Retirement Gratuity	50104020 01	631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
Sub-Total, Special Purpose Funds		631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
PS		631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
D. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	8,980,068.84	8,991,726.74	-	-	17,971,795.58	-	18,156,204.42	-	-
PS - RLIP - Regular		8,980,068.84	8,991,726.74	-	-	17,971,795.58	-	18,156,204.42	-	-
GAS - OTOP	103001000100001	285,000.00	306,000.00	-	-	591,000.00	-	618,000.00	-	-
GAS - IAD	103001000100001	141,000.00	168,000.00	-	-	309,000.00	-	338,000.00	-	-
GAS - ADMIN	103001000100001	471,000.00	492,000.00	-	-	963,000.00	-	986,000.00	-	-
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	210,000.00	225,000.00	-	-	435,000.00	-	453,000.00	-	-
STO - MISS	103002000200000	195,000.00	210,000.00	-	-	405,000.00	-	423,000.00	-	-
MFO I - AMS	101003010100000	204,000.00	-	-	-	204,000.00	-	-	-	-
MFO I - ACCOUNTING	101003010200000	1,357,841.57	1,467,297.36	-	-	2,825,138.93	-	3,125,861.07	-	-
MFO I - REGION	101003010300000	5,201,227.27	5,142,429.38	-	-	10,343,656.65	-	10,240,343.35	-	-
MFO II - SOD	101003020100001	60,000.00	69,000.00	-	-	129,000.00	-	145,000.00	-	-
MFO II - SSRD	101003020100002	105,000.00	129,000.00	-	-	234,000.00	-	258,000.00	-	-
MFO II - LMS	101003020200000	330,000.00	345,000.00	-	-	675,000.00	-	695,000.00	-	-
MFO II - RESEARCH	101003020200000	420,000.00	438,000.00	-	-	858,000.00	-	876,000.00	-	-
Sub-Total, Automatic Appropriation		8,980,068.84	8,991,726.74	-	-	17,971,795.58	-	18,156,204.42	-	-
PS		8,980,068.84	8,991,726.74	-	-	17,971,795.58	-	18,156,204.42	-	-



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

Funding the

FAR No. 1

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	(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
E. UNPROGRAMMED FUND										
General Fund Adjustments for Use of Excess Income by Agency	01105432	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
MFO I - ACCOUNTING	101003010200000	-	-	-	-	-	-	-	-	-
Sub-Total, Unprogrammed Fund		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		2,411,436,910.13	358,648,685.02	-	-	2,770,085,595.15	33,527,653.00	3,902,570,526.70	27,239,911.44	-
PS		99,999,035.01	125,073,166.51	-	-	225,072,201.52	33,527,653.00	216,695,051.41	40,767.07	-
MOOE		36,674,391.04	53,163,755.90	-	-	89,838,146.94	-	378,312,141.98	23,831,974.37	-
CO		2,132,058,504.08	2,152,842.61	-	-	2,134,211,346.69	-	2,711,236,653.31	-	-
FINEX		142,704,980.00	178,258,920.00	-	-	320,963,900.00	-	596,326,680.00	3,367,170.00	-
RECAPITULATION BY MFO:										
MFO I										
PS		61,714,425.25	76,364,291.96	-	-	138,078,717.21	-	155,133,515.72	40,767.07	-
MOOE		21,293,471.61	22,339,814.47	-	-	43,633,286.08	-	87,284,509.45	2,449,150.24	-
CO		2,132,058,504.08	2,104,342.61	-	-	2,134,162,846.69	-	2,700,034,153.31	-	-
FINEX		-	-	-	-	-	-	90,496,000.00	-	-
		2,215,066,400.94	100,808,449.04	-	-	2,315,874,849.98	-	3,032,948,178.48	2,489,917.31	-
MFO II										
PS		9,960,181.70	12,386,822.15	-	-	22,347,003.85	-	19,616,996.15	-	-
MOOE		2,757,193.55	4,793,550.54	-	-	7,550,744.09	-	38,065,490.66	3,265,960.00	-
		12,717,375.25	17,180,372.69	-	-	29,897,747.94	-	57,682,486.81	3,265,960.00	-
GENERAL ADMINISTRATION AND SUPPORT										
PS		12,166,922.02	18,947,366.17	-	-	31,114,288.19	33,527,653.00	20,431,731.81	-	-
MOOE		9,506,013.56	11,653,294.99	-	-	21,159,308.55	-	113,126,409.83	15,223,395.05	-
CO		-	48,500.00	-	-	48,500.00	-	9,332,500.00	-	-
		21,672,935.58	30,649,161.16	-	-	52,322,096.74	33,527,653.00	142,890,641.64	15,223,395.05	-
SUPPORT TO OPERATION										
PS		7,177,437.20	8,382,959.49	-	-	15,560,396.69	-	3,356,603.31	-	-
MOOE		2,059,727.33	13,350,652.34	-	-	15,410,379.67	-	112,265,549.98	2,893,469.08	-
CO		-	-	-	-	-	-	1,870,000.00	-	-
		9,237,164.53	21,733,611.83	-	-	30,970,776.36	-	117,492,153.29	2,893,469.08	-
LOCALLY FUNDED PROJECT										
MOOE		1,057,984.99	1,026,443.56	-	-	2,084,428.55	-	27,570,182.06	-	-
CO		-	-	-	-	-	-	-	-	-
FINEX		142,704,980.00	178,258,920.00	-	-	320,963,900.00	-	505,830,680.00	3,367,170.00	-
		143,762,964.99	179,285,363.56	-	-	323,048,328.55	-	533,400,862.06	3,367,170.00	-
TOTAL (RLIP NOT INCLUDED)		2,402,456,841.29	349,656,958.28	-	-	2,752,113,799.57	33,527,653.00	3,884,414,322.28	27,239,911.44	-
PS		91,018,966.17	116,081,439.77	-	-	207,100,405.94	33,527,653.00	198,538,846.99	40,767.07	-
MOOE		36,674,391.04	53,163,755.90	-	-	89,838,146.94	-	378,312,141.98	23,831,974.37	-
CO		2,132,058,504.08	2,152,842.61	-	-	2,134,211,346.69	-	2,711,236,653.31	-	-
FINEX		142,704,980.00	178,258,920.00	-	-	320,963,900.00	-	596,326,680.00	3,367,170.00	-
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro. - Foreign Grants Fund_Germany	101003010000000	-	-	-	-	-	-	-	-	-
MFO I - Cash Management	101003010100000	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess funds		-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support		-	-	-	-	-	-	-	-	-
MOOE		2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
TOTAL		2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-



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

FAR No. 1

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

Funding the:

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
F. NATIONAL GOVERNMENT										
F. II. Automatic Appropriations		224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
MOOE		1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
Customs, Duties and Taxes		1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
Proceed from sales...							-	-	-	-
CO		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
Debt Principal Amortization		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
FINEX		96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-
Debt Interest Payment		96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-
TOTAL, NATIONAL GOVERNMENT		224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
PS							-	-	-	-
MOOE		1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
CO		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
FINEX		96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-
OVERALL SUMMARY:										
Regular Agency Fund	01 1 01 101	2,411,436,910.13	358,648,685.02	-	-	2,770,085,595.15	33,527,653.00	3,902,570,526.70	27,239,911.44	-
PS		99,999,035.01	125,073,166.51	-	-	225,072,201.52	33,527,653.00	216,695,051.41	40,767.07	-
MOOE		36,674,391.04	53,163,755.90	-	-	89,838,146.94	-	378,312,141.98	23,831,974.37	-
CO		2,132,058,504.08	2,152,842.61	-	-	2,134,211,346.69	-	2,711,236,653.31	0.00	-
FINEX		142,704,980.00	178,258,920.00	-	-	320,963,900.00	-	596,326,680.00	3,367,170.00	-
Special Account - Foreign Assisted Fund	04 1 04 161	2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
MOOE		2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
National Government		224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
PS							-	-	-	-
MOOE		1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
CO		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
FINEX		96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-
GRAND TOTAL		226,510,341,584.26	90,694,119,509.76	-	-	317,204,461,094.02	33,527,653.00	339,962,372,539.83	27,239,911.44	-
PS		99,999,035.01	125,073,166.51	-	-	225,072,201.52	33,527,653.00	216,695,051.41	40,767.07	-
MOOE		1,624,947,050.63	1,678,350,864.40	-	-	3,303,297,915.03	-	379,029,885.89	23,831,974.37	-
CO		127,821,455,604.99	31,578,908,097.36	-	-	159,400,363,702.35	-	157,848,084,297.65	0.00	-
FINEX		96,963,939,893.63	57,311,787,381.49	-	-	154,275,727,275.12	-	181,518,563,304.88	3,367,170.00	-

Certified Correct:

SALVACION C. ROS
Chief, Bureau Budget Division

CAROL D. JORGE
Chief, Bureau Accounting Division

Recommending Approval:

MARITES B. MASARAP
OIC Director, Accounting Service

Approved by:

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



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

FAR No. 1-A

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

	x
	x

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31
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	01-101-101												
A.I PROGRAM													
Personal Services		435,215,000.00	-	435,215,000.00	401,687,347.00	-	-	-	401,687,347.00	90,662,522.28	112,485,981.62	-	-
Salaries & Wages													
Basic Salary - Civilian	50101010 01	301,076,000.00	-	301,076,000.00	301,076,000.00				301,076,000.00	74,650,747.77	75,095,990.35		149,746,738.12
Other Compensation													
Personal Economic Relief Allow. (PERA)	50102010 01	16,848,000.00	-	16,848,000.00	16,848,000.00				16,848,000.00	4,108,014.47	4,131,019.50		8,239,033.97
Representation Allowance (RA)	50102020 00	6,642,000.00	-	6,642,000.00	6,642,000.00				6,642,000.00	2,221,250.00	2,289,000.00		4,510,250.00
Transportation Allowance (TA)	50102030 01	6,510,000.00	-	6,510,000.00	6,510,000.00				6,510,000.00	1,713,000.00	1,763,500.00		3,476,500.00
Clothing/Uniform Allowance	50102040 01	3,510,000.00	-	3,510,000.00	3,510,000.00				3,510,000.00	3,330,000.00			3,330,000.00
Subsistence Allowance/Magna Carta	50102050 03	38,000.00	-	38,000.00	38,000.00				38,000.00	8,230.35	11,345.54		19,575.89
Laundry Allowance/Magna Carta	50102060 04	-	-	-	-				-	900.00	1,350.00		2,250.00
Overtime and Night Pay	50102130 01	-	-	-	-				-	1,552,849.72	1,984,519.75		3,537,369.47
Mid-Year Bonus	50102990 36	25,090,000.00	-	25,090,000.00	25,090,000.00				25,090,000.00	-	24,615,270.00		24,615,270.00
Year End Bonus	50102140 01	25,090,000.00	-	25,090,000.00	25,090,000.00				25,090,000.00	-	-		-
Cash Gift	50102150 01	3,510,000.00	-	3,510,000.00	3,510,000.00				3,510,000.00	-	-		-
Personnel Benefit Contributions													
Pag-Ibig Contributions	50103020 01	842,000.00	-	842,000.00	842,000.00				842,000.00	207,400.00	207,100.00		414,500.00
PhilHealth Contributions	50103030 01	2,328,000.00	-	2,328,000.00	2,328,000.00				2,328,000.00	636,750.00	632,975.01		1,269,725.01
Employees Comp. Insurance Premiums (ECIP)	50103040 01	842,000.00	-	842,000.00	842,000.00				842,000.00	207,500.00	207,000.00		414,500.00
Other Personnel Benefits													
Retirement Gratuity	50104020 01	24,123,000.00	-	24,123,000.00					-	-	-		-
Terminal Leave Benefits	50104030 01	12,822,000.00	-	12,822,000.00	3,417,347.00				3,417,347.00	1,925,879.97	1,491,465.82		3,417,345.79
Lump-sum for Step Increments - Length	50104990 10	753,000.00	-	753,000.00	753,000.00				753,000.00	100,000.00	55,445.65		155,445.65
Lump-sum for Step Increments - Meritorious	50104990 11	1,034,000.00	-	1,034,000.00	1,034,000.00				1,034,000.00	-	-		-
Other Bonuses and Allowances													
Productivity Enhancement Incentive (PEI)	50102990 12	3,510,000.00	-	3,510,000.00	3,510,000.00				3,510,000.00				
Other Personnel Benefits	50104990 99	647,000.00	-	647,000.00	647,000.00				647,000.00				
Maintenance and Other Operating Expenses		382,870,000.00	-	382,870,000.00	382,870,000.00	-	-	-	382,870,000.00	35,649,560.75	46,203,459.69	-	-
Traveling Expenses													
Local	50201010 00	8,380,000.00	-	8,380,000.00	8,380,000.00				8,380,000.00	1,512,120.33	2,334,431.05		3,846,551.38
Foreign	50201020 00	12,017,000.00	-	12,017,000.00	12,017,000.00				12,017,000.00	38,258.36	287,924.69		326,183.05
Training & Scholarship													
Training	50202010 00	26,245,000.00	-	26,245,000.00	26,245,000.00				26,245,000.00	1,370,738.43	2,492,051.75		3,862,790.18
Scholarship Grants	50202020 00	4,600,000.00	-	4,600,000.00	4,600,000.00				4,600,000.00	-	-		-
Supplies & Materials													
Office Supplies Expenses	50203010 00	20,980,000.00	-	20,980,000.00	20,980,000.00				20,980,000.00	2,464,439.56	1,695,149.04		4,159,588.60
Accountable Forms Expenses	50203020 00	309,000.00	-	309,000.00	309,000.00				309,000.00	250.00	-		250.00
Drugs & Medicines Expenses	50203070 00	824,000.00	-	824,000.00	824,000.00				824,000.00	17,787.00	132,548.00		150,335.00
Fuel, Oil & Lubricants Expenses	50203090 00	6,442,000.00	-	6,442,000.00	6,442,000.00				6,442,000.00	284,134.34	148,861.06		432,995.40
Other Supplies & Materials Expenses	50203990 00	6,180,000.00	-	6,180,000.00	6,180,000.00				6,180,000.00	138,641.74	81,064.25		219,705.99
Utility Expenses													
Water Expense	50204010 00	5,731,000.00	-	5,731,000.00	5,731,000.00				5,731,000.00	261,542.14	75,289.05		336,831.19
Electricity Expense	50204020 00	44,424,000.00	-	44,424,000.00	44,424,000.00				44,424,000.00	2,822,992.54	8,736,088.84		11,559,081.38
Communication Expenses													
Postage & Courier Services	50205010 00	2,095,000.00	-	2,095,000.00	2,095,000.00				2,095,000.00	225,033.17	302,301.74		527,334.91
Telephone Expenses - Mobile	50205020 01	3,766,000.00	-	3,766,000.00	3,766,000.00				3,766,000.00	741,534.53	512,564.94		1,254,099.47
Telephone Expenses - Landline	50205020 02	7,006,000.00	-	7,006,000.00	7,006,000.00				7,006,000.00	387,846.75	446,958.42		834,805.17
Internet Subscription Expenses	50205030 00	7,766,000.00	-	7,766,000.00	7,766,000.00				7,766,000.00	189,664.48	156,961.10		346,625.58
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	718,000.00	-	718,000.00	718,000.00				718,000.00	24,800.00	8,862.00		33,662.00
Extraordinary & Miscellaneous Expenses	50210030 00	2,878,000.00	-	2,878,000.00	2,878,000.00				2,878,000.00	588,150.00	756,159.09		1,344,309.09
Professional Services													
Legal Services	50211010 00	540,000.00	-	540,000.00	540,000.00				540,000.00	83,250.00	1,951.00		85,201.00
Consultancy Services	50211030 00	5,854,000.00	-	5,854,000.00	5,854,000.00				5,854,000.00	460,000.00	690,000.00		1,150,000.00
Other Professional Services	50211990 00	44,204,000.00	-	44,204,000.00	44,204,000.00				44,204,000.00	4,144,637.40	2,921,611.54		7,066,248.94
General Services													
Janitorial Services	50212020 00	13,503,000.00	-	13,503,000.00	13,503,000.00				13,503,000.00	300,140.47	6,189,432.11		6,489,572.58
Security Services	50212030 00	16,094,000.00	-	16,094,000.00	16,094,000.00				16,094,000.00	800,857.73	7,991,963.02		8,792,820.75
Other General Services	50212990 00	2,422,000.00	-	2,422,000.00	2,422,000.00				2,422,000.00	153,990.82	126,368.57		280,359.39
Repairs & Maintenance													
Land Improvements - Others	50213020 99	500,000.00	-	500,000.00	500,000.00				500,000.00	198,213.20	-		198,213.20



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Building & Other Structure	50213040 01	24,156,000.00	-	24,156,000.00	24,156,000.00				24,156,000.00	1,259,978.80	2,515,694.04			3,775,672.84
Office Equipment	50213050 02	3,393,000.00	-	3,393,000.00	3,393,000.00				3,393,000.00	1,260,570.00	266,107.00			1,526,677.00
Inf. & Comm. Tech. Eqpmnt	50213050 03	58,139,000.00	-	58,139,000.00	58,139,000.00				58,139,000.00	9,373,045.00	1,452,465.25			10,825,510.25
Motor Vehicle	50213060 01	1,946,000.00	-	1,946,000.00	1,946,000.00				1,946,000.00	66,088.27	69,679.02			135,767.29
Furniture & Fixture	50213070 00	192,000.00	-	192,000.00	192,000.00				192,000.00	-	480.00			480.00
Taxes & Ins. Premiums														
Taxes, Duties & Licenses	50215010 01	2,945,000.00	-	2,945,000.00	2,945,000.00				2,945,000.00	14,981.86	20,498.75			35,480.61
Fidelity Bond Premiums	50215020 00	1,400,000.00	-	1,400,000.00	1,400,000.00				1,400,000.00	431,479.51	865,933.76			1,297,413.27
Insurance Expenses	50215030 00	20,000,000.00	-	20,000,000.00	20,000,000.00				20,000,000.00	217,156.66	153,446.36			370,603.02
Other MOOE														
Advertising Expenses	50299010 00	1,285,000.00	-	1,285,000.00	1,285,000.00				1,285,000.00	-				-
Printing & Publication Expenses	50299020 00	515,000.00	-	515,000.00	515,000.00				515,000.00	498,960.00				498,960.00
Representation Expenses	50299030 00	1,458,000.00	-	1,458,000.00	1,458,000.00				1,458,000.00	194,455.01	135,150.50			329,605.51
Transportation & Delivery Expenses	50299040 00	1,105,000.00	-	1,105,000.00	1,105,000.00				1,105,000.00	13,163.19	1,706.00			14,869.19
Rent/Lease Expenses														
Building & Structure	50299050 01	18,819,000.00	-	18,819,000.00	18,819,000.00				18,819,000.00	4,917,823.51	4,581,400.51			9,499,224.02
Equipments	50299050 04	977,000.00	-	977,000.00	977,000.00				977,000.00	91,458.66	15,758.24			107,216.90
Membership Dues	50299060 00	955,000.00	-	955,000.00	955,000.00				955,000.00	9,600.00	9,600.00			19,200.00
Subscription Expenses	50299070 00	1,746,000.00	-	1,746,000.00	1,746,000.00				1,746,000.00	79,983.00	26,999.00			106,982.00
Other MOOE	50299990 99	361,000.00	-	361,000.00	361,000.00				361,000.00	11,774.29				11,774.29
Capital Outlay		4,834,538,000.00	-	4,834,538,000.00	4,834,538,000.00	-	-	-	4,834,538,000.00	2,132,123,915.94	2,087,430.75	-	-	2,134,211,346.69
Investment in GOCC	50601010 01	4,783,216,000.00	-	4,783,216,000.00	4,783,216,000.00				4,783,216,000.00	2,131,010,774.27	-			2,131,010,774.27
Buildings	50604040 01	32,626,000.00	-	32,626,000.00	32,626,000.00				32,626,000.00	-	-			-
Other Structures	50604040 99	2,836,000.00	-	2,836,000.00	2,836,000.00				2,836,000.00	99,951.07	348,750.00			448,701.07
Office Equipment	50604050 02	5,600,000.00	-	5,600,000.00	5,600,000.00				5,600,000.00	657,775.50	900,760.75			1,558,536.25
ICT Equipment	50604050 03	1,870,000.00	-	1,870,000.00	1,870,000.00				1,870,000.00	-	15,250.00			15,250.00
Furniture and Fixtures	50604070 01	8,390,000.00	-	8,390,000.00	8,390,000.00				8,390,000.00	355,415.10	822,670.00			1,178,085.10
Sub-Total A.I PROGRAM		5,652,623,000.00	-	5,652,623,000.00	5,619,095,347.00	-	-	-	5,619,095,347.00	2,258,435,998.97	160,776,872.06	-	-	2,419,212,871.03
A.II. PROJECTS - LOCALLY FUNDED (TSA)														
Maintenance and Other Operating Expenses		18,071,000.00	-	18,071,000.00	18,071,000.00	-	-	-	18,071,000.00	1,047,732.99	767,460.00	-	-	1,815,192.99
Traveling Expenses														
Local	50201010 00	120,000.00	-	120,000.00	120,000.00				120,000.00					-
Supplies & Materials														
Office Supplies Expenses	50203010 00	361,000.00	-	361,000.00	361,000.00				361,000.00					-
Utility Expenses														
Electricity Expense	50204020 00	765,000.00	-	765,000.00	765,000.00				765,000.00		765,000.00			765,000.00
Communication Expenses														
Postage & Courier Services	50205010 00	25,000.00	-	25,000.00	25,000.00				25,000.00					-
Telephone Expenses - Landline	50205020 02	136,000.00	-	136,000.00	136,000.00				136,000.00					-
Professional Services														
Other Professional Services	50211990 00	15,578,000.00	-	15,578,000.00	15,578,000.00				15,578,000.00	1,047,732.99				1,047,732.99
Repairs & Maintenance														
Building & Other Structure	50213040 01	869,000.00	-	869,000.00	869,000.00				869,000.00					-
Other MOOE														
Representation Expenses	50299030 00	181,000.00	-	181,000.00	181,000.00				181,000.00		2,460.00			2,460.00
Rent/Lease Expenses														
Equipments	50299050 04	36,000.00	-	36,000.00	36,000.00				36,000.00					-
Financial Expense		790,496,000.00	-	790,496,000.00	790,496,000.00	-	-	-	790,496,000.00	56,471,170.00	137,698,780.00	-	-	194,169,950.00
Interest Expenses	50301020 03	90,496,000.00	-	90,496,000.00	90,496,000.00				90,496,000.00	-				
Other Financial Expenses	50301990 00	700,000,000.00	-	700,000,000.00	700,000,000.00				700,000,000.00	56,471,170.00	137,698,780.00			194,169,950.00
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		808,567,000.00	-	808,567,000.00	808,567,000.00	-	-	-	808,567,000.00	57,518,902.99	138,466,240.00	-	-	195,985,142.99
Sub-Total AGENCY SPECIFIC BUDGET		6,461,190,000.00	-	6,461,190,000.00	6,427,662,347.00	-	-	-	6,427,662,347.00	2,315,954,901.96	299,243,112.06	-	-	2,615,198,014.02



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
B. CONTINUING - FY 2016 RA 10717	01-102-101													
Maintenance and Other Operating Expenses		79,457,652.68	-	79,457,652.68	79,457,652.68	-	-	-	79,457,652.68	12,558,970.92	17,173,701.40	-	-	29,732,672.32
Traveling Expenses														
Local	50201010 00	1,068,163.90	-	1,068,163.90	1,068,163.90				1,068,163.90	195,387.35	280,930.63			476,317.98
Foreign	50201020 00	1,965,120.53	-	1,965,120.53	1,965,120.53				1,965,120.53	68,407.28	1,861,381.87			1,929,789.15
Training & Scholarship														
Training	50202010 00	158,348.74	-	158,348.74	158,348.74				158,348.74	77,245.42	16,015.39			93,260.81
Supplies & Materials														
Office Supplies Expenses	50203010 00	5,466,804.88	-	5,466,804.88	5,466,804.88				5,466,804.88	1,100,339.26	587,410.26			1,687,749.52
Accountable Forms Expenses	50203020 00	299,340.00	-	299,340.00	299,340.00				299,340.00	-	15,000.00			15,000.00
Drugs & Medicines Expenses	50203070 00	229,902.50	-	229,902.50	229,902.50				229,902.50	44,590.00	106,539.50			151,129.50
Fuel, Oil & Lubricants Expenses	50203090 00	736,640.66	-	736,640.66	736,640.66				736,640.66	146,379.73	210,994.38			357,374.11
Other Supplies & Materials Expenses	50203990 00	935,152.61	-	935,152.61	935,152.61				935,152.61	164,391.30	127,743.50			292,134.80
Utility Expenses														
Water Expense	50204010 00	1,042,457.09	-	1,042,457.09	1,042,457.09				1,042,457.09	356,896.61	486,676.07			843,572.68
Electricity Expense	50204020 00	4,583,082.51	-	4,583,082.51	4,583,082.51				4,583,082.51	4,396,995.64	85,458.34			4,482,453.98
Communication Expenses														
Postage & Courier Services	50205010 00	48,199.41	-	48,199.41	48,199.41				48,199.41	22,854.46	11,275.75			34,130.21
Telephone Expenses - Mobile	50205020 01	928,262.00	-	928,262.00	928,262.00				928,262.00	233,825.25	488,578.22			722,403.47
Telephone Expenses - Landline	50205020 02	847,019.17	-	847,019.17	847,019.17				847,019.17	347,954.01	229,705.85			577,659.86
Internet Subscription Expenses	50205030 00	2,817,831.08	-	2,817,831.08	2,817,831.08				2,817,831.08	80,182.91	301,476.33			381,659.24
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	93,380.00	-	93,380.00	93,380.00				93,380.00	24,200.00	24,200.00			48,400.00
Extraordinary & Miscellaneous Expenses	50210030 00	112,460.50	-	112,460.50	112,460.50				112,460.50	108,800.00				108,800.00
Professional Services														
Legal Services	50211010 00	256,916.25	-	256,916.25	256,916.25				256,916.25	-	78,000.00			78,000.00
Consultancy Services	50211030 00	1,892,400.00	-	1,892,400.00	1,892,400.00				1,892,400.00	-	-			-
Other Professional Services	50211990 00	19,853,907.08	-	19,853,907.08	19,853,907.08				19,853,907.08	1,269,099.61	5,456,104.45			6,725,204.06
General Services														
Janitorial Services	50212020 00	5,921,778.72	-	5,921,778.72	5,921,778.72				5,921,778.72	1,473,734.94	4,448,043.78			5,921,778.72
Security Services	50212030 00	1,958,518.56	-	1,958,518.56	1,958,518.56				1,958,518.56	39.63	1,958,478.93			1,958,518.56
Other General Services	50212990 00	1,342,902.75	-	1,342,902.75	1,342,902.75				1,342,902.75	10,726.60	41,436.15			52,162.75
Repairs & Maintenance														
Building & Other Structure	50213040 01	4,572,463.96	-	4,572,463.96	4,572,463.96				4,572,463.96	1,556,036.75	5,724.21			1,561,760.96
Office Equipment	50213050 02	19,015.00	-	19,015.00	19,015.00				19,015.00	8,300.00	8,443.00			16,743.00
Inf. & Comm. Tech. Eqpmnt	50213050 03	8,320,425.17	-	8,320,425.17	8,320,425.17				8,320,425.17	-	55,099.50			55,099.50
Motor Vehicle	50213060 01	541,132.89	-	541,132.89	541,132.89				541,132.89	353,633.73	128,415.42			482,049.15
Furniture & Fixture	50213070 00	180,995.00	-	180,995.00	180,995.00				180,995.00	-	18,000.00			18,000.00
Taxes & Ins. Premiums														
Taxes, Duties & Licenses	50215010 01	1,038,269.05	-	1,038,269.05	1,038,269.05				1,038,269.05	2,370.94	22,980.55			25,351.49
Insurance Expenses	50215030 00	11,208,031.37	-	11,208,031.37	11,208,031.37				11,208,031.37	8,710.15	21,865.74			30,595.89
Other MOOE														
Advertising Expenses	50299010 00	454,495.69	-	454,495.69	454,495.69				454,495.69	227,434.00	72,471.00			299,905.00
Printing & Publication Expenses	50299020 00	10,000.00	-	10,000.00	10,000.00				10,000.00	-	-			-
Representation Expenses	50299030 00	31,129.61	-	31,129.61	31,129.61				31,129.61	6,031.25	-			6,031.25
Transportation & Delivery Expenses	50299040 00	9,919.20	-	9,919.20	9,919.20				9,919.20	-	-			-
Rent/Lease Expenses														
Building & Structure	50299050 01	243,694.44	-	243,694.44	243,694.44				243,694.44	223,667.74	13,477.58			237,145.32
Equipments	50299050 04	2,781.36	-	2,781.36	2,781.36				2,781.36	2,781.36	-			2,781.36
Membership Dues	50299060 00	5,050.00	-	5,050.00	5,050.00				5,050.00	-	-			-
Subscription Expenses	50299070 00	261,661.00	-	261,661.00	261,661.00				261,661.00	47,955.00	11,755.00			59,710.00
Other MOOE	50299990 99	-	-	-	-				-	-	-			-
Capital Outlay		10,910,000.00	-	10,910,000.00	10,910,000.00	-	-	-	10,910,000.00	-	-	-	-	-
Investment in GOCC	50601010 01	4,785,000.00	-	4,785,000.00	4,785,000.00				4,785,000.00					
Transportation Equipment - MV	50604060 01	6,125,000.00	-	6,125,000.00	6,125,000.00				6,125,000.00					
Sub-Total A.I PROGRAM		90,367,652.68	-	90,367,652.68	90,367,652.68	-	-	-	90,367,652.68	12,558,970.92	17,173,701.40	-	-	29,732,672.32
A.II. PROJECTS - LOCALLY FUNDED (TSA)														
Maintenance and Other Operating Expenses		11,583,610.61	-	11,583,610.61	11,583,610.61	-	-	-	11,583,610.61	10,252.00	258,983.56	-	-	269,235.56
Traveling Expenses														
Local	50201010 00	107,672.14	-	107,672.14	107,672.14				107,672.14					



Funding the Republic

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As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Communication Expenses														
Telephone Expenses - Landline	50205020 02	132,000.00	-	132,000.00	132,000.00				132,000.00					-
Professional Services														
Other Professional Services	50211990 00	10,654,417.98	-	10,654,417.98	10,654,417.98				10,654,417.98	10,252.00	258,983.56			269,235.56
Repairs & Maintenance														
Building & Other Structure	50213040 01	653,425.74	-	653,425.74	653,425.74				653,425.74					-
Other MOOE														
Representation Expenses	50299030 00	36,094.75	-	36,094.75	36,094.75				36,094.75					-
Financial Expense														
Other Financial Expenses	50301990 00	130,161,750.00	-	130,161,750.00	130,161,750.00				130,161,750.00	86,233,810.00	43,927,310.00			130,161,120.00
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		141,745,360.61	-	141,745,360.61	141,745,360.61	-	-	-	141,745,360.61	86,244,062.00	44,186,293.56	-	-	130,430,355.56
Sub-Total CONTINUING APPROP.		232,113,013.29	-	232,113,013.29	232,113,013.29	-	-	-	232,113,013.29	98,803,032.92	61,359,994.96	-	-	160,163,027.88
C. SPECIAL PURPOSE FUNDS														
Personal Services														
Miscellaneous and Personnel Benefits Fund (MPBF)	01 101 406	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 101 407	3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
Terminal Leave Benefits	50104030 01	3,992,673.00	-	3,992,673.00	3,992,673.00				3,992,673.00	2,103,454.73	1,889,214.38			3,992,669.11
Contingent Fund	01 101 402													
Sub-Total SPECIAL PURPOSE FUNDS		3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
D. AUTOMATIC APPROPRIATIONS														
Personal Services	01 104 102													
Retirement and Life Insurance Premium - Regular	50103010 00	36,128,000.00	-	36,128,000.00	36,128,000.00				36,128,000.00	8,980,068.84	8,991,726.74			17,971,795.58
Sub-Total AUTOMATIC APPROPRIATIONS		36,128,000.00	-	36,128,000.00	36,128,000.00	-	-	-	36,128,000.00	8,980,068.84	8,991,726.74	-	-	17,971,795.58
E. UNPROGRAMMED FUNDS														
General Fund Adjustments for Use of Excess Income by Agencies														
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, AGENCY REGULAR BUDGET		6,733,423,686.29	-	6,733,423,686.29	6,699,896,033.29	-	-	-	6,699,896,033.29	2,425,841,458.45	371,484,048.14	-	-	2,797,325,506.59
F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS	04 104 161													
Maintenance and Other Operating Expenses		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00					
Traveling Expenses														
Local	50201010 00	-	-	-	-	-	-	-	-	193,907.32				193,907.32
Foreign	50201020 00	-	-	-	-	-	-	-	-	45,180.00				45,180.00
Training & Scholarship														
Training	50202010 00	-	-	-	-	-	-	-	-	808,337.00	(1,303.50)			807,033.50
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	100,000.00				100,000.00
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	946,135.27				946,135.27
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09
TOTAL, BTr AGENCY BUDGET		6,736,233,686.29	-	6,736,233,686.29	6,702,706,033.29	-	-	-	6,702,706,033.29	2,427,935,018.04	371,482,744.64	-	-	2,799,417,762.68
G. NATIONAL GOVERNMENT														
I. SPECIAL PURPOSE FUNDS														
International Commitment Fund	50601020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION														
Maintenance and Other Operating Expenses		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
Custom, Duties and Taxes	01 104 105													
Documentary Stamp Taxes	50200000 00	3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00				3,211,367,512.00	1,586,179,100.00	1,625,188,412.00			3,211,367,512.00



Funding the Republic

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As of the Quarter Ending: June 30, 2017

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
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x
x

Current Year Appropriations
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Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Financial Expense		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	-	-	153,954,763,375.12
Debt Interest Payment	01 104 110													
FINEX	50300000 00	334,877,000,000.00		334,877,000,000.00	334,877,000,000.00				334,877,000,000.00					
Interest Expenses	50301020 00			-					-	96,286,916,554.31	56,851,578,226.67			153,138,494,780.98
Bank Charges	50301040 00			-					-	926,751.88	962,912.46			1,889,664.34
Commitment Fees	50301050 00			-					-	34,376,508.83	64,981,723.16			99,358,231.99
Other Financial Charges	50301990 00			-					-	158,339,843.15	94,094,027.25			252,433,870.40
Loss on Guaranty	50504100 00			-					-	340,675,255.46	121,911,571.95			462,586,827.41
Capital Outlay		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	-	-	157,266,152,355.66
Debt Principal Amortization	01 104 109													
CO/Loans Outlay-Others	50602990 00	312,403,000,000.00		312,403,000,000.00	312,403,000,000.00				312,403,000,000.00					
Foreign				-					-	95,173,550,057.22	15,916,011,236.92			111,089,561,294.14
Domestic				-					-	30,515,847,043.69	15,660,744,017.83			46,176,591,061.52
Sub-Total AUTOMATIC APPROPRIATIONS		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
III. UNPROGRAMMED FUND														
LBP-CBFMP (KFW)	50602010 00			-					-					-
SBGFC (IFAD)	50602010 00			-					-					-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, NATIONAL GOVERNMENT		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
GRAND TOTAL		657,227,601,198.29	-	657,227,601,198.29	657,194,073,545.29	-	-	-	657,194,073,545.29	226,524,746,132.58	90,706,954,872.88	-	-	317,231,701,005.46

OVERALL SUMMARY :

I. Regular Agency Fund

Agency Current Budget - RA 10924	6,461,190,000.00	-	6,461,190,000.00	6,427,662,347.00	-	-	-	6,427,662,347.00	2,315,954,901.96	299,243,112.06	-	-	2,615,198,014.02
Continuing Appropriation - RA 10717	232,113,013.29	-	232,113,013.29	232,113,013.29	-	-	-	232,113,013.29	98,803,032.92	61,359,994.96	-	-	160,163,027.88
Special Purpose Funds	3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
Automatic Appropriations	36,128,000.00	-	36,128,000.00	36,128,000.00	-	-	-	36,128,000.00	8,980,068.84	8,991,726.74	-	-	17,971,795.58
Unprogrammed Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,733,423,686.29	-	6,733,423,686.29	6,699,896,033.29	-	-	-	6,699,896,033.29	2,425,841,458.45	371,484,048.14	-	-	2,797,325,506.59

II. Special Account - Foreign Assisted Fund

Automatic Appro. - Foreign Grants (KFW)	2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09
Total	2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09

III. National Government

Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations	650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
Unprogrammed Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78

GRAND TOTAL	657,227,601,198.29	-	657,227,601,198.29	657,194,073,545.29	-	-	-	657,194,073,545.29	226,524,746,132.58	90,706,954,872.88	-	-	317,231,701,005.46
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Funding the Republic

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

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. AGENCY SPECIFIC BUDGET	01-101-101									
A.I PROGRAM										
Personal Services		90,387,230.68	112,520,020.84	-	-	178,291,981.52	33,527,653.00	198,538,843.10	241,252.38	-
Salaries & Wages										
Basic Salary - Civilian	50101010 01	74,375,456.17	75,170,796.64	-	-	149,546,252.81	-	151,329,261.88	200,485.31	
Other Compensation										
Personal Economic Relief Allow. (PERA)	50102010 01	4,108,014.47	4,131,019.50	-	-	8,239,033.97	-	8,608,966.03	-	
Representation Allowance (RA)	50102020 00	2,221,250.00	2,289,000.00	-	-	4,510,250.00	-	2,131,750.00	-	
Transportation Allowance (TA)	50102030 01	1,713,000.00	1,763,500.00	-	-	3,476,500.00	-	3,033,500.00	-	
Clothing/Uniform Allowance	50102040 01	3,330,000.00	-	-	-	3,330,000.00	-	180,000.00	-	
Subsistence Allowance/Magna Carta	50102050 03	8,230.35	11,345.54	-	-	19,575.89	-	18,424.11	-	
Laundry Allowance/Magna Carta	50102060 04	900.00	1,350.00	-	-	2,250.00	-	(2,250.00)	-	
Overtime and Night Pay	50102130 01	1,552,849.72	1,943,752.68	-	-	3,496,602.40	-	(3,537,369.47)	40,767.07	
Mid-Year Bonus	50102990 36	-	24,615,270.00	-	-	-	-	474,730.00	-	
Year End Bonus	50102140 01	-	-	-	-	-	-	25,090,000.00	-	
Cash Gift	50102150 01	-	-	-	-	-	-	3,510,000.00	-	
Personnel Benefit Contributions										
Pag-Ibig Contributions	50103020 01	207,400.00	207,100.00	-	-	414,500.00	-	427,500.00	-	
PhilHealth Contributions	50103030 01	636,750.00	632,975.01	-	-	1,269,725.01	-	1,058,274.99	-	
Employees Comp. Insurance Premiums (ECIP)	50103040 01	207,500.00	207,000.00	-	-	414,500.00	-	427,500.00	-	
Other Personnel Benefits										
Retirement Gratuity	50104020 01	-	-	-	-	-	24,123,000.00	-	-	
Terminal Leave Benefits	50104030 01	1,925,879.97	1,491,465.82	-	-	3,417,345.79	9,404,653.00	1.21	-	
Lump-sum for Step Increments - Length	50104990 10	100,000.00	55,445.65	-	-	155,445.65	-	597,554.35	-	
Lump-sum for Step Increments - Meritorious	50104990 11	-	-	-	-	-	-	1,034,000.00	-	
Other Bonuses and Allowances										
Productivity Enhancement Incentive (PEI)	50102990 12	-	-	-	-	-	-	3,510,000.00	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	647,000.00	-	
Maintenance and Other Operating Expenses		23,867,869.57	40,891,566.44	-	-	64,759,436.01	-	301,016,979.56	17,093,584.43	-
Traveling Expenses										
Local	50201010 00	1,503,702.33	2,342,849.05	-	-	3,846,551.38	-	4,533,448.62	-	
Foreign	50201020 00	38,258.36	287,924.69	-	-	326,183.05	-	11,690,816.95	-	
Training & Scholarship										
Training	50202010 00	1,370,738.43	2,331,667.75	-	-	3,702,406.18	-	22,382,209.82	160,384.00	
Training	50202010 00	-	-	-	-	-	-	4,600,000.00	-	
Supplies & Materials										
Office Supplies Expenses	50203010 00	2,433,728.16	1,724,518.87	-	-	4,158,247.03	-	16,820,411.40	1,341.57	
Accountable Forms Expenses	50203020 00	250.00	-	-	-	250.00	-	308,750.00	-	
Drugs & Medicines Expenses	50203070 00	17,787.00	2,439.00	-	-	20,226.00	-	673,665.00	130,109.00	
Fuel, Oil & Lubricants Expenses	50203090 00	284,134.34	148,861.06	-	-	432,995.40	-	6,009,004.60	-	
Other Supplies & Materials Expenses	50203990 00	39,049.14	180,656.85	-	-	219,705.99	-	5,960,294.01	-	
Utility Expenses										
Water Expense	50204010 00	260,557.85	76,166.20	-	-	336,724.05	-	5,394,168.81	107.14	
Electricity Expense	50204020 00	2,821,924.11	8,735,892.63	-	-	11,557,816.74	-	32,864,918.62	1,264.64	
Communication Expenses										
Postage & Courier Services	50205010 00	225,002.38	302,313.78	-	-	527,316.16	-	1,567,665.09	18.75	
Telephone Expenses - Mobile	50205020 01	632,314.76	522,176.49	-	-	1,154,491.25	-	2,511,900.53	99,608.22	
Telephone Expenses - Landline	50205020 02	387,379.36	447,155.78	-	-	834,535.14	-	6,171,194.83	270.03	
Internet Subscription Expenses	50205030 00	189,008.78	157,055.10	-	-	346,063.88	-	7,419,374.42	561.70	
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	24,800.00	8,862.00	-	-	33,662.00	-	684,338.00	-	
Extraordinary & Miscellaneous Expenses	50210030 00	588,150.00	756,159.09	-	-	1,344,309.09	-	1,533,690.91	-	
Professional Services										
Legal Services	50211010 00	83,250.00	1,951.00	-	-	85,201.00	-	454,799.00	-	
Consultancy Services	50211030 00	460,000.00	690,000.00	-	-	1,150,000.00	-	4,704,000.00	-	
Other Professional Services	50211990 00	3,872,970.20	3,193,278.74	-	-	7,066,248.94	-	37,137,751.06	(0.00)	
General Services										
Janitorial Services	50212020 00	300,140.47	332,453.08	-	-	632,593.55	-	7,013,427.42	5,856,979.03	
Security Services	50212030 00	800,857.73	713,684.11	-	-	1,514,541.84	-	7,301,179.25	7,278,278.91	
Other General Services	50212990 00	150,476.53	127,804.79	-	-	278,281.32	-	2,141,640.61	2,078.07	
Repairs & Maintenance										
Building & Other Structure	50213040 01	198,213.20	-	-	-	198,213.20	-	301,786.80	-	



Funding the Republic

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

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1		16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Building & Other Structure	50213040 01	803,978.80	2,476,064.04	-	-	3,280,042.84	-	20,380,327.16	495,630.00	-
Office Equipment	50213050 02	342,531.88	92,629.49	-	-	435,161.37	-	1,866,323.00	1,091,515.63	-
Inf. & Comm. Tech. Eqpmnt	50213050 03	9,085.00	9,365,360.50	-	-	9,374,445.50	-	47,313,489.75	1,451,064.75	-
Motor Vehicle	50213060 01	66,088.27	69,679.02	-	-	135,767.29	-	1,810,232.71	-	-
Furniture & Fixture	50213070 00	-	480.00	-	-	480.00	-	191,520.00	-	-
Taxes & Ins. Premiums										
Taxes, Duties & Licenses	50215010 01	14,981.86	20,498.75	-	-	35,480.61	-	2,909,519.39	-	-
Fidelity Bond Premiums	50215020 00	431,479.51	865,933.76	-	-	1,297,413.27	-	102,586.73	-	-
Insurance Expenses	50215030 00	217,156.66	153,446.36	-	-	370,603.02	-	19,629,396.98	-	-
Other MOOE										
Advertising Expenses	50299010 00	-	-	-	-	-	-	1,285,000.00	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	16,040.00	498,960.00	-
Representation Expenses	50299030 00	194,455.01	135,150.50	-	-	329,605.51	-	1,128,394.49	-	-
Transportation & Delivery Expenses	50299040 00	13,183.19	1,706.00	-	-	14,889.19	-	1,090,110.81	-	-
Rent/Lease Expenses										
Building & Structure	50299050 01	4,899,692.69	4,574,254.53	-	-	9,473,947.22	-	9,319,775.98	25,276.80	-
Equipments	50299050 04	91,458.66	15,758.24	-	-	107,216.90	-	869,783.10	-	-
Membership Dues	50299060 00	9,600.00	9,600.00	-	-	19,200.00	-	935,800.00	-	-
Subscription Expenses	50299070 00	79,710.62	27,135.19	-	-	106,845.81	-	1,639,018.00	136.19	-
Other MOOE	50299990 99	11,774.29	-	-	-	11,774.29	-	349,225.71	-	-
Capital Outlay		2,132,058,504.08	2,120,485.46	-	-	2,134,178,989.54	-	2,700,326,653.31	32,357.15	-
Investment in GOCC	50601010 01	2,131,010,774.27	-	-	-	2,131,010,774.27	-	2,652,205,225.73	-	-
Buildings	50604040 01	-	-	-	-	-	-	32,626,000.00	-	-
Other Structures	50604040 99	99,951.07	348,750.00	-	-	448,701.07	-	2,387,298.93	-	-
Office Equipment	50604050 02	594,774.36	931,404.74	-	-	1,526,179.10	-	4,041,463.75	32,357.15	-
ICT Equipment	50604050 03	-	15,250.00	-	-	15,250.00	-	1,854,750.00	-	-
Furniture and Fixtures	50604070 01	353,004.38	825,080.72	-	-	1,178,085.10	-	7,211,914.90	-	-
Sub-Total A.I PROGRAM		2,246,313,604.33	155,532,072.74	-	-	2,377,230,407.07	33,527,653.00	3,199,882,475.97	17,367,193.96	-
A.II. PROJECTS - LOCALLY FUNDED (TSA)										
Maintenance and Other Operating Expenses		1,047,732.99	767,460.00	-	-	1,815,192.99	-	16,255,807.01	-	-
Traveling Expenses										
Local	50201010 00	-	-	-	-	-	-	120,000.00	-	-
Supplies & Materials										
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	361,000.00	-	-
Utility Expenses										
Electricity Expense	50204020 00	-	765,000.00	-	-	765,000.00	-	-	-	-
Communication Expenses										
Postage & Courier Services	50205010 00	-	-	-	-	-	-	25,000.00	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	136,000.00	-	-
Professional Services										
Other Professional Services	50211990 00	1,047,732.99	-	-	-	1,047,732.99	-	14,530,267.01	-	-
Repairs & Maintenance										
Building & Other Structure	50213040 01	-	-	-	-	-	-	869,000.00	-	-
Other MOOE										
Representation Expenses	50299030 00	-	2,460.00	-	-	2,460.00	-	178,540.00	-	-
Rent/Lease Expenses										
Equipments	50299050 04	-	-	-	-	-	-	36,000.00	-	-
Financial Expense		56,471,170.00	134,331,610.00	-	-	190,802,780.00	-	596,326,050.00	3,367,170.00	-
Interest Expenses	50301020 03	-	-	-	-	-	-	90,496,000.00	-	-
Other Financial Expenses	50301990 00	56,471,170.00	134,331,610.00	-	-	190,802,780.00	-	505,830,050.00	3,367,170.00	-
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		57,518,902.99	135,099,070.00	-	-	192,617,972.99	-	612,581,857.01	3,367,170.00	-
Sub-Total AGENCY SPECIFIC BUDGET		2,303,832,507.32	290,631,142.74	-	-	2,569,848,380.06	33,527,653.00	3,812,464,332.98	20,734,363.96	-



Funding the Republic

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As of the Quarter Ending: March 31, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
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									(15-20)	(23+24)	
									Due and Demandable	Not Yet Due and Demandable	
1		16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
B. CONTINUING - FY 2016 RA 10717	01-102-101										
Maintenance and Other Operating Expenses		11,748,536.48	11,479,272.19	-	-	23,227,808.67	-	49,724,980.36	6,504,863.65		
Traveling Expenses											
Local	50201010 00	195,387.35	280,930.63	-	-	476,317.98	-	591,845.92	-		
Foreign	50201020 00	68,407.28	1,861,381.87	-	-	1,929,789.15	-	35,331.38	-		
Training & Scholarship											
Training	50202010 00	77,245.42	16,015.39	-	-	93,260.81	-	65,087.93	-		
Supplies & Materials											
Office Supplies Expenses	50203010 00	324,014.26	1,352,485.26	-	-	1,676,499.52	-	3,779,055.36	11,250.00		
Accountable Forms Expenses	50203020 00	-	15,000.00	-	-	15,000.00	-	284,340.00	-		
Drugs & Medicines Expenses	50203070 00	44,590.00	106,539.50	-	-	151,129.50	-	78,773.00	-		
Fuel, Oil & Lubricants Expenses	50203090 00	143,103.90	195,336.62	-	-	338,440.52	-	379,266.55	18,933.59		
Other Supplies & Materials Expenses	50203990 00	164,391.30	112,197.50	-	-	276,588.80	-	643,017.81	15,546.00		
Utility Expenses											
Water Expense	50204010 00	356,896.61	450,224.59	-	-	807,121.20	-	198,884.41	36,451.48		
Electricity Expense	50204020 00	4,396,995.64	85,458.34	-	-	4,482,453.98	-	100,628.53	-		
Communication Expenses											
Postage & Courier Services	50205010 00	22,836.19	11,294.02	-	-	34,130.21	-	14,069.20	-		
Telephone Expenses - Mobile	50205020 01	233,825.25	488,578.22	-	-	722,403.47	-	205,858.53	-		
Telephone Expenses - Landline	50205020 02	347,954.01	229,705.85	-	-	577,659.86	-	269,359.31	-		
Internet Subscription Expenses	50205030 00	80,114.55	95,211.36	-	-	175,325.91	-	2,436,171.84	206,333.33		
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	24,200.00	24,200.00	-	-	48,400.00	-	44,980.00	-		
Extraordinary & Miscellaneous Expenses	50210030 00	108,800.00	-	-	-	108,800.00	-	3,660.50	-		
Professional Services											
Legal Services	50211010 00	-	78,000.00	-	-	78,000.00	-	178,916.25	-		
Consultancy Services	50211030 00	-	-	-	-	-	-	1,892,400.00	-		
Other Professional Services	50211990 00	1,269,099.61	5,456,104.45	-	-	6,725,204.06	-	13,128,703.02	-		
General Services											
Janitorial Services	50212020 00	1,473,734.94	421,160.35	-	-	1,894,895.29	-	-	4,026,883.43		
Security Services	50212030 00	39.63	-	-	-	39.63	-	-	1,958,478.93		
Other General Services	50212990 00	10,726.60	41,436.15	-	-	52,162.75	-	1,290,740.00	-		
Repairs & Maintenance											
Building & Other Structure	50213040 01	1,556,036.75	5,724.21	-	-	1,561,760.96	-	3,010,703.00	-		
Office Equipment	50213050 02	8,300.00	8,443.00	-	-	16,743.00	-	2,272.00	-		
Inf. & Comm. Tech. Eqpmnt	50213050 03	-	3,499.50	-	-	3,499.50	-	8,265,325.67	51,600.00		
Motor Vehicle	50213060 01	330,032.73	74,992.07	-	-	405,024.80	-	59,083.74	77,024.35		
Furniture & Fixture	50213070 00	-	-	-	-	-	-	162,995.00	18,000.00		
Taxes & Ins. Premiums											
Taxes, Duties & Licenses	50215010 01	2,370.94	16,322.43	-	-	20,693.37	-	1,012,917.56	4,658.12		
Insurance Expenses	50215030 00	8,710.15	14,652.32	-	-	23,362.47	-	11,177,435.48	7,233.42		
Other MOOE											
Advertising Expenses	50299010 00	227,434.00	-	-	-	227,434.00	-	154,590.69	72,471.00		
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	10,000.00	-		
Representation Expenses	50299030 00	6,031.25	-	-	-	6,031.25	-	25,098.36	-		
Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	9,919.20	-		
Rent/Lease Expenses											
Building & Structure	50299050 01	216,521.76	20,623.56	-	-	237,145.32	-	6,549.12	-		
Equipments	50299050 04	2,781.36	-	-	-	2,781.36	-	-	-		
Membership Dues	50299060 00	-	-	-	-	-	-	5,050.00	-		
Subscription Expenses	50299070 00	47,955.00	11,755.00	-	-	59,710.00	-	201,951.00	-		
Other MOOE	50299990 99	-	-	-	-	-	-	-	-		
Capital Outlay											
Investment in GOCC	50601010 01	-	-	-	-	-	-	10,910,000.00	-		
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	4,785,000.00	-		
								6,125,000.00	-		
Sub-Total A.I PROGRAM		11,748,536.48	11,479,272.19	-	-	23,227,808.67	-	60,634,980.36	6,504,863.65		
A.II. PROJECTS - LOCALLY FUNDED (TSA)											
Maintenance and Other Operating Expenses		10,252.00	258,983.56	-	-	269,235.56	-	11,314,375.05	-		
Traveling Expenses											
Local	50201010 00	-	-	-	-	-	-	107,672.14	-		



Funding the Republic

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

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st	2nd	3rd	4th	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Quarter Ending 'March 31	Quarter Ending 'June 30	Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31				(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Communication Expenses										
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	132,000.00	-	
Professional Services										
Other Professional Services	50211990 00	10,252.00	258,983.56	-	-	269,235.56	-	10,385,182.42	-	
Repairs & Maintenance										
Building & Other Structure	50213040 01	-	-	-	-	-	-	653,425.74	-	
Other MOOE										
Representation Expenses	50299030 00	-	-	-	-	-	-	36,094.75	-	
Financial Expense										
Other Financial Expenses	50301990 00	86,233,810.00	43,927,310.00	-	-	130,161,120.00	-	630.00	-	
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		86,244,062.00	44,186,293.56	-	-	130,430,355.56	-	11,315,005.05	-	-
Sub-Total CONTINUING APPROP.		97,992,598.48	55,665,565.75	-	-	153,658,164.23	-	71,949,985.41	6,504,863.65	-
C. SPECIAL PURPOSE FUNDS										
Personal Services										
Miscellaneous and Personnel Benefits Fund (MPBF)	01 101 406	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 101 407	631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
Terminal Leave Benefits	50104030 01	631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
Contingent Fund	01 101 402									
Sub-Total SPECIAL PURPOSE FUNDS		631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
D. AUTOMATIC APPROPRIATIONS										
Personal Services	01 104 102									
Retirement and Life Insurance Premium - Regular	50103010 00	8,980,068.84	8,991,726.74	-	-	17,971,795.58	-	18,156,204.42	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		8,980,068.84	8,991,726.74	-	-	17,971,795.58	-	18,156,204.42	-	-
E. UNPROGRAMMED FUNDS										
General Fund Adjustments for Use of Excess Income by Agencies										
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-
TOTAL, AGENCY REGULAR BUDGET		2,411,436,910.13	358,649,368.85	-	-	2,745,471,008.98	33,527,653.00	3,902,570,526.70	27,239,227.61	-
F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS	04 104 161									
Maintenance and Other Operating Expenses								2,810,000.00	-	-
Traveling Expenses										
Local	50201010 00	193,907.32	-	-	-	193,907.32	-	(193,907.32)	-	-
Foreign	50201020 00	45,180.00	-	-	-	45,180.00	-	(45,180.00)	-	-
Training & Scholarship										
Training	50202010 00	808,337.00	(1,303.50)	-	-	807,033.50	-	(807,033.50)	-	-
Membership Dues	50299060 00	100,000.00	-	-	-	100,000.00	-	(100,000.00)	-	-
Subscription Expenses	50299070 00	946,135.27	-	-	-	946,135.27	-	(946,135.27)	-	-
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS		2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
TOTAL, BTr AGENCY BUDGET		2,413,530,469.72	358,648,065.35	-	-	2,747,563,265.07	33,527,653.00	3,903,288,270.61	27,239,227.61	-
G. NATIONAL GOVERNMENT										
I. SPECIAL PURPOSE FUNDS										
International Commitment Fund	50601020 00	-	-	-	-	-	-	-	-	-
Sub-Total SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION										
Maintenance and Other Operating Expenses										
Custom, Duties and Taxes	01 104 105	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
Documentary Stamp Taxes	50200000 00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-



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

Funding the Republic

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

FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Financial Expense		96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-
Debt Interest Payment	01 104 110									
FINEX	50300000 00	-	-					334,877,000,000.00	-	-
Interest Expenses	50301020 00	96,286,916,554.31	56,851,578,226.67	-	-	153,138,494,780.98	-	(153,138,494,780.98)	-	-
Bank Charges	50301040 00	926,751.88	962,912.46	-	-	1,889,664.34	-	(1,889,664.34)	-	-
Commitment Fees	50301050 00	34,376,508.83	64,981,723.16	-	-	99,358,231.99	-	(99,358,231.99)	-	-
Other Financial Charges	50301990 00	158,339,843.15	94,094,027.25	-	-	252,433,870.40	-	(252,433,870.40)	-	-
Loss on Guaranty	50504100 00	340,675,255.46	121,911,571.95	-	-	462,586,827.41	-	(462,586,827.41)	-	-
Capital Outlay		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
Debt Principal Amortization	01 104 109									
CO/Loans Outlay-Others	50602990 00							312,403,000,000.00		
Foreign		95,173,550,057.22	15,916,011,236.92	-	-	111,089,561,294.14	-	(111,089,561,294.14)	-	-
Domestic		30,515,847,043.69	15,660,744,017.83	-	-	46,176,591,061.52	-	(46,176,591,061.52)	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
III. UNPROGRAMMED FUND										
LBP-CBFMMP (KFW)	50602010 00	-	-	-	-	-	-	-	-	-
SBGFC (IFAD)	50602010 00	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-
TOTAL, NATIONAL GOVERNMENT		224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
GRAND TOTAL		226,510,341,584.26	90,694,120,193.59	-	-	317,179,846,507.85	33,527,653.00	339,962,372,539.83	27,239,227.61	-

OVERALL SUMMARY :

I. Regular Agency Fund

Agency Current Budget - RA 10717	2,303,832,507.32	290,631,142.74	-	-	2,569,848,380.06	33,527,653.00	3,812,464,332.98	20,734,363.96	-
Continuing Appropriation - RA 10651	97,992,598.48	55,665,565.75	-	-	153,658,164.23	-	71,949,985.41	6,504,863.65	-
Special Purpose Funds	631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
Automatic Appropriations	8,980,068.84	8,991,726.74	-	-	17,971,795.58	-	18,156,204.42	-	-
Unprogrammed Funds	-	-	-	-	-	-	-	-	-
Total	2,411,436,910.13	358,649,368.85	-	-	2,745,471,008.98	33,527,653.00	3,902,570,526.70	27,239,227.61	-

II. Special Account - Foreign Assisted Fund

Automatic Appr. - Foreign Grants (KFW)	2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
Total	2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-

III. National Government

Special Purpose Funds	-	-	-	-	-	-	-	-	-
Automatic Appropriations	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
Unprogrammed Funds	-	-	-	-	-	-	-	-	-
Total	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-

GRAND TOTAL	226,510,341,584.26	90,694,120,193.59	-	-	317,179,846,507.85	33,527,653.00	339,962,372,539.83	27,239,227.61	-
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Certified Correct:

Recommending Approval:

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



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

FAR No. 1-A

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

BY: [Signature]
DATE: 2017-06-17 TIME: 1:06 PM

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				TOTAL
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	
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	01-101-101													
A.1 PROGRAM														
Personal Services		208,869,000.00	-	208,869,000.00	175,341,347.00	-	-	-	175,341,347.00	39,937,045.71	49,776,870.70	-	-	89,713,916.41
Salaries & Wages														
Basic Salary - Civilian	50101010 01	129,545,000.00		129,545,000.00	129,545,000.00				129,545,000.00	31,371,865.73	32,226,974.27			63,598,840.00
Other Compensation														
Personal Economic Relief Allow. (PERA)	50102010 01	7,704,000.00		7,704,000.00	7,704,000.00				7,704,000.00	1,826,194.94	1,865,326.32			3,691,521.26
Representation Allowance (RA)	50102020 00	2,262,000.00		2,262,000.00	2,262,000.00				2,262,000.00	742,500.00	797,250.00			1,539,750.00
Transportation Allowance (TA)	50102030 01	2,130,000.00		2,130,000.00	2,130,000.00				2,130,000.00	514,750.00	552,250.00			1,067,000.00
Clothing/Uniform Allowance	50102040 01	1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00	1,460,000.00	-			1,460,000.00
Subsistence Allowance/Magna Carta	50102050 03	38,000.00		38,000.00	38,000.00				38,000.00	8,230.35	11,345.54			19,575.89
Laundry Allowance/Magna Carta	50102060 04									900.00	1,350.00			2,250.00
Overtime and Night Pay	50102130 01									1,552,849.72	1,984,519.75			3,537,369.47
Mid-Year Bonus	50102990 36	10,796,000.00		10,796,000.00	10,796,000.00				10,796,000.00		10,354,514.00			10,354,514.00
Year End Bonus	50102140 01	10,796,000.00		10,796,000.00	10,796,000.00				10,796,000.00					
Cash Gift	50102150 01	1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00					
Personnel Benefit Contributions														
Pag-Ibig Contributions	50103020 01	385,000.00		385,000.00	385,000.00				385,000.00	93,000.00	93,500.00			186,500.00
PhilHealth Contributions	50103030 01	1,063,000.00		1,063,000.00	1,063,000.00				1,063,000.00	292,875.00	294,875.00			587,750.00
Employees Comp. Insurance Premiums (ECIP)	50103040 01	385,000.00		385,000.00	385,000.00				385,000.00	93,000.00	93,500.00			186,500.00
Other Personnel Benefits														
Retirement Gratuity	50104020 01	24,123,000.00		24,123,000.00										
Terminal Leave Benefits	50104030 01	12,822,000.00		12,822,000.00	3,417,347.00				3,417,347.00	1,925,879.97	1,491,465.82			3,417,345.79
Lump-sum for Step Increments - Length	50104990 10	324,000.00		324,000.00	324,000.00				324,000.00	55,000.00	10,000.00			65,000.00
Lump-sum for Step Increments - Meritorious	50104990 11	1,034,000.00		1,034,000.00	1,034,000.00				1,034,000.00					
Other Bonuses and Allowances														
Productivity Enhancement Incentive (PEI)	50102990 12	1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00					
Other Personnel Benefits	50104990 99	647,000.00		647,000.00	647,000.00				647,000.00					
Maintenance and Other Operating Expenses		300,590,000.00	-	300,590,000.00	300,590,000.00	-	-	-	300,590,000.00	20,148,068.25	32,221,176.32	-	-	52,369,244.57
Traveling Expenses														
Local	50201010 00	3,572,000.00		3,572,000.00	3,572,000.00				3,572,000.00	93,648.82	1,512,495.50			1,606,144.32
Foreign	50201020 00	12,017,000.00		12,017,000.00	12,017,000.00				12,017,000.00	38,258.36	287,924.69			326,183.05
Training & Scholarship														
Training	50202010 00	23,015,000.00		23,015,000.00	23,015,000.00				23,015,000.00	937,502.90	2,176,255.84			3,113,758.74
Scholarship Grants	50202020 00	4,600,000.00		4,600,000.00	4,600,000.00				4,600,000.00					
Supplies & Materials														
Office Supplies Expenses	50203010 00	10,489,000.00		10,489,000.00	10,489,000.00				10,489,000.00	140,701.95	8,349.75			149,051.70
Accountable Forms Expenses	50203020 00	309,000.00		309,000.00	309,000.00				309,000.00	250.00				250.00
Drugs & Medicines Expenses	50203070 00	824,000.00		824,000.00	824,000.00				824,000.00	17,787.00	132,548.00			150,335.00
Fuel, Oil & Lubricants Expenses	50203090 00	3,375,000.00		3,375,000.00	3,375,000.00				3,375,000.00	59,918.17	1,050.27			60,968.44
Other Supplies & Materials Expenses	50203990 00	6,180,000.00		6,180,000.00	6,180,000.00				6,180,000.00	138,641.74	81,064.25			219,705.99
Utility Expenses														
Water Expense	50204010 00	4,793,000.00		4,793,000.00	4,793,000.00				4,793,000.00	176,444.98	1,875.00			178,319.98
Electricity Expense	50204020 00	37,276,000.00		37,276,000.00	37,276,000.00				37,276,000.00	1,360,824.02	6,876,118.29			8,236,942.31
Communication Expenses														
Postage & Courier Services	50205010 00	290,000.00		290,000.00	290,000.00				290,000.00	850.00	103,677.29			104,527.29
Telephone Expenses - Mobile	50205020 01	2,596,000.00		2,596,000.00	2,596,000.00				2,596,000.00	415,655.42				415,655.42
Telephone Expenses - Landline	50205020 02	4,259,000.00		4,259,000.00	4,259,000.00				4,259,000.00					
Internet Subscription Expenses	50205030 00	6,669,000.00		6,669,000.00	6,669,000.00				6,669,000.00					
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	618,000.00		618,000.00	618,000.00				618,000.00					
Extraordinary & Miscellaneous Expenses	50210030 00	1,393,000.00		1,393,000.00	1,393,000.00				1,393,000.00	194,400.00	363,609.09			558,009.09
Professional Services														
Legal Services	50211010 00	540,000.00		540,000.00	540,000.00				540,000.00	83,250.00	1,951.00			85,201.00
Consultancy Services	50211030 00	5,854,000.00		5,854,000.00	5,854,000.00				5,854,000.00	460,000.00	690,000.00			1,150,000.00
Other Professional Services	50211990 00	36,547,000.00		36,547,000.00	36,547,000.00				36,547,000.00	2,913,383.88	1,833,358.01			4,746,741.89
General Services														
Janitorial Services	50212020 00	11,032,000.00		11,032,000.00	11,032,000.00				11,032,000.00		5,856,979.03			5,856,979.03
Security Services	50212030 00	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		7,278,278.91			7,278,278.91
Other General Services	50212990 00	424,000.00		424,000.00	424,000.00				424,000.00	3,910.00	4,635.00			8,545.00
Repairs & Maintenance														
Building & Other Structure	50213040 01	21,521,000.00		21,521,000.00	21,521,000.00				21,521,000.00	1,223,974.50	2,343,553.50			3,567,528.00



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14
Office Equipment	50213050 02	2,672,000.00		2,672,000.00	2,672,000.00				2,672,000.00	1,208,890.00	210,000.00			1,418,890.00
Inf. & Comm. Tech. Eqpmnt	50213050 03	57,955,000.00		57,955,000.00	57,955,000.00				57,955,000.00	9,363,960.00	1,451,064.75			10,815,024.75
Motor Vehicle	50213060 01	1,210,000.00		1,210,000.00	1,210,000.00				1,210,000.00	15,813.30	2,691.00			18,504.30
Furniture & Fixture	50213070 00	192,000.00		192,000.00	192,000.00				192,000.00	-	480.00			480.00
Taxes & Ins. Premiums														
Taxes, Duties & Licenses	50215010 01	2,285,000.00		2,285,000.00	2,285,000.00				2,285,000.00	3,760.62	2,132.89			5,893.51
Fidelity Bond Premiums	50215020 00	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	431,479.51	865,933.76			1,297,413.27
Insurance Expenses	50215030 00	17,305,000.00		17,305,000.00	17,305,000.00				17,305,000.00	24,788.08				24,788.08
Other MOOE														
Advertising Expenses	50299010 00	1,280,000.00		1,280,000.00	1,280,000.00				1,280,000.00	-				-
Printing & Publication Expenses	50299020 00	515,000.00		515,000.00	515,000.00				515,000.00	498,960.00				498,960.00
Representation Expenses	50299030 00	1,458,000.00		1,458,000.00	1,458,000.00				1,458,000.00	194,455.01	135,150.50			329,605.51
Transportation & Delivery Expenses	50299040 00	350,000.00		350,000.00	350,000.00				350,000.00	7,604.00				7,604.00
Rent/Lease Expenses														
Equipments	50299050 04	947,000.00		947,000.00	947,000.00				947,000.00	72,231.70				72,231.70
Membership Dues	50299060 00	830,000.00		830,000.00	830,000.00				830,000.00					-
Subscription Expenses	50299070 00	1,637,000.00		1,637,000.00	1,637,000.00				1,637,000.00	54,950.00				54,950.00
Other MOOE	50299990 99	361,000.00		361,000.00	361,000.00				361,000.00	11,774.29				11,774.29
Capital Outlay		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	-	-	-	2,131,059,274.27
Investment in GOCC	50601010 01	4,783,216,000.00		4,783,216,000.00	4,783,216,000.00				4,783,216,000.00	2,131,010,774.27				2,131,010,774.27
Office Equipment	50604050 02	470,000.00		470,000.00	470,000.00				470,000.00	48,500.00				48,500.00
ICT Equipment	50604050 03	1,870,000.00		1,870,000.00	1,870,000.00				1,870,000.00	-				-
Furniture and Fixtures	50604070 01	2,786,000.00		2,786,000.00	2,786,000.00				2,786,000.00					-
Sub-Total A.I PROGRAM		5,297,801,000.00	-	5,297,801,000.00	5,264,273,347.00	-	-	-	5,264,273,347.00	2,191,144,388.23	81,998,047.02	-	-	2,273,142,435.25
A.II. PROJECTS - LOCALLY FUNDED (TSA)														
Maintenance and Other Operating Expenses		18,071,000.00	-	18,071,000.00	18,071,000.00	-	-	-	18,071,000.00	1,047,732.99	767,460.00	-	-	1,815,192.99
Traveling Expenses														
Local	50201010 00	120,000.00		120,000.00	120,000.00				120,000.00					-
Supplies & Materials														-
Office Supplies Expenses	50203010 00	361,000.00		361,000.00	361,000.00				361,000.00					-
Utility Expenses														
Electricity Expense	50204020 00	765,000.00		765,000.00	765,000.00				765,000.00		765,000.00			765,000.00
Communication Expenses														
Postage & Courier Services	50205010 00	25,000.00		25,000.00	25,000.00				25,000.00					-
Telephone Expenses - Landline	50205020 02	136,000.00		136,000.00	136,000.00				136,000.00					-
Professional Services														
Other Professional Services	50211990 00	15,578,000.00		15,578,000.00	15,578,000.00				15,578,000.00	1,047,732.99				1,047,732.99
Repairs & Maintenance														
Building & Other Structure	50213040 01	869,000.00		869,000.00	869,000.00				869,000.00					-
Other MOOE														
Representation Expenses	50299030 00	181,000.00		181,000.00	181,000.00				181,000.00		2,460.00			2,460.00
Rent/Lease Expenses														
Equipments	50299050 04	36,000.00		36,000.00	36,000.00				36,000.00					-
Financial Expense		790,496,000.00	-	790,496,000.00	790,496,000.00	-	-	-	790,496,000.00	56,471,170.00	137,698,780.00	-	-	194,169,950.00
Interest Expenses	50301020 03	90,496,000.00		90,496,000.00	90,496,000.00				90,496,000.00	-				
Other Financial Expenses	50301990 00	700,000,000.00		700,000,000.00	700,000,000.00				700,000,000.00	56,471,170.00	137,698,780.00			194,169,950.00
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		808,567,000.00	-	808,567,000.00	808,567,000.00	-	-	-	808,567,000.00	57,518,902.99	138,466,240.00	-	-	195,985,142.99
Sub-Total AGENCY SPECIFIC BUDGET		6,106,368,000.00	-	6,106,368,000.00	6,072,840,347.00	-	-	-	6,072,840,347.00	2,248,663,291.22	220,464,287.02	-	-	2,469,127,578.24



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
B. CONTINUING - FY 2016 RA 10717	01-102-101													
Maintenance and Other Operating Expenses		77,075,639.24	-	77,075,639.24	77,075,639.24	-	-	-	77,075,639.24	11,546,485.97	16,562,205.84	-	-	28,108,691.81
Traveling Expenses														
Local	50201010 00	545,268.34		545,268.34	545,268.34				545,268.34	19,390.00	176,189.98			195,579.98
Foreign	50201020 00	1,965,120.53		1,965,120.53	1,965,120.53				1,965,120.53	68,407.28	1,861,381.87			1,929,789.15
Supplies & Materials														
Office Supplies Expenses	50203010 00	5,418,296.39		5,418,296.39	5,418,296.39				5,418,296.39	1,054,291.12	580,807.15			1,635,098.27
Accountable Forms Expenses	50203020 00	299,340.00		299,340.00	299,340.00				299,340.00	-	15,000.00			15,000.00
Drugs & Medicines Expenses	50203070 00	229,902.50		229,902.50	229,902.50				229,902.50	44,590.00	106,539.50			151,129.50
Fuel, Oil & Lubricants Expenses	50203090 00	691,348.16		691,348.16	691,348.16				691,348.16	118,917.90	204,362.31			323,280.21
Other Supplies & Materials Expenses	50203990 00	935,152.61		935,152.61	935,152.61				935,152.61	164,391.30	127,743.50			292,134.80
Utility Expenses														
Water Expense	50204010 00	919,061.21		919,061.21	919,061.21				919,061.21	341,395.84	457,882.77			799,278.61
Electricity Expense	50204020 00	4,319,995.81		4,319,995.81	4,319,995.81				4,319,995.81	4,265,221.28	-			4,265,221.28
Communication Expenses														
Postage & Courier Services	50205010 00	9,602.00		9,602.00	9,602.00				9,602.00	-	-			-
Telephone Expenses - Mobile	50205020 01	863,273.51		863,273.51	863,273.51				863,273.51	190,031.00	467,383.98			657,414.98
Telephone Expenses - Landline	50205020 02	688,776.41		688,776.41	688,776.41				688,776.41	251,265.02	167,499.08			418,764.10
Internet Subscription Expenses	50205030 00	2,761,099.84		2,761,099.84	2,761,099.84				2,761,099.84	67,200.00	284,733.33			351,933.33
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	93,380.00		93,380.00	93,380.00				93,380.00	24,200.00	24,200.00			48,400.00
Extraordinary & Miscellaneous Expenses	50210030 00	111,860.50		111,860.50	111,860.50				111,860.50	108,200.00	-			108,200.00
Professional Services														
Legal Services	50211010 00	256,916.25		256,916.25	256,916.25				256,916.25	-	78,000.00			78,000.00
Consultancy Services	50211030 00	1,892,400.00		1,892,400.00	1,892,400.00				1,892,400.00	-	-			-
Other Professional Services	50211990 00	19,592,584.91		19,592,584.91	19,592,584.91				19,592,584.91	1,218,105.85	5,317,756.05			6,535,861.90
General Services														
Janitorial Services	50212020 00	5,909,065.68		5,909,065.68	5,909,065.68				5,909,065.68	1,469,314.94	4,439,750.74			5,909,065.68
Security Services	50212030 00	1,958,478.93		1,958,478.93	1,958,478.93				1,958,478.93	-	1,958,478.93			1,958,478.93
Other General Services	50212990 00	1,264,365.00		1,264,365.00	1,264,365.00				1,264,365.00	-	-			-
Repairs & Maintenance														
Building & Other Structure	50213040 01	4,523,144.00		4,523,144.00	4,523,144.00				4,523,144.00	1,535,949.00	-			1,535,949.00
Office Equipment	50213050 02	2,272.00		2,272.00	2,272.00				2,272.00	-	-			-
Inf. & Comm. Tech. Eqpmnt	50213050 03	8,319,425.67		8,319,425.67	8,319,425.67				8,319,425.67	-	54,100.00			54,100.00
Motor Vehicle	50213060 01	458,835.85		458,835.85	458,835.85				458,835.85	324,043.09	117,823.17			441,866.26
Furniture & Fixture	50213070 00	180,995.00		180,995.00	180,995.00				180,995.00	-	18,000.00			18,000.00
Taxes & Ins. Premiums														
Taxes, Duties & Licenses	50215010 01	981,017.20		981,017.20	981,017.20				981,017.20	-	9,116.24			9,116.24
Insurance Expenses	50215030 00	11,129,502.44		11,129,502.44	11,129,502.44				11,129,502.44	4,577.10	18,306.24			22,883.34
Other MOOE														
Advertising Expenses	50299010 00	454,495.69		454,495.69	454,495.69				454,495.69	227,434.00	72,471.00			299,905.00
Printing & Publication Expenses	50299020 00	10,000.00		10,000.00	10,000.00				10,000.00	-	-			-
Representation Expenses	50299030 00	31,129.61		31,129.61	31,129.61				31,129.61	6,031.25	-			6,031.25
Transportation & Delivery Expenses	50299040 00	9,919.20		9,919.20	9,919.20				9,919.20	-	-			-
Subscription Expenses	50299070 00	249,614.00		249,614.00	249,614.00				249,614.00	43,530.00	4,680.00			48,210.00
Capital Outlay		10,910,000.00	-	10,910,000.00	10,910,000.00	-	-	-	10,910,000.00	-	-	-	-	-
Investment in GOCC	50601010 01	4,785,000.00		4,785,000.00	4,785,000.00				4,785,000.00	-	-			-
Transportation Equipment - MV	50604060 01	6,125,000.00		6,125,000.00	6,125,000.00				6,125,000.00	-	-			-
Sub-Total A.I PROGRAM		87,985,639.24	-	87,985,639.24	87,985,639.24	-	-	-	87,985,639.24	11,546,485.97	16,562,205.84	-	-	28,108,691.81
A.II. PROJECTS - LOCALLY FUNDED (TSA)														
Maintenance and Other Operating Expenses		11,583,610.61	-	11,583,610.61	11,583,610.61	-	-	-	11,583,610.61	10,252.00	165,983.56	-	-	176,235.56
Traveling Expenses														
Local	50201010 00	107,672.14		107,672.14	107,672.14				107,672.14	-	-			-
Communication Expenses														
Telephone Expenses - Landline	50205020 02	132,000.00		132,000.00	132,000.00				132,000.00	-	-			-
Professional Services														
Other Professional Services	50211990 00	10,654,417.98		10,654,417.98	10,654,417.98				10,654,417.98	10,252.00	165,983.56			176,235.56



Funding the Republic

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14
Repairs & Maintenance				-					-					-
Building & Other Structure	50213040 01	653,425.74		653,425.74	653,425.74				653,425.74					-
Other MOOE				-					-					-
Representation Expenses	50299030 00	36,094.75		36,094.75	36,094.75				36,094.75					-
Financial Expense														
Other Financial Expenses	50301990 00	130,161,750.00		130,161,750.00	130,161,750.00				130,161,750.00	86,233,810.00	43,927,310.00			130,161,120.00
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		141,745,360.61	-	141,745,360.61	141,745,360.61	-	-	-	141,745,360.61	86,244,062.00	44,093,293.56	-	-	130,337,355.56
Sub-Total CONTINUING APPROP.		229,730,999.85	-	229,730,999.85	229,730,999.85	-	-	-	229,730,999.85	97,790,547.97	60,655,499.40	-	-	158,446,047.37
C. SPECIAL PURPOSE FUNDS														
Personal Services														
Miscellaneous and Personnel Benefits Fund (MPBF)	01 101 406	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 101 407	3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
Terminal Leave Benefits	50104030 01	3,992,673.00		3,992,673.00	3,992,673.00				3,992,673.00	2,103,454.73	1,889,214.38			3,992,669.11
Contingent Fund	01 101 402													
Sub-Total SPECIAL PURPOSE FUNDS		3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
D. AUTOMATIC APPROPRIATIONS														
Personal Services	01 104 102													
Retirement and Life Insurance Premium - Regular	50103010 00	15,544,000.00		15,544,000.00	15,544,000.00				15,544,000.00	3,778,841.57	3,849,297.36			7,628,138.93
Sub-Total AUTOMATIC APPROPRIATIONS		15,544,000.00	-	15,544,000.00	15,544,000.00	-	-	-	15,544,000.00	3,778,841.57	3,849,297.36	-	-	7,628,138.93
E. UNPROGRAMMED FUNDS														
General Fund Adjustments for Use of Excess Income by Agencies														
Taxes, Duties and Licenses	50215010 01													
Sub-Total UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, AGENCY REGULAR BUDGET		6,355,635,672.85	-	6,355,635,672.85	6,322,108,019.85	-	-	-	6,322,108,019.85	2,352,336,135.49	286,858,298.16	-	-	2,639,194,433.65
F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS														
Maintenance and Other Operating Expenses	04 104 161													
Traveling Expenses		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00					
Local	50201010 00			-		-			-	193,907.32				193,907.32
Foreign	50201020 00			-		-			-	45,180.00				45,180.00
Training & Scholarship														
Training	50202010 00			-		-			-	808,337.00	(1,303.50)			807,033.50
Membership Dues	50299060 00			-		-			-	100,000.00				100,000.00
Subscription Expenses	50299070 00			-		-			-	946,135.27				946,135.27
Other MOOE	50299990 99			-		-			-					-
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS		2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09
TOTAL, BTr AGENCY BUDGET		6,358,445,672.85	-	6,358,445,672.85	6,324,918,019.85	-	-	-	6,324,918,019.85	2,354,429,695.08	286,856,994.66	-	-	2,641,286,689.74
G. NATIONAL GOVERNMENT														
I. SPECIAL PURPOSE FUNDS														
International Commitment Fund	50601020 00			-					-					-
Sub-Total SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION														
Maintenance and Other Operating Expenses		3,211,367,512.00	-	3,211,367,512.00	3,211,367,512.00	-	-	-	3,211,367,512.00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00
Custom, Duties and Taxes	01 104 105													
Documentary Stamp Taxes	50200000 00	3,211,367,512.00		3,211,367,512.00	3,211,367,512.00				3,211,367,512.00	1,586,179,100.00	1,625,188,412.00			3,211,367,512.00
Financial Expense		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	-	-	153,954,763,375.12
Debt Interest Payment	01 104 110													
FINEX	50300000 00	334,877,000,000.00		334,877,000,000.00	334,877,000,000.00				334,877,000,000.00					
Interest Expenses	50301020 00			-					-	96,286,916,554.31	56,851,578,226.67			153,138,494,780.98



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14
Bank Charges	50301040 00			-					-	926,751.88	962,912.46			1,889,664.34
Commitment Fees	50301050 00			-					-	34,376,508.83	64,981,723.16			99,358,231.99
Other Financial Charges	50301990 00			-					-	158,339,843.15	94,094,027.25			252,433,870.40
Loss on Guaranty	50504100 00			-					-	340,675,255.46	121,911,571.95			462,586,827.41
Capital Outlay		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	-	-	157,266,152,355.66
Debt Principal Amortization	01 104 109													
CO/Loans Outlay-Others	50602990 00	312,403,000,000.00		312,403,000,000.00	312,403,000,000.00				312,403,000,000.00					
Foreign				-					-	95,173,550,057.22	15,916,011,236.92			111,089,561,294.14
Domestic				-					-	30,515,847,043.69	15,660,744,017.83			46,176,591,061.52
Sub-Total AUTOMATIC APPROPRIATIONS		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
III. UNPROGRAMMED FUND														
LBP-CBFMMP (KFW)	50602010 00			-					-					-
SBGFC (IFAD)	50602010 00			-					-					-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, NATIONAL GOVERNMENT		650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
GRAND TOTAL		656,849,813,184.85	-	656,849,813,184.85	656,816,285,531.85	-	-	-	656,816,285,531.85	226,451,240,809.62	90,622,329,122.90	-	-	317,073,569,932.52

OVERALL SUMMARY :

I. Regular Agency Fund

Agency Current Budget - RA 10924	6,106,368,000.00	-	6,106,368,000.00	6,072,840,347.00	-	-	-	6,072,840,347.00	2,248,663,291.22	220,464,287.02	-	-	2,469,127,578.24
Continuing Appropriation - RA 10717	229,730,999.85	-	229,730,999.85	229,730,999.85	-	-	-	229,730,999.85	97,790,547.97	60,655,499.40	-	-	158,446,047.37
Special Purpose Funds	3,992,673.00	-	3,992,673.00	3,992,673.00	-	-	-	3,992,673.00	2,103,454.73	1,889,214.38	-	-	3,992,669.11
Automatic Appropriations	15,544,000.00	-	15,544,000.00	15,544,000.00	-	-	-	15,544,000.00	3,778,841.57	3,849,297.36	-	-	7,628,138.93
Unprogrammed Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6,355,635,672.85	-	6,355,635,672.85	6,322,108,019.85	-	-	-	6,322,108,019.85	2,352,336,135.49	286,858,298.16	-	-	2,639,194,433.65

II. Special Account - Foreign Assisted Fund

Automatic Appro. - Foreign Grants (KFW)	2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09
Total	2,810,000.00	-	2,810,000.00	2,810,000.00	-	-	-	2,810,000.00	2,093,559.59	(1,303.50)	-	-	2,092,256.09

III. National Government

Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations	650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
Unprogrammed Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	650,491,367,512.00	-	650,491,367,512.00	650,491,367,512.00	-	-	-	650,491,367,512.00	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78
GRAND TOTAL	656,849,813,184.85	-	656,849,813,184.85	656,816,285,531.85	-	-	-	656,816,285,531.85	226,451,240,809.62	90,622,329,122.90	-	-	317,073,569,932.52



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1		16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
A. AGENCY SPECIFIC BUDGET	01-101-101									
A.I PROGRAM										
Personal Services		39,937,045.71	49,736,103.63	-	-	79,318,635.34	33,527,653.00	85,627,430.59	40,767.07	-
Salaries & Wages										
Basic Salary - Civilian	50101010 01	31,371,865.73	32,226,974.27	-	-	63,598,840.00	-	65,946,160.00	-	-
Other Compensation										
Personal Economic Relief Allow. (PERA)	50102010 01	1,826,194.94	1,865,326.32	-	-	3,691,521.26	-	4,012,478.74	-	-
Representation Allowance (RA)	50102020 00	742,500.00	797,250.00	-	-	1,539,750.00	-	722,250.00	-	-
Transportation Allowance (TA)	50102030 01	514,750.00	552,250.00	-	-	1,067,000.00	-	1,063,000.00	-	-
Clothing/Uniform Allowance	50102040 01	1,460,000.00	-	-	-	1,460,000.00	-	145,000.00	-	-
Subsistence Allowance/Magna Carta	50102050 03	8,230.35	11,345.54	-	-	19,575.89	-	18,424.11	-	-
Laundry Allowance/Magna Carta	50102060 04	900.00	1,350.00	-	-	2,250.00	-	(2,250.00)	-	-
Overtime and Night Pay	50102130 01	1,552,849.72	1,943,752.68	-	-	3,496,602.40	-	(3,537,369.47)	40,767.07	-
Mid-Year Bonus	50102990 36	-	10,354,514.00	-	-	-	-	441,488.00	-	-
Year End Bonus	50102140 01	-	-	-	-	-	-	10,796,000.00	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	1,605,000.00	-	-
Personnel Benefit Contributions										
Pag-Ibig Contributions	50103020 01	93,000.00	93,500.00	-	-	186,500.00	-	198,500.00	-	-
PhilHealth Contributions	50103030 01	292,875.00	294,875.00	-	-	587,750.00	-	475,250.00	-	-
Employees Comp. Insurance Premiums (ECIP)	50103040 01	93,000.00	93,500.00	-	-	186,500.00	-	198,500.00	-	-
Other Personnel Benefits										
Retirement Gratuity	50104020 01	-	-	-	-	-	24,123,000.00	-	-	-
Terminal Leave Benefits	50104030 01	1,925,879.97	1,491,465.82	-	-	3,417,345.79	9,404,653.00	1.21	-	-
Lump-sum for Step Increments - Length	50104990 10	55,000.00	10,000.00	-	-	65,000.00	-	259,000.00	-	-
Lump-sum for Step Increments - Meritorious	50104990 11	-	-	-	-	-	-	1,034,000.00	-	-
Other Bonuses and Allowances										
Productivity Enhancement Incentive (PEI)	50102990 12	-	-	-	-	-	-	1,605,000.00	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	647,000.00	-	-
Maintenance and Other Operating Expenses		8,404,497.49	26,903,470.43	-	-	35,307,967.92	-	248,220,755.43	17,061,276.65	-
Traveling Expenses										
Local	50201010 00	93,648.82	1,512,495.50	-	-	1,606,144.32	-	1,965,855.68	-	-
Foreign	50201020 00	38,258.36	287,924.69	-	-	326,183.05	-	11,690,816.95	-	-
Training & Scholarship										
Training	50202010 00	937,502.90	2,015,871.84	-	-	2,953,374.74	-	19,901,241.26	160,384.00	-
Scholarship Grants	50202010 00	-	-	-	-	-	-	4,600,000.00	-	-
Supplies & Materials										
Office Supplies Expenses	50203010 00	114,141.95	34,909.75	-	-	149,051.70	-	10,339,948.30	-	-
Accountable Forms Expenses	50203020 00	250.00	-	-	-	250.00	-	308,750.00	-	-
Drugs & Medicines Expenses	50203070 00	17,787.00	2,439.00	-	-	20,226.00	-	673,665.00	130,109.00	-
Fuel, Oil & Lubricants Expenses	50203090 00	59,918.17	1,050.27	-	-	60,968.44	-	3,314,031.56	-	-
Other Supplies & Materials Expenses	50203990 00	39,049.14	180,656.85	-	-	219,705.99	-	5,960,294.01	-	-
Utility Expenses										
Water Expense	50204010 00	176,444.98	1,875.00	-	-	178,319.98	-	4,614,680.02	-	-
Electricity Expense	50204020 00	1,360,824.02	6,876,118.29	-	-	8,236,942.31	-	29,039,057.69	-	-
Communication Expenses										
Postage & Courier Services	50205010 00	850.00	103,677.29	-	-	104,527.29	-	185,472.71	-	-
Telephone Expenses - Mobile	50205020 01	306,784.46	10,000.00	-	-	316,784.46	-	2,180,344.58	98,870.96	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	4,259,000.00	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	6,669,000.00	-	-
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	-	-	-	-	-	-	618,000.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	194,400.00	363,609.09	-	-	558,009.09	-	834,990.91	-	-
Professional Services										
Legal Services	50211010 00	83,250.00	1,951.00	-	-	85,201.00	-	454,799.00	-	-
Consultancy Services	50211030 00	460,000.00	690,000.00	-	-	1,150,000.00	-	4,704,000.00	-	-
Other Professional Services	50211990 00	2,641,716.68	2,105,025.21	-	-	4,746,741.89	-	31,800,258.11	(0.00)	-
General Services										
Janitorial Services	50212020 00	-	-	-	-	-	-	5,175,020.97	5,856,979.03	-
Security Services	50212030 00	-	-	-	-	-	-	4,721,721.09	7,278,278.91	-
Other General Services	50212990 00	3,910.00	4,635.00	-	-	8,545.00	-	415,455.00	-	-
Repairs & Maintenance										
Building & Other Structure	50213040 01	767,974.50	2,303,923.50	-	-	3,071,898.00	-	17,953,472.00	495,630.00	-



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

☐	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st	2nd Quarter Ending	3rd	4th	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Quarter Ending 'March 31	'June 30	Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31				(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Office Equipment	50213050 02	290,930.00	36,960.00	-	-	327,890.00	-	1,253,110.00	1,091,000.00	-
Inf. & Comm. Tech. Eqpmnt	50213050 03	-	9,363,960.00	-	-	9,363,960.00	-	47,139,975.25	1,451,064.75	-
Motor Vehicle	50213060 01	15,813.30	2,691.00	-	-	18,504.30	-	1,191,495.70	-	-
Furniture & Fixture	50213070 00	-	480.00	-	-	480.00	-	191,520.00	-	-
Taxes & Ins. Premiums										
Taxes, Duties & Licenses	50215010 01	3,760.62	2,132.89	-	-	5,893.51	-	2,279,106.49	-	-
Fidelity Bond Premiums	50215020 00	431,479.51	865,933.76	-	-	1,297,413.27	-	102,586.73	-	-
Insurance Expenses	50215030 00	24,788.08	-	-	-	24,788.08	-	17,280,211.92	-	-
Other MOOE										
Advertising Expenses	50299010 00	-	-	-	-	-	-	1,280,000.00	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	16,040.00	498,960.00	-
Representation Expenses	50299030 00	194,455.01	135,150.50	-	-	329,605.51	-	1,128,394.49	-	-
Transportation & Delivery Expenses	50299040 00	7,604.00	-	-	-	7,604.00	-	342,396.00	-	-
Rent/Lease Expenses										
Equipments	50299050 04	72,231.70	-	-	-	72,231.70	-	874,768.30	-	-
Membership Dues	50299060 00	-	-	-	-	-	-	830,000.00	-	-
Subscription Expenses	50299070 00	54,950.00	-	-	-	54,950.00	-	1,582,050.00	-	-
Other MOOE	50299990 99	11,774.29	-	-	-	11,774.29	-	349,225.71	-	-
Capital Outlay		2,131,010,774.27	48,500.00	-	-	2,131,059,274.27	-	2,657,282,725.73	-	-
Investment in GOCC	50601010 01	2,131,010,774.27	-	-	-	2,131,010,774.27	-	2,652,205,225.73	-	-
Office Equipment	50604050 02	-	48,500.00	-	-	48,500.00	-	421,500.00	-	-
ICT Equipment	50604050 03	-	-	-	-	-	-	1,870,000.00	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	2,786,000.00	-	-
Sub-Total A.I PROGRAM		2,179,352,317.47	76,688,074.06	-	-	2,245,685,877.53	33,527,653.00	2,991,130,911.75	17,102,043.72	-
A.II. PROJECTS - LOCALLY FUNDED (TSA)										
Maintenance and Other Operating Expenses		1,047,732.99	767,460.00	-	-	1,815,192.99	-	16,255,807.01	-	-
Traveling Expenses										
Local	50201010 00	-	-	-	-	-	-	120,000.00	-	-
Supplies & Materials										
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	361,000.00	-	-
Utility Expenses										
Electricity Expense	50204020 00	-	765,000.00	-	-	765,000.00	-	-	-	-
Communication Exepenses										
Postage & Courier Services	50205010 00	-	-	-	-	-	-	25,000.00	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	136,000.00	-	-
Professional Services										
Other Professional Services	50211990 00	1,047,732.99	-	-	-	1,047,732.99	-	14,530,267.01	-	-
Repairs & Maintenance										
Building & Other Structure	50213040 01	-	-	-	-	-	-	869,000.00	-	-
Other MOOE										
Representation Expenses	50299030 00	-	2,460.00	-	-	2,460.00	-	178,540.00	-	-
Rent/Lease Expenses										
Equipments	50299050 04	-	-	-	-	-	-	36,000.00	-	-
Financial Expense		56,471,170.00	134,331,610.00	-	-	190,802,780.00	-	596,326,050.00	3,367,170.00	-
Interest Expenses	50301020 03	-	-	-	-	-	-	90,496,000.00	-	-
Other Financial Expenses	50301990 00	56,471,170.00	134,331,610.00	-	-	190,802,780.00	-	505,830,050.00	3,367,170.00	-
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		57,518,902.99	135,099,070.00	-	-	192,617,972.99	-	612,581,857.01	3,367,170.00	-
Sub-Total AGENCY SPECIFIC BUDGET		2,236,871,220.46	211,787,144.06	-	-	2,438,303,850.52	33,527,653.00	3,603,712,768.76	20,469,213.72	-



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st	2nd	3rd	4th	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Quarter Ending 'March 31	Quarter Ending 'June 30	Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31				(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B. CONTINUING - FY 2017 RA 10717	01-102-101									
Maintenance and Other Operating Expenses		10,743,284.14	10,860,544.02	-	-	21,603,828.16	-	48,966,947.43	6,504,863.65	-
Traveling Expenses										
Local	50201010 00	19,390.00	176,189.98	-	-	195,579.98	-	349,688.36	-	
Foreign	50201020 00	68,407.28	1,861,381.87	-	-	1,929,789.15	-	35,331.38	-	
Supplies & Materials										
Office Supplies Expenses	50203010 00	277,966.12	1,345,882.15	-	-	1,623,848.27	-	3,783,198.12	11,250.00	
Accountable Forms Expenses	50203020 00	-	15,000.00	-	-	15,000.00	-	284,340.00	-	
Drugs & Medicines Expenses	50203070 00	44,590.00	106,539.50	-	-	151,129.50	-	78,773.00	-	
Fuel, Oil & Lubricants Expenses	50203090 00	115,642.07	188,704.55	-	-	304,346.62	-	368,067.95	18,933.59	
Other Supplies & Materials Expenses	50203990 00	164,391.30	112,197.50	-	-	276,588.80	-	643,017.81	15,546.00	
Utility Expenses										
Water Expense	50204010 00	341,395.84	421,431.29	-	-	762,827.13	-	119,782.60	36,451.48	
Electricity Expense	50204020 00	4,265,221.28	-	-	-	4,265,221.28	-	54,774.53	-	
Communication Expenses										
Postage & Courier Services	50205010 00	-	-	-	-	-	-	9,602.00	-	
Telephone Expenses - Mobile	50205020 01	190,031.00	467,383.98	-	-	657,414.98	-	205,858.53	-	
Telephone Expenses - Landline	50205020 02	251,265.02	167,499.08	-	-	418,764.10	-	270,012.31	-	
Internet Subscription Expenses	50205030 00	67,200.00	78,400.00	-	-	145,600.00	-	2,409,166.51	206,333.33	
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	24,200.00	24,200.00	-	-	48,400.00	-	44,980.00	-	
Extraordinary & Miscellaneous Expenses	50210030 00	108,200.00	-	-	-	108,200.00	-	3,660.50	-	
Professional Services										
Legal Services	50211010 00	-	78,000.00	-	-	78,000.00	-	178,916.25	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	1,892,400.00	-	
Other Professional Services	50211990 00	1,218,105.85	5,317,756.05	-	-	6,535,861.90	-	13,056,723.01	-	
General Services										
Janitorial Services	50212020 00	1,469,314.94	412,867.31	-	-	1,882,182.25	-	-	4,026,883.43	
Security Services	50212030 00	-	-	-	-	-	-	-	1,958,478.93	
Other General Services	50212990 00	-	-	-	-	-	-	1,264,365.00	-	
Repairs & Maintenance										
Building & Other Structure	50213040 01	1,535,949.00	-	-	-	1,535,949.00	-	2,987,195.00	-	
Office Equipment	50213050 02	-	-	-	-	-	-	2,272.00	-	
Inf. & Comm. Tech. Eqpmnt	50213050 03	-	2,500.00	-	-	2,500.00	-	8,265,325.67	51,600.00	
Motor Vehicle	50213060 01	300,442.09	64,399.82	-	-	364,841.91	-	16,969.59	77,024.35	
Furniture & Fixture	50213070 00	-	-	-	-	-	-	162,995.00	18,000.00	
Taxes & Ins. Premiums										
Taxes, Duties & Licenses	50215010 01	-	4,458.12	-	-	4,458.12	-	971,900.96	4,658.12	
Insurance Expenses	50215030 00	4,577.10	11,072.82	-	-	15,649.92	-	11,106,619.10	7,233.42	
Other MOOE										
Advertising Expenses	50299010 00	227,434.00	-	-	-	227,434.00	-	154,590.69	72,471.00	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	10,000.00	-	
Representation Expenses	50299030 00	6,031.25	-	-	-	6,031.25	-	25,098.36	-	
Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	9,919.20	-	
Subscription Expenses	50299070 00	43,530.00	4,680.00	-	-	48,210.00	-	201,404.00	-	
Capital Outlay										
Investment in GOCC	50601010 01	-	-	-	-	-	-	4,785,000.00	-	
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	6,125,000.00	-	
Sub-Total A.I PROGRAM		10,743,284.14	10,860,544.02	-	-	21,603,828.16	-	59,876,947.43	6,504,863.65	-
A.II. PROJECTS - LOCALLY FUNDED (TSA)										
Maintenance and Other Operating Expenses		10,252.00	165,983.56	-	-	176,235.56	-	11,407,375.05	-	-
Traveling Expenses										
Local	50201010 00	-	-	-	-	-	-	107,672.14	-	
Communication Expenses										
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	132,000.00	-	
Professional Services										
Other Professional Services	50211990 00	10,252.00	165,983.56	-	-	176,235.56	-	10,478,182.42	-	



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable
1		16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Repairs & Maintenance										
Building & Other Structure	50213040 01	-	-	-	-	-	-	653,425.74	-	-
Other MOOE										
Representation Expenses	50299030 00	-	-	-	-	-	-	36,094.75	-	-
Financial Expense										
Other Financial Expenses	50301990 00	86,233,810.00	43,927,310.00	-	-	130,161,120.00	-	630.00	-	-
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		86,244,062.00	44,093,293.56	-	-	130,337,355.56	-	11,408,005.05	-	-
Sub-Total CONTINUING APPROP.		96,987,346.14	54,953,837.58	-	-	151,941,183.72	-	71,284,952.48	6,504,863.65	-
C. SPECIAL PURPOSE FUNDS										
Personal Services										
Miscellaneous and Personnel Benefits Fund (MPBF)	01 101 406	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 101 407	631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
Terminal Leave Benefits	50104030 01	631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
Contingent Fund	01 101 402									
Sub-Total SPECIAL PURPOSE FUNDS		631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
D. AUTOMATIC APPROPRIATIONS										
Personal Services	01 104 102									
Retirement and Life Insurance Premium - Regular	50103010 00	3,778,841.57	3,849,297.36	-	-	7,628,138.93	-	7,915,861.07	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		3,778,841.57	3,849,297.36	-	-	7,628,138.93	-	7,915,861.07	-	-
E. UNPROGRAMMED FUNDS										
General Fund Adjustments for Use of Excess Income by Agencies										
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-
TOTAL, AGENCY REGULAR BUDGET		2,338,269,143.66	273,951,212.62	-	-	2,601,865,842.28	33,527,653.00	3,682,913,586.20	26,974,077.37	-
F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS	04 104 161									
Maintenance and Other Operating Expenses								2,810,000.00	-	-
Traveling Expenses										
Local	50201010 00	193,907.32	-	-	-	193,907.32	-	(193,907.32)	-	-
Foreign	50201020 00	45,180.00	-	-	-	45,180.00	-	(45,180.00)	-	-
Training & Scholarship										
Training	50202010 00	808,337.00	(1,303.50)	-	-	807,033.50	-	(807,033.50)	-	-
Membership Dues	50299060 00	100,000.00	-	-	-	100,000.00	-	(100,000.00)	-	-
Subscription Expenses	50299070 00	946,135.27	-	-	-	946,135.27	-	(946,135.27)	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS		2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
TOTAL, BTr AGENCY BUDGET		2,340,362,703.25	273,949,909.12	-	-	2,603,958,098.37	33,527,653.00	3,683,631,330.11	26,974,077.37	-
G. NATIONAL GOVERNMENT										
I. SPECIAL PURPOSE FUNDS										
International Commitment Fund	50601020 00	-	-	-	-	-	-	-	-	-
Sub-Total SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION										
Maintenance and Other Operating Expenses										
Custom, Duties and Taxes	01 104 105	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
Documentary Stamp Taxes	50200000 00	1,586,179,100.00	1,625,188,412.00	-	-	3,211,367,512.00	-	-	-	-
Financial Expense										
Debt Interest Payment	01 104 110	96,821,234,913.63	57,133,528,461.49	-	-	153,954,763,375.12	-	180,922,236,624.88	-	-
FINEX	50300000 00	-	-	-	-	-	-	334,877,000,000.00	-	-
Interest Expenses	50301020 00	96,286,916,554.31	56,851,578,226.67	-	-	153,138,494,780.98	-	(153,138,494,780.98)	-	-



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: June 30, 2017

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Bank Charges	50301040 00	926,751.88	962,912.46	-	-	1,889,664.34	-	(1,889,664.34)	-	-
Commitment Fees	50301050 00	34,376,508.83	64,981,723.16	-	-	99,358,231.99	-	(99,358,231.99)	-	-
Other Financial Charges	50301990 00	158,339,843.15	94,094,027.25	-	-	252,433,870.40	-	(252,433,870.40)	-	-
Loss on Guaranty	50504100 00	340,675,255.46	121,911,571.95	-	-	462,586,827.41	-	(462,586,827.41)	-	-
Capital Outlay		125,689,397,100.91	31,576,755,254.75	-	-	157,266,152,355.66	-	155,136,847,644.34	-	-
Debt Principal Amortization	01 104 109									
CO/Loans Outlay-Others	50602990 00						-	312,403,000,000.00	-	-
Foreign		95,173,550,057.22	15,916,011,236.92	-	-	111,089,561,294.14	-	(111,089,561,294.14)	-	-
Domestic		30,515,847,043.69	15,660,744,017.83	-	-	46,176,591,061.52	-	(46,176,591,061.52)	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
III. UNPROGRAMMED FUND										
LBP-CBFMMP (KFW)	50602010 00	-	-	-	-	-	-	-	-	-
SBGFC (IFAD)	50602010 00	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-
TOTAL, NATIONAL GOVERNMENT		224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
GRAND TOTAL		226,437,173,817.79	90,609,422,037.36	-	-	317,036,241,341.15	33,527,653.00	339,742,715,599.33	26,974,077.37	-

OVERALL SUMMARY :

I. Regular Agency Fund

Agency Current Budget - RA 10717	2,236,871,220.46	211,787,144.05	-	-	2,438,303,850.52	33,527,653.00	3,603,712,768.76	20,469,213.72	-
Continuing Appropriation - RA 10651	96,987,346.14	54,953,837.58	-	-	151,941,183.72	-	71,284,952.48	6,504,863.65	-
Special Purpose Funds	631,735.49	3,360,933.62	-	-	3,992,669.11	-	3.89	-	-
Automatic Appropriations	3,778,841.57	3,849,297.36	-	-	7,628,138.93	-	7,915,861.07	-	-
Unprogrammed Funds	-	-	-	-	-	-	-	-	-
Total	2,338,269,143.66	273,951,212.62	-	-	2,601,865,842.28	33,527,653.00	3,682,913,586.20	26,974,077.37	-

II. Special Account - Foreign Assisted Fund

Automatic Appro. - Foreign Grants (KFW)	2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-
Total	2,093,559.59	(1,303.50)	-	-	2,092,256.09	-	717,743.91	-	-

III. National Government

Special Purpose Funds	-	-	-	-	-	-	-	-	-
Automatic Appropriations	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-
Unprogrammed Funds	-	-	-	-	-	-	-	-	-
Total	224,096,811,114.54	90,335,472,128.24	-	-	314,432,283,242.78	-	336,059,084,269.22	-	-

GRAND TOTAL

	226,437,173,817.79	90,609,422,037.36	-	-	317,036,241,341.15	33,527,653.00	339,742,715,599.33	26,974,077.37	-
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Certified Correct:

SALVACION C. RIOS
Chief, Bureau Budget Division

CAROL D. JORGE
Chief, Bureau Accounting Division

Recommending Approval:

MARITES B. MASARAP
OIC Director, Accounting Service

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: JS
DATE: 7-28-17 TIME: 1:40 pm

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BY: JS
DATE: 7-28-17 TIME: 1:40 pm

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS					
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
1	2	3	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16	
A. Allotments received from DBM																				
Current Appropriation - Specific Budget of National Government Agencies (NGAs)				01 1 01 101	401,687,347.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,427,662,347.00	-	-	-	-	-	-	-	-	-	-	
RA 10924, FY 2017 GAA		01/01/17	Specific Budget of NGA's		398,270,000.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,424,245,000.00											
SARO-BMB-A-17-0000890		02/07/17	TL of Ms. Amparo S. Abad		1,680,225.00				1,680,225.00											
SARO-BMB-A-17-0001833		02/20/17	TL of Ms. Rosalinda G. Bernal		245,656.00				245,656.00											
SARO-BMB-A-17-0006119		05/04/17	TL of Ms. Juliet A. Alfeche		605,640.00				605,640.00											
SARO-BMB-A-17-0006536		05/11/17	TL of Ms. Elsa Leonila M. Manaug		587,934.00				587,934.00											
SARO-BMB-A-17-0008741		06/19/17	TL of Mr. Froilan C. Mendoza		297,892.00				297,892.00											
Automatic Appropriation - Retirement and Life Insurance Premiums (RLIP)				01 1 04 102	36,128,000.00	-	-	-	36,128,000.00	-	-	-	-	-	-	-	-	-	-	-
RA 10924, FY 2017 GAA		01/01/17	Specific Budget of NGA's		36,128,000.00				36,128,000.00											
Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)				01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-				-											
					-				-											
					-				-											
Special Purpose Fund - Pension and Gratuity Fund (PGF)				01 1 01 407	3,992,673.00	-	-	-	3,992,673.00	-	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-17-0001832		02/20/17	TL of Mr. Alejandro G. Bulawin, et al.		303,746.00				303,746.00											
SARO-BMB-A-17-0002255		02/27/17	TL of Ms. Alicia P. Derit		130,244.00				130,244.00											
SARO-BMB-A-17-0003911		03/22/17	TL of Ms. Melody Grace Alcera, et al.		197,748.00				197,748.00											
SARO-BMB-A-17-0004328		03/29/17	TL of Ms. Zolia M. Macababbad, et al.		1,471,720.00				1,471,720.00											
SARO-BMB-A-17-0006121		05/04/17	TL of Mr. Virgilio L. Ramiro et al		212,890.00				212,890.00											
SARO-BMB-A-17-0006537		05/11/17	TL of Ms. Erma T. Dalimot et al		1,676,325.00				1,676,325.00											
					-				-											
					-				-											
Automatic Appropriation - Special Account - Foreign Assisted Fund				04 1 04 161	2,810,000.00	-	-	-	2,810,000.00	-	-	-	-	-	-	-	-	-	-	-
SARO-BMB-A-17-0002166		02/24/17	Special Account-Foreign Assisted Fund		2,810,000.00				2,810,000.00											
					-				-											
					-				-											
					-				-											
TOTAL					444,618,020.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,470,593,020.00	-	-	-	-	-	-	-	-	-	-	
B. Sub-Allotments received from Central Office / Regional Office																				
TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL					444,618,020.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,470,593,020.00	-	-	-	-	-	-	-	-	-	-	

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code :

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
			SUMMARY:																
			Regular Agency Fund		441,808,020.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,467,783,020.00	-	-	-	-	-	-	-	-	-	-
			Current Appro. - Specific Budget of NGAs	01 1 01 101	401,687,347.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,427,662,347.00										
			Automatic Appropriation - RLIP	01 1 04 102	36,128,000.00	-	-	-	36,128,000.00										
			SPF - MPBF	01 1 01 406	-	-	-	-	-										
			SPF - Pension and Gratuity Fund	01 1 01 407	3,992,673.00	-	-	-	3,992,673.00										
			Special Account - Foreign Assisted Fund		2,810,000.00	-	-	-	2,810,000.00	-	-	-	-	-	-	-	-	-	-
			Automatic Appropriation - KFW	04 1 04 161	2,810,000.00	-	-	-	2,810,000.00										
			GRAND TOTAL		444,618,020.00	400,941,000.00	790,496,000.00	4,834,538,000.00	6,470,593,020.00	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-										

Certified Correct :


SALVACION C. RIOS
CTOO II, Bureau Budget Division



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2017

FAR No. 4
ALL FUNDS
CENTRAL OFFICE & REGIONAL OFFICES

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2015)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
April																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,782,945.92	3,208,643.99	-	-	7,991,589.91	-	571,784.20	-	-	571,784.20	-	3,553,170.35	-	-	3,553,170.35	4,124,954.55	12,116,544.46
Advice to Debit Account	20,324,917.01	2,071,791.79	6,959,009.00	84,184.21	29,439,902.01	-	3,155,222.73	-	2,388,438.83	5,543,661.56	-	2,005,069.18	39,726,951.17	-	41,732,020.35	47,275,681.91	76,715,583.92
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,645,787.38	243,043.89	688,491.00	4,887.79	5,582,210.06	-	246,492.04	-	36,815.45	283,307.49	-	183,945.90	3,951,875.70	-	4,135,821.60	4,419,129.09	10,001,339.15
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	29,753,650.31	5,523,479.67	7,647,500.00	89,072.00	43,013,701.98	-	3,973,498.97	-	2,425,254.28	6,398,753.25	-	5,742,185.43	43,678,826.87	-	49,421,012.30	55,819,765.55	98,833,467.53
May																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	12,599,392.77	6,301,101.87	92,992.29	238,187.67	19,231,674.60	-	246,313.29	-	-	246,313.29	-	1,776,325.57	-	-	1,776,325.57	2,022,638.86	21,254,313.46
Advice to Debit Account	42,064,428.20	14,271,214.73	67,590,509.20	71,912.00	123,998,064.13	-	3,427,842.10	-	16,568,725.60	19,996,567.70	-	2,033,896.42	14,696.50	-	2,048,592.92	22,045,160.62	146,043,224.75
Tax Remittance Advices Issued (TRA)	4,683,809.15	863,193.03	6,690,474.51	14,870.33	12,252,347.02	-	253,794.49	-	1,642,580.11	1,896,374.60	-	187,466.04	1,453.50	-	188,919.54	2,085,294.14	14,337,641.16
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	59,347,630.12	21,435,509.63	74,373,976.00	324,970.00	155,482,085.75	-	3,927,949.88	-	18,211,305.71	22,139,255.59	-	3,997,688.03	16,150.00	-	4,013,838.03	26,153,093.62	181,635,179.37
June																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	10,360,366.84	7,315,237.05	-	1,387,093.82	19,062,697.71	-	565,847.87	-	331,037.00	896,884.87	-	420,923.56	-	-	420,923.56	1,317,808.43	20,380,506.14
Advice to Debit Account	18,771,735.61	7,961,836.42	47,682,690.05	156,782.77	74,573,044.85	110,848.00	5,707,090.50	-	6,003,249.06	11,821,187.56	-	1,563,484.78	1,287.60	-	1,564,772.38	13,385,959.94	87,959,004.79
Tax Remittance Advices Issued (TRA)	4,513,216.67	457,154.77	4,716,143.10	77,356.16	9,763,870.70	-	417,298.50	-	563,172.92	980,471.42	-	148,268.31	122.40	-	148,390.71	1,128,862.13	10,892,732.83
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	33,645,319.12	15,734,228.24	52,398,833.15	1,621,232.75	103,399,613.26	110,848.00	6,690,236.87	-	6,897,458.98	13,698,543.85	-	2,132,676.65	1,410.00	-	2,134,086.65	15,832,630.50	119,232,243.76
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	27,742,705.53	16,824,982.91	92,992.29	1,625,281.49	46,285,962.22	-	1,383,945.36	-	331,037.00	1,714,982.36	-	5,750,419.48	-	-	5,750,419.48	7,465,401.84	53,751,364.06
Advice to Debit Account	81,161,080.82	24,304,842.94	122,232,208.25	312,878.98	228,011,010.99	110,848.00	12,290,155.33	-	24,960,413.49	37,361,416.82	-	5,602,450.38	39,742,935.27	-	45,345,385.65	82,706,802.47	310,717,813.46
Tax Remittance Advices Issued (TRA)	13,842,813.20	1,563,391.69	12,095,108.61	97,114.28	27,598,427.78	-	917,585.03	-	2,242,568.48	3,160,153.51	-	519,680.25	3,953,451.60	-	4,473,131.85	7,633,285.36	35,231,713.14
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	122,746,599.55	42,693,217.54	134,420,309.15	2,035,274.75	301,895,400.99	110,848.00	14,591,685.72	-	27,534,018.97	42,236,552.69	-	11,872,550.11	43,696,386.87	-	55,568,936.98	97,805,489.67	399,700,890.66
SUMMARY:																	
		Previous Report (May)	This month (June)		As of Date												
Total Disbursement Authorities Received																	
Unutilized NCA of previous month		184,649,591.62	191,588,008.03														
NCA		172,944,617.00	327,070,892.00		6,882,171,106.00												
Working Fund		-	-		-												
TRA		14,337,641.16	10,892,732.83		73,122,347.33												
CDC		-	-		-												
NCAA		-	-		-												
Others (CDT, BTr Docs Stamp, etc.)		-	-		-												
Less: Notice of Transfer Allocations (NTA)* issued		-	-		-												
Total Disbursements Authorities Available		371,931,849.78	529,551,632.86		6,955,293,453.33												
Less: Lapsed NCA		-	410,319,389.10		2,105,199,853.71												
Disbursements		180,343,841.75	119,232,243.76		4,850,093,599.62												
Balance of Disbursements Authorities as of to date		191,588,008.03	-		-												



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2017

FAR No. 4
ALL FUNDS
CENTRAL OFFICE & REGIONAL OFFICES

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered) : ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April										
Notice of Cash Allocation (NCA)	-	-	-	-	4,782,945.92	7,333,598.54	-	-	12,116,544.46	
MDS Checks Issued	-	-	-	-	20,324,917.01	7,232,083.70	46,685,960.17	2,472,623.04	76,715,583.92	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	4,645,787.38	673,481.83	4,640,366.70	41,703.24	10,001,339.15	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	29,753,650.31	15,239,164.07	51,326,326.87	2,514,326.28	98,833,467.53	
May										
Notice of Cash Allocation (NCA)	-	-	-	-	12,599,392.77	8,323,740.73	92,992.29	238,187.67	21,254,313.46	
MDS Checks Issued	-	-	-	-	42,064,428.20	19,732,953.25	67,605,205.70	16,640,637.60	146,043,224.75	
Advice to Debit Account	-	-	-	-	4,683,809.15	1,304,453.56	6,691,928.01	1,657,450.44	14,337,641.16	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	59,347,630.12	29,361,147.54	74,390,126.00	18,536,275.71	181,635,179.37	
June										
Notice of Cash Allocation (NCA)	-	-	-	-	10,360,366.84	8,302,008.48	-	1,718,130.82	20,380,506.14	
MDS Checks Issued	-	-	-	-	18,882,583.61	15,232,411.70	47,683,977.65	6,160,031.83	87,959,004.79	
Advice to Debit Account	-	-	-	-	4,513,216.67	1,022,721.58	4,716,265.50	640,529.08	10,892,732.83	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	33,756,167.12	24,557,141.76	52,400,243.15	8,518,691.73	119,232,243.76	
2nd Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	27,742,705.53	23,959,347.75	92,992.29	1,956,318.49	53,751,364.06	
MDS Checks Issued	-	-	-	-	81,271,928.82	42,197,448.65	161,975,143.52	25,273,292.47	310,717,813.46	
Advice to Debit Account	-	-	-	-	13,842,813.20	3,000,656.97	16,048,560.21	2,339,682.76	35,231,713.14	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL					122,857,447.55	69,157,453.37	178,116,696.02	29,569,293.72	399,700,890.66	

Total Disbursements Program (BED 3)**
Less: * Actual Disbursements
(Over)/Under spending

This month (May)

This month (June)

As of Date

180,337,309.92
180,343,841.75
(6,531.84)

344,701,911.51
119,232,243.76
225,466,667.75

5,278,049,479.10
4,850,093,599.62
427,955,879.48

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant
Date: _____

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service
Date: _____

Approved by:

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





MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2017

FAR No. 4
01 (REGULAR AGENCY FUND)
CENTRAL OFFICE & REGIONAL OFFICES

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2015)					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17= (11+16)	18= (6+17)	
April	-																	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	4,782,945.92	3,208,643.99	-	-	7,991,589.91	-	571,784.20	-	-	571,784.20	-	3,553,170.35	-	-	3,553,170.35	4,124,954.55	12,116,544.46	
Advice to Debit Account	20,324,917.01	2,071,791.79	6,959,009.00	84,184.21	29,439,902.01	-	3,155,222.73	-	2,388,438.83	5,543,661.56	-	2,005,069.18	39,726,951.17	-	41,732,020.35	47,275,681.91	76,715,583.92	
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	4,645,787.38	243,043.89	688,491.00	4,887.79	5,582,210.06	-	246,492.04	-	36,815.45	283,307.49	-	183,945.90	3,951,875.70	-	4,135,821.60	4,419,129.09	10,001,339.15	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	29,753,650.31	5,523,479.67	7,647,500.00	89,072.00	43,013,701.98	-	3,973,498.97	-	2,425,254.28	6,398,753.25	-	5,742,185.43	43,678,826.87	-	49,421,012.30	55,819,765.55	98,833,467.53	
May																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	12,599,392.77	6,301,101.87	92,992.29	238,187.67	19,231,674.60	-	246,313.29	-	-	246,313.29	-	1,776,325.57	-	-	1,776,325.57	2,022,638.86	21,254,313.46	
Advice to Debit Account	42,064,428.20	14,271,214.73	67,590,509.20	71,912.00	123,998,064.13	-	3,427,842.10	-	16,568,725.60	19,996,567.70	-	2,033,896.42	14,696.50	-	2,048,592.92	22,045,160.62	146,043,224.75	
Tax Remittance Advices Issued (TRA)	4,683,809.15	863,193.03	6,690,474.51	14,870.33	12,252,347.02	-	253,794.49	-	1,642,580.11	1,896,374.60	-	187,466.04	1,453.50	-	188,919.54	2,085,294.14	14,337,641.16	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	59,347,630.12	21,435,509.63	74,373,976.00	324,970.00	155,482,085.75	-	3,927,949.88	-	18,211,305.71	22,139,255.59	-	3,997,688.03	16,150.00	-	4,013,838.03	26,153,093.62	181,635,179.37	
June																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	10,360,366.84	7,315,237.05	-	1,387,093.82	19,062,697.71	-	565,847.87	-	331,037.00	896,884.87	-	420,923.56	-	-	420,923.56	1,317,808.43	20,380,506.14	
Advice to Debit Account	18,771,735.61	7,961,836.42	47,682,690.05	156,782.77	74,573,044.85	110,848.00	5,707,090.50	-	6,003,249.06	11,821,187.56	-	1,563,484.78	1,287.60	-	1,564,772.38	13,385,959.94	87,959,004.79	
Tax Remittance Advices Issued (TRA)	4,513,216.67	457,154.77	4,716,143.10	77,356.16	9,763,870.70	-	417,298.50	-	563,172.92	980,471.42	-	148,268.31	122.40	-	148,390.71	1,128,862.13	10,892,732.83	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
Total	33,645,319.12	15,734,228.24	52,398,833.15	1,621,232.75	103,399,613.26	110,848.00	6,690,236.87	-	6,897,458.98	13,698,543.85	-	2,132,676.65	1,410.00	-	2,134,086.65	15,832,630.50	119,232,243.76	
2nd Quarter																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	27,742,705.53	16,824,982.91	92,992.29	1,625,281.49	46,285,962.22	-	1,383,945.36	-	331,037.00	1,714,982.36	-	5,750,419.48	-	-	5,750,419.48	7,465,401.84	53,751,364.06	
Advice to Debit Account	81,161,080.82	24,304,842.94	122,232,208.25	312,878.98	228,011,010.99	110,848.00	12,290,155.33	-	24,960,413.49	37,361,416.82	-	5,602,450.38	39,742,935.27	-	45,345,385.65	82,706,802.47	310,717,813.46	
Tax Remittance Advices Issued (TRA)	13,842,813.20	1,563,391.69	12,095,108.61	97,114.28	27,598,427.78	-	917,585.03	-	2,242,568.48	3,160,153.51	-	519,680.25	3,953,451.60	-	4,473,131.85	7,633,285.36	35,231,713.14	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	122,746,599.55	42,693,217.54	134,420,309.15	2,035,274.75	301,895,400.99	110,848.00	14,591,685.72	-	27,534,018.97	42,236,552.69	-	11,872,550.11	43,696,386.87	-	55,568,936.98	97,805,489.67	399,700,890.66	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	184,649,591.62	191,588,008.03	
NCA	172,944,617.00	327,070,892.00	6,879,501,606.00
Working Fund	-	-	-
TRA	14,337,641.16	10,892,732.83	73,122,097.33
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	371,931,849.78	529,551,632.86	6,952,623,703.33
Less: Lapsed NCA	-	410,319,389.10	2,104,623,663.30
Disbursements	180,343,841.75	119,232,243.76	4,848,000,040.03
Balance of Disbursements Authorities as of to date	191,588,008.03	-	-





MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2017

FAR No. 4
01 (REGULAR AGENCY FUND)
CENTRAL OFFICE & REGIONAL OFFICES

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April										
Notice of Cash Allocation (NCA)	-	-	-	-	4,782,945.92	7,333,598.54	-	-	12,116,544.46	
MDS Checks Issued	-	-	-	-	20,324,917.01	7,232,083.70	46,685,960.17	2,472,623.04	76,715,583.92	
Advice to Debit Account	-	-	-	-	4,645,787.38	673,481.83	4,640,366.70	41,703.24	10,001,339.15	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	29,753,650.31	15,239,164.07	51,326,326.87	2,514,326.28	98,833,467.53	
May										
Notice of Cash Allocation (NCA)	-	-	-	-	12,599,392.77	8,323,740.73	92,992.29	238,187.67	21,254,313.46	
MDS Checks Issued	-	-	-	-	42,064,426.20	19,732,953.25	67,605,205.70	16,640,637.60	146,043,224.75	
Advice to Debit Account	-	-	-	-	4,683,809.15	1,304,453.56	6,691,928.01	1,657,450.44	14,337,641.16	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	59,347,630.12	29,361,147.54	74,390,126.00	18,536,275.71	181,635,179.37	
June										
Notice of Cash Allocation (NCA)	-	-	-	-	10,360,366.84	8,302,008.48	-	1,718,130.82	20,380,506.14	
MDS Checks Issued	-	-	-	-	18,882,583.61	15,232,411.70	47,683,977.65	6,160,031.83	87,959,004.79	
Advice to Debit Account	-	-	-	-	4,513,216.67	1,022,721.58	4,716,265.50	640,529.08	10,892,732.83	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	33,756,167.12	24,557,141.76	52,400,243.15	8,518,691.73	119,232,243.76	
2nd Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	27,742,705.53	23,959,347.75	92,992.29	1,956,318.49	53,751,364.06	
MDS Checks Issued	-	-	-	-	81,271,928.82	42,197,448.65	161,975,143.52	25,273,292.47	310,717,813.46	
Advice to Debit Account	-	-	-	-	13,842,813.20	3,000,656.97	16,048,560.21	2,339,682.76	35,231,713.14	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	122,857,447.55	69,157,453.37	178,116,696.02	29,569,293.72	399,700,890.66	

Total Disbursements Program (BED 3)**
Less: * Actual Disbursements
(Over)/Under spending

Previous Month (May)	This month (June)
180,337,309.92	344,701,911.51
180,343,841.75	119,232,243.76
(6,531.84)	225,469,667.75

As of Date
5,278,049,479.10
4,848,000,040.03
430,049,439.07

** includes NCAs for Terminal Leave Benefits & Retirement Gratuity

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

Date: 16/6/17

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service

Date:

Approved by:

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

Date:



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Central Office
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2016)					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
April																	
Notice of Cash Allocation (NCA)					-												
MDS Checks Issued**	1,540,054.22	2,194,550.75			3,734,604.97		571,784.20			571,784.20		3,535,161.05			3,535,161.05	4,106,945.25	7,841,550.22
Advice to Debit Account	8,460,824.79	347,681.40	6,959,009.00	45,901.78	15,813,416.97		3,155,222.73		2,388,438.83	5,543,661.56		1,918,759.58	39,726,951.17		41,645,710.75	47,189,372.31	63,002,789.26
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	2,067,398.47	136,762.68	688,491.00	2,598.22	2,915,250.37		246,492.04		36,815.45	283,307.49		182,145.30	3,951,875.70		4,134,021.00	4,417,328.49	7,332,578.86
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	12,088,277.48	2,678,994.83	7,647,500.00	48,500.00	22,463,272.31	-	3,973,498.97	-	2,425,254.28	6,398,753.25	-	5,636,065.93	43,678,826.87	-	49,314,892.80	55,713,646.05	78,176,918.36
May																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	8,254,037.47	4,412,239.74	-	-	12,666,277.21	-	246,313.29	-	-	246,313.29	-	1,681,394.63	-	-	1,681,394.63	1,927,707.92	14,593,985.13
Advice to Debit Account	16,964,014.13	11,540,003.32	67,590,509.20	-	96,094,526.65	-	3,427,842.10	-	16,568,725.60	19,996,567.70	-	1,869,998.41	14,696.50	-	1,884,694.91	21,881,262.61	117,975,789.26
Tax Remittance Advices Issued (TRA)	2,036,583.67	673,369.42	6,685,210.80	-	9,395,163.89	-	253,794.49	-	1,642,580.11	1,896,374.60	-	184,503.93	1,453.50	-	185,957.43	2,082,332.03	11,477,495.92
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	27,254,635.27	16,625,612.48	74,275,720.00	-	118,155,967.75	-	3,927,949.88	-	18,211,305.71	22,139,255.59	-	3,735,896.97	16,150.00	-	3,752,046.97	25,891,302.56	144,047,270.31
June																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,221,885.09	4,447,377.12	-	-	11,669,262.21		442,029.30		-	442,029.30		375,612.88			375,612.88	817,642.18	12,486,904.39
Advice to Debit Account	6,387,489.91	4,346,544.33	47,682,690.05	-	58,416,724.29		5,699,151.18		6,003,249.06	11,702,400.24		1,514,560.18	1,287.60		1,515,847.78	13,218,248.02	71,634,972.31
Tax Remittance Advices Issued (TRA)	1,932,887.41	141,737.10	4,716,143.10	-	6,790,767.61		417,263.70		545,749.92	963,013.62		146,831.41	122.40		146,953.81	1,109,967.43	7,900,735.04
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Total	15,542,262.41	8,935,658.55	52,398,833.15	-	76,876,754.11	-	6,558,444.18	-	6,548,998.98	13,107,443.16	-	2,037,004.47	1,410.00	-	2,038,414.47	15,145,857.63	92,022,611.74
2nd Quarter																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	17,015,976.78	11,054,167.61	-	-	28,070,144.39	-	1,260,126.79	-	-	1,260,126.79	-	5,592,168.56	-	-	5,592,168.56	6,852,295.35	34,922,439.74
Advice to Debit Account	31,812,328.83	16,234,229.05	122,232,208.25	45,901.78	170,324,667.91	-	12,282,216.01	-	24,960,413.49	37,242,629.50	-	5,303,318.17	39,742,935.27	-	45,046,253.44	82,288,882.94	252,613,550.81
Tax Remittance Advices Issued (TRA)	6,056,869.55	951,869.20	12,089,844.90	2,598.22	19,101,181.87	-	917,550.23	-	2,225,145.48	3,142,695.71	-	513,480.64	3,953,451.60	-	4,466,932.24	7,609,627.95	26,710,809.81
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	54,885,175.16	28,240,265.86	134,322,053.15	48,500.00	217,495,994.17	-	14,459,893.03	-	27,185,558.97	41,645,452.00	-	11,408,967.37	43,696,386.87	-	55,105,354.24	96,750,806.24	314,246,800.41

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NCA of previous month	180,678,132.52	185,021,650.80	
NCA	172,944,617.00	327,070,892.00	6,879,501,606.00
Working Fund			
TRA	11,477,495.92	7,900,735.04	56,230,541.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	37,322,661.95	22,647,045.76	150,995,482.93
Total Disbursements Authorities Available	327,777,583.49	497,346,232.08	6,784,736,664.78
Less: Lapsed NCA***		405,323,620.34	2,095,999,909.55
Disbursements	142,755,932.69	92,022,611.74	4,688,736,755.23
Balance of Disbursement Authorities as of to date	185,021,650.80		





MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2017

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : Central Office
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered) : 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April										PS includes:
Notice of Cash Allocation (NCA)				-	1,540,054.22	6,301,496.00	-	-	7,841,550.22	TL & RG Payment in April 2017:
MDS Checks Issued				-	8,460,824.79	5,421,663.71	46,685,960.17	2,434,340.61	63,002,789.28	1,471,719.24
Advice to Debit Account				-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	2,087,398.47	565,400.02	4,640,366.70	39,413.67	7,332,578.86	
Tax Remittance Advices Issued (TRA)				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	12,088,277.48	12,288,559.73	51,326,326.87	2,473,754.28	78,176,918.36	
May										PS includes:
Notice of Cash Allocation (NCA)				-	8,254,037.47	6,339,947.66	-	-	14,593,985.13	TL & RG Payment in May 2017:
MDS Checks Issued				-	16,964,014.13	16,837,843.83	67,605,205.70	16,568,725.60	117,975,789.26	3,082,788.19
Advice to Debit Account				-	2,036,583.67	1,111,667.84	6,686,664.30	1,642,580.11	11,477,495.92	
Tax Remittance Advices Issued (TRA)				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	27,254,635.27	24,289,459.33	74,291,870.00	18,211,305.71	144,047,270.31	
June										PS includes:
Notice of Cash Allocation (NCA)				-	7,221,885.09	5,265,019.30	-	-	12,486,904.39	TL & RG Payment in June 2017:
MDS Checks Issued				-	6,387,489.91	11,560,255.69	47,683,977.65	6,003,249.06	71,634,972.31	161,498.16
Advice to Debit Account				-	1,932,887.41	705,832.21	4,716,265.50	545,749.92	7,900,735.04	
Tax Remittance Advices Issued (TRA)				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	
Total	-	-	-	-	15,542,262.41	17,531,107.20	52,400,243.15	6,548,998.98	92,022,611.74	
2nd Quarter										
Notice of Cash Allocation (NCA)	-	-	-	-	17,015,976.78	17,906,462.96	-	-	34,922,439.74	
MDS Checks Issued	-	-	-	-	31,812,328.83	33,819,763.23	161,975,143.52	25,006,315.27	252,613,550.85	
Advice to Debit Account	-	-	-	-	6,056,869.55	2,382,900.07	16,043,296.50	2,227,743.70	26,710,809.82	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	54,885,175.16	54,109,126.26	178,018,440.02	27,234,058.97	314,246,800.41	

Certified Correct:

CAROL D. JORGE
Agency Chief Accountant

Recommended by:

MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
for the month of June 2017

FAR No. 4
01 (REGULAR AGENCY FUND)
REGIONAL OFFICES

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000
Funding Source Code (as clustered): 01 (Regular Agency Fund)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE (Charge Against Cont. Approp CY 2015)					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
April																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,242,891.70	1,014,093.24			4,256,984.94	-	-	-	-	-	-	18,009.30	-	-	18,009.30	18,009.30	4,274,994.24	-	-	-	-	3,242,891.70	1,032,102.54	-	-	4,274,994.24	
Advice to Debit Account	11,864,092.22	1,724,110.39		38,282.43	13,626,485.04	-	-	-	-	-	-	86,309.60	-	-	86,309.60	86,309.60	13,712,794.64	-	-	-	-	11,864,092.22	1,810,419.99	-	38,282.43	13,712,794.64	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,558,388.91	106,281.21		2,289.57	2,666,959.69	-	-	-	-	-	-	1,800.60	-	-	1,800.60	1,800.60	2,668,760.29	-	-	-	-	2,558,388.91	108,081.81	-	2,289.57	2,668,760.29	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	17,665,372.83	2,844,484.84	-	40,572.00	20,550,429.67	-	-	-	-	-	-	106,119.50	-	-	106,119.50	106,119.50	20,656,549.17	-	-	-	-	17,665,372.83	2,950,604.34	-	40,572.00	20,656,549.17	
May																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,345,355.30	1,888,862.13	92,992.29	238,187.67	6,565,397.39	-	-	-	-	-	-	94,930.94	-	-	94,930.94	94,930.94	6,660,328.33	-	-	-	-	4,345,355.30	1,983,793.07	92,992.29	238,187.67	6,660,328.33	
Advice to Debit Account	25,100,414.07	2,731,211.41		71,912.00	27,903,537.48	-	-	-	-	-	-	163,898.01	-	-	163,898.01	163,898.01	28,067,435.49	-	-	-	-	25,100,414.07	2,895,109.42	-	71,912.00	28,067,435.49	
Tax Remittance Advices Issued (TRA)	2,647,225.48	169,823.61	5,263.71	14,870.33	2,857,183.13	-	-	-	-	-	-	2,962.11	-	-	2,962.11	2,962.11	2,860,145.24	-	-	-	-	2,647,225.48	192,785.72	5,263.71	14,870.33	2,860,145.24	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	32,092,994.85	4,809,897.15	98,256.00	324,970.00	37,326,118.00	-	-	-	-	-	-	261,791.06	-	-	261,791.06	261,791.06	37,587,909.06	-	-	-	-	32,092,994.85	5,071,688.21	98,256.00	324,970.00	37,587,909.06	
June																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,138,481.75	2,867,859.93	-	1,387,093.82	7,393,435.50	-	123,818.57	-	331,037.00	454,855.57	-	45,310.68	-	-	45,310.68	500,166.25	7,893,601.75	-	-	-	-	3,138,481.75	3,036,989.18	-	1,718,130.82	7,893,601.75	
Advice to Debit Account	12,384,245.70	3,615,292.09		156,782.77	16,156,320.56	110,848.00	7,939.32	-	-	118,787.32	-	48,924.60	-	-	48,924.60	167,711.92	16,324,032.48	-	-	-	-	12,495,093.70	3,672,156.01	-	156,782.77	16,324,032.48	
Tax Remittance Advices Issued (TRA)	2,580,329.26	315,417.67		77,356.16	2,973,103.09	-	34.80	-	17,423.00	17,457.80	-	1,436.90	-	-	1,436.90	18,894.70	2,991,997.79	-	-	-	-	2,580,329.26	316,889.37	-	94,779.16	2,991,997.79	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
Total	18,103,056.71	6,798,569.69	-	1,621,232.75	25,522,859.15	110,848.00	131,792.69	-	348,460.00	591,100.69	-	95,672.18	-	-	95,672.18	686,772.87	27,209,632.02	-	-	-	-	18,213,004.71	7,026,034.56	-	1,969,692.75	27,209,632.02	
2nd Quarter																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	10,726,728.75	5,770,815.30	92,992.29	1,625,281.49	18,215,817.83	-	123,818.57	-	331,037.00	454,855.57	-	158,250.92	-	-	158,250.92	613,106.49	18,828,924.32	-	-	-	-	10,726,728.75	6,052,884.79	92,992.29	1,956,318.49	18,828,924.32	
Advice to Debit Account	49,348,751.99	8,070,613.89		266,977.20	57,686,343.08	110,848.00	7,939.32	-	-	118,787.32	-	299,132.21	-	-	299,132.21	417,919.53	58,104,262.61	-	-	-	-	49,459,599.99	8,377,685.42	-	266,977.20	58,104,262.61	
Tax Remittance Advices Issued (TRA)	7,785,943.65	611,522.49	5,263.71	94,516.06	8,497,245.91	-	34.80	-	17,423.00	17,457.80	-	6,199.61	-	-	6,199.61	23,657.41	8,520,903.32	-	-	-	-	7,785,943.65	617,756.90	5,263.71	111,939.06	8,520,903.32	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	67,861,424.39	14,452,951.68	98,256.00	1,986,774.75	84,399,406.82	110,848.00	131,792.69	-	348,460.00	591,100.69	-	463,582.74	-	-	463,582.74	1,054,683.43	35,454,090.25	-	-	-	-	67,972,272.39	15,048,327.11	98,256.00	2,335,234.75	85,454,090.25	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Unutilized NTA of previous month	3,971,459.10	6,566,357.23	
NTA	37,322,661.95	22,647,045.70	150,995,482.93
Working Fund			
TRA	2,860,145.24	2,991,997.79	16,891,555.62
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,154,266.29	32,205,400.78	167,887,036.55
Less: Lapsed NTA	-	4,995,768.76	8,623,753.75
Disbursements *	37,587,909.06	27,209,632.02	159,263,284.80
Balance of Disbursement Authorities as of to date	6,566,357.23	-	-



Consolidated by:
P. Bugarin
PRECIOUS BUGARIN
Administrative Officer II
Date: _____

Noted by:
Carol D. Jorge
CAROL D. JORGE
Agency Chief Accountant
Date: _____

Recommended by:
Marites B. Masarap
MARITES B. MASARAP
OIC-Director, Accounting Service
Date: _____

Approved by:
Christine L. Sanchez
CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines
Date: _____



SUMMARY OF NOTICE CASH ALLOCATION
as of June 30, 2017

MDS Account No: 2001-90003-1

GAA
NCA-BMB-A-17-0000597, January 6, 2017
REGULAR
RLIP
Total (GAA)

UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
01101101	192,370,000.00	151,013,000.00	3,888,056,000.00	269,000,000.00	166,864,000.00	323,763,000.00	4,991,066,000.00
01104102	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	18,060,000.00
	195,380,000.00	154,023,000.00	3,891,066,000.00	272,010,000.00	169,874,000.00	326,773,000.00	5,009,126,000.00

UNPROGRAMMED FUND (ADDITIONAL)
NCA-BMB-A-17-0000597, January 6, 2017

1105432	3,000,000.00	-	-	-	-	-	3,000,000.00
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INITIAL PAID-IN CAPITAL TO AIIB
NCA-BMB-A-17-0000549, January 6, 2017

01101101	1,500,000,000.00	-	-	-	-	-	1,500,000,000.00
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CONTINGENT FUND
NCA-BMB-A-17-0000549, January 6, 2017

01104102	360,000,000.00	-	-	-	-	-	360,000,000.00
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Sub-Total (MDS 2001-90003-1)

2,058,380,000.00	154,023,000.00	3,891,066,000.00	272,010,000.00	169,874,000.00	326,773,000.00	6,872,126,000.00
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MDS Account No: 2001-90210-6 *

RG & RL 01101407 / 01101101

2,337,949.00	197,428.00	1,471,720.00	3,070,617.00	297,892.00	7,375,606.00
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MDS Account No: 2001-90258-2

GRANT-KFW IDF (TSA CAPACITY BUILDING) 04104161
NCA-BMB-A-17-0003169, February 27, 2017

-	-	2,669,500.00	-	-	-	2,669,500.00
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MDS Account No: 2001-90234-3

TRUST RECEIPTS 07308602

-	-	-	-	-	-	-
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Sub-Total (KFW)

-	-	2,669,500.00	-	-	-	2,669,500.00
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GRAND TOTAL

2,058,380,000.00	156,360,949.00	3,893,932,928.00	273,481,720.00	172,944,617.00	327,070,892.00	6,882,171,106.00
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Certified Correct:


CAROL D. JORGE
Agency Chief Accountant

Recommended by:


MARITES B. MASARAP
OIC-Director, Accounting Services

Approved by:


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





Funding the Republic

**NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of June 30, 2017**

MDS Account No: 2001-90210-6 (TL&RG)

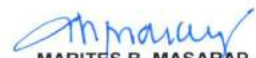
Date	NCA NO.	UACS CODE	Amount	Remarks
02/07/17	NCA-BMB-A-17-0002322	01-101101	1,680,225.00	TL Benefits of Ms. Amparo S. Abad
02/20/17	NCA-BMB-A-17-0002863	01-101101	236,991.00	TL Benefits of Ms. Rosalinda G. Bernal
02/20/17	NCA-BMB-A-17-0002862	01-101407	290,489.00	TL Benefits of Mr. Alejandro G. Bulawin & Mr. Luis B. Villar
02/27/17	NCA-BMB-A-17-0003253	01-101407	130,244.00	TL Benefits of Ms. Alicia P. Derit
03/22/17	NCA-BMB-A-17-0004497	01-101407	197,428.00	TL Benefits of Ms. Melody Grace P. Alcera, Mr. Adel Bryan P. Zamudio, & Ms. Ma. Teresa S. Dizon
03/30/17	NCA-BMB-A-17-0004823	01-101407	1,471,720.00	TL Benefits of Ms. Zoila N. Macababbad, Ms. Lolita C. Punzal, & Ms. Bernadette B. Valera
05/05/17	NCA-BMB-A-17-0006465	01-101101/01-101407	808,043.00	TL Benefits of Ms. Juliet A. Alfeche, Virgilio L. Ramiro, & Rachel Marie H. Lazo
05/11/17	NCA-BMB-A-17-0006761	01-101101/01-101407	2,262,574.00	TL Benefits of Ms. Elsa Leonila M. Manaug, Ms. Erma T. Dalimot, & Ms. Evelyn A. Opina
06/20/17	NCA-BMB-A-17-0008822	01-101101	297,892.00	TL Benefits of Mr. Froilan C. Mendoza
Total			7,375,606.00	

Certified Correct:


CAROL D. JORGE

Agency Chief Accountant

Recommended by:


MARITES B. MASARAP
OIC-Director, Accounting Service

Approved by:


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



GAA		TOTAL	Estimated TRA Rate	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Disbursement Program per BED 3 (net of TRA)																
CURRENT YEAR																
PS (per BED 3)	366,409,000.00			25,879,000.00	25,879,000.00	25,878,000.00	29,108,000.00	48,962,000.00	25,880,000.00	25,880,000.00	25,880,000.00	25,881,000.00	25,880,000.00	55,422,000.00	25,880,000.00	366,409,000.00
Estimated TRA for PS	31,861,000.00	8%		2,250,301.76	2,250,301.76	2,250,214.81	2,531,078.63	4,257,478.07	2,250,388.72	2,250,388.72	2,250,388.72	2,250,475.67	2,250,388.72	4,819,205.70	2,250,388.72	31,861,000.00
Sub-Total (PS)	398,270,000.00			28,129,301.76	28,129,301.76	28,128,214.81	31,639,078.63	53,219,478.07	28,130,388.72	28,130,388.72	28,130,388.72	28,131,475.67	28,130,388.72	60,241,205.70	28,130,388.72	398,270,000.00
MOOE (per BED 3)	380,894,000.00			31,741,000.00	31,741,000.00	31,740,000.00	31,741,000.00	31,741,000.00	31,742,000.00	31,741,000.00	31,741,000.00	31,742,000.00	31,742,000.00	31,741,000.00	31,741,000.00	380,894,000.00
Estimated TRA for MOOE	20,047,000.00	5%		1,670,574.56	1,670,574.56	1,670,521.93	1,670,574.56	1,670,574.56	1,670,627.19	1,670,574.56	1,670,574.56	1,670,627.19	1,670,627.19	1,670,574.56	1,670,574.56	20,047,000.00
Sub-Total (MOOE)	400,941,000.00			33,411,574.56	33,411,574.56	33,410,521.93	33,411,574.56	33,411,574.56	33,412,627.19	33,411,574.56	33,411,574.56	33,412,627.19	33,412,627.19	33,411,574.56	33,411,574.56	400,941,000.00
FINEX (per BED 3)	750,971,000.00			-	39,975,000.00	113,743,000.00	66,485,000.00	76,724,000.00	75,039,000.00	69,753,000.00	69,753,000.00	69,752,000.00	69,753,000.00	68,612,000.00	31,382,000.00	750,971,000.00
Estimated TRA for FINEX	39,526,000.00	5%		-	2,103,958.57	5,986,505.57	3,499,229.16	4,038,126.77	3,949,442.09	3,671,230.08	3,671,230.08	3,671,177.45	3,671,230.08	3,611,177.13	1,651,693.01	39,526,000.00
Sub-Total (FINEX)	790,496,000.00			-	42,078,958.57	119,729,505.57	69,984,229.16	80,762,126.77	78,988,442.09	73,424,230.08	73,424,230.08	73,423,177.45	73,424,230.08	72,223,177.13	33,033,693.01	790,496,000.00
CO (per BED 3)	4,592,811,000.00			77,064,000.00	33,689,000.00	3,648,000,000.00	15,067,000.00	-	182,400,000.00	228,000,000.00	-	-	331,071,000.00	-	77,520,000.00	4,592,811,000.00
Estimated TRA for CO	241,727,000.00	5%		4,056,001.77	1,773,106.04	192,000,083.61	793,000.35	-	9,600,004.18	12,000,005.23	-	-	17,424,797.06	-	4,080,001.78	483,454,000.05
Sub-Total (CO)	4,834,538,000.00			81,120,001.77	35,462,106.04	3,840,000,083.61	15,860,000.35	-	192,000,004.18	240,000,005.23	-	-	348,495,797.06	-	81,600,001.78	5,076,265,000.05
RLIP (per BED 3)	34,322,000.00			2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,860,000.00	2,862,000.00	34,322,000.00
Estimated TRA for RLIP	1,806,000.00	5%		150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,491.23	150,596.47	3,612,000.05
Sub-Total (RLIP)	36,128,000.00			3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,010,491.23	3,012,596.47	37,934,000.05
TOTAL Estimated TRA CY	334,966,000.00			8,127,369.32	7,948,432.17	202,057,817.15	8,644,373.93	10,116,670.63	17,620,953.41	19,742,689.82	7,742,684.59	7,742,771.55	25,167,534.28	10,251,448.62	9,803,254.53	578,499,000.10
PRIOR YEAR OBLIGATION																
Continuing Appropriation																
PY Accounts Payable																
MOOE (per BED 3)	11,046,000.00			-	6,382,000.00	-	2,723,000.00	-	-	1,941,000.00	-	-	-	-	-	11,046,000.00
Estimated TRA for MOOE	581,000.00	5%		-	554,945.16	-	236,777.76	-	-	168,779.15	-	-	-	-	-	960,502.08
Sub-Total (MOOE)	11,627,000.00			-	6,936,945.16	-	2,959,777.76	-	-	2,109,779.15	-	-	-	-	-	12,006,502.08
CO (per BED 3)	97,565,000.00			-	-	57,022,000.00	38,516,000.00	-	2,027,000.00	-	-	-	-	-	-	97,565,000.00
Estimated TRA for CO	5,135,000.00	5%		-	-	3,001,150.02	2,027,152.57	-	106,683.93	-	-	-	-	-	-	5,134,986.52
Sub-Total (CO)	102,700,000.00			-	-	60,023,150.02	40,543,152.57	-	2,133,683.93	-	-	-	-	-	-	102,699,986.52
Demmandable																
MOOE (per BED 3)	11,425,000.00			7,686,000.00	-	-	-	2,764,000.00	-	-	497,000.00	-	-	-	-	11,425,000.00
Estimated TRA for MOOE	601,000.00	5%		404,313.87	-	-	-	145,397.29	-	-	26,144.16	-	-	-	-	1,202,000.05
Sub-Total (MOOE)	12,026,000.00			8,090,313.87	-	-	-	2,909,397.29	-	-	523,144.16	-	-	-	-	12,627,000.05
Unobligated Allotment																
MOOE (per BED 3)	80,082,000.00			-	13,347,000.00	6,673,000.00	13,347,000.00	6,673,000.00	6,675,000.00	13,347,000.00	13,347,000.00	6,673,000.00	-	-	-	80,082,000.00
Estimated TRA for MOOE	4,215,000.00	5%		-	702,500.00	351,223.68	702,500.00	351,223.68	351,328.95	702,500.00	702,500.00	351,223.68	-	-	-	8,430,000.05
Sub-Total (MOOE)	84,297,000.00			-	14,049,500.00	7,024,223.68	14,049,500.00	7,024,223.68	7,026,328.95	14,049,500.00	14,049,500.00	7,024,223.68	-	-	-	88,512,000.05
FINEX (per BED 3)	121,194,000.00			50,000,000.00	-	5,000,000.00	66,194,000.00	-	-	-	-	-	-	-	-	121,194,000.00
Estimated TRA for FINEX	6,379,000.00	5%		2,631,730.94	-	263,173.09	3,484,095.96	-	-	-	-	-	-	-	-	6,379,000.00
Sub-Total (FINEX)	127,573,000.00			52,631,730.94	-	5,263,173.09	69,678,095.96	-	-	-	-	-	-	-	-	127,573,000.00
CO (per BED 3)	5,819,000.00			-	-	-	5,819,000.00	-	-	-	-	-	-	-	-	5,819,000.00
Estimated TRA for CO	306,000.00	5%		-	-	-	306,262.35	-	-	-	-	-	-	-	-	306,262.35
Sub-Total (CO)	6,125,000.00			-	-	-	6,125,262.35	-	-	-	-	-	-	-	-	6,125,262.35
TOTAL Estimated TRA PY	17,217,000.00			3,036,044.82	1,257,445.16	3,615,546.79	6,756,788.65	496,620.97	458,012.88	871,279.15	728,644.16	351,223.68	25,144.68	-	-	22,412,751.05
TOTAL NCA PROGRAM																
PS	400,731,000.00			28,739,000.00	28,739,000.00	28,738,000.00	31,968,000.00	51,822,000.00	28,740,000.00	28,740,000.00	28,740,000.00	28,741,000.00	28,740,000.00	58,282,000.00	28,742,000.00	400,731,000.00
TRA-PS	33,667,000.00	8%		2,400,792.99	2,400,792.99	2,400,706.04	2,681,569.86	4,407,969.30	2,400,879.95	2,400,879.95	2,400,879.95	2,400,966.90	2,400,879.95	4,969,696.93	2,400,985.19	33,667,000.00
Subtotal PS	434,398,000.00			31,139,792.99	31,139,792.99	31,138,706.04	34,649,569.86	56,229,969.30	31,140,879.95	31,140,879.95	31,140,879.95	31,141,966.90	31,140,879.95	63,251,696.93	31,142,965.19	434,398,000.00
MOOE	483,447,000.00			39,427,000.00	51,470,000.00	38,413,000.00	47,811,000.00	41,178,000.00	38,417,000.00	47,029,000.00	45,585,000.00	38,415,000.00	32,220,000.00	31,741,000.00	31,741,000.00	483,447,000.00
TRA-MOOE	25,444,000.00	5%		2,075,058.05	2,708,885.73	2,021,690.84	2,516,311.17	2,167,213.85	2,021,901.36	2,475,154.21	2,399,155.94	2,021,796.10	1,695,750.89	1,670,540.94	1,670,540.94	25,444,000.00
Subtotal MOOE	508,891,000.00			41,502,058.05	54,178,885.73	40,434,690.84	50,327,311.17	43,345,213.85	40,438,901.36	49,504,154.21	47,984,155.94	40,436,796.10	33,915,750.89	33,411,540.94	33,411,540.94	508,891,000.00
FINEX	872,165,000.00			50,000,000.00	39,975,000.00	118,743,000.00	132,679,000.00	76,724,000.00	75,039,000.00	69,753,000.00	69,753,000.00	69,752,000.00	69,753,000.00	68,612,000.00	31,382,000.00	872,165,000.00
TRA-FINEX	45,904,000.00	5%		2,631,730.94	2,103,958.57	6,249,678.67	6,983,325.13	4,038,126.77	3,949,442.09	3,671,230.08	3,671,230.08	3,671,177.45	3,671,230.08	3,611,177.13	1,651,693.01	45,94



FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending: June 30, 2017
(In Pesos)

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
Organization Code (UACS) : 11-005-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)		811,000,000.00	286,309,316.26	206,668,406.30	-	-	492,977,722.56	492,970,222.56	7,500.00	492,977,722.56	(318,022,277.44)		
- Non-Tax													
Other Service Income	40201990 00	111,000,000.00	3,938,112.18	4,439,108.78	-	-	8,377,220.96	8,369,720.96	7,500.00	8,377,220.96	(102,622,779.04)	-144%	
Escheat Fees of Unclaimed Balances	40201990 03	100,000,000.00	869,112.18	1,659,608.78	-	-	2,528,720.96	2,528,720.96	-	2,528,720.96	(97,471,279.04)	-97%	
Other Service Income - Other		11,000,000.00	3,069,000.00	2,779,500.00	-	-	5,848,500.00	5,841,000.00	7,500.00	5,848,500.00	(5,151,500.00)	-47%	
Other Service Income - RoSS	40201990 99	11,000,000.00	3,069,000.00	2,772,000.00	-	-	5,841,000.00	5,841,000.00	-	5,841,000.00	(5,159,000.00)	-47%	
Other Service Income - Bid Docs	40201990 99	-	-	7,500.00	-	-	7,500.00	-	7,500.00	7,500.00	7,500.00	-	
Miscellaneous Income	40699990 00	-	790.00	12,210.00	-	-	13,000.00	13,000.00	-	13,000.00	13,000.00	-	
Miscellaneous Income - Tour Fee & Other Receipts			790.00	12,210.00	-	-	13,000.00	13,000.00	-	13,000.00	13,000.00	-	
Fidelity Insurance Income	40202190 00	700,000,000.00	280,752,284.08	201,129,825.52	-	-	481,882,109.60	481,882,109.60	-	481,882,109.60	(218,117,890.40)	-31%	
Business Income	40202000 00	-	1,618,130.00	1,087,262.00	-	-	2,705,392.00	2,705,392.00		2,705,392.00	2,705,392.00	-	
Rent/Lease Income	40202050 00	-	1,618,130.00	1,087,262.00	-	-	2,705,392.00	2,705,392.00		2,705,392.00	2,705,392.00	-	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		811,000,000.00	286,309,316.26	206,668,406.30	-	-	492,977,722.56	492,970,222.56	7,500.00	492,977,722.56	(318,022,277.44)	-39%	

Certified Correct:


CAROL D. JORGE
Chief Accountant
Date: 7/20/2017

Recommended by:


MARITES B. MASARAP
OIC, Accounting Service
Date: _____

Approved By:


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