

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

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

FAR No. 1_BTr NG

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	
											April	May - June				
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14	
NATIONAL GOVERNMENT	01 1 01 101															
CURRENT YEAR-AGENCY SPECIFIC BUDGET																
A.I Specific Budget of National Government Agencies				-						-						
III. Operation			5,053,896,250.00	-	5,053,896,250.00	5,053,896,250.00	-	-	-	5,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	-	-	456,728,570.00
OO : Efficiency in cash management improved																
Program I : Financial Asset Management Program			5,039,792,000.00	-	5,039,792,000.00	5,039,792,000.00	-	-	-	5,039,792,000.00	212,742,970.00	35,484,980.00	194,396,370.00	-	-	442,624,320.00
					-					-						-
Cash management funding and investment of ex		310100100001000	2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	-	-	-	2,327,792,000.00	88,302,500.00	-	87,052,430.00	-	-	175,354,930.00
CO			2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00				2,327,792,000.00	88,302,500.00		87,052,430.00			175,354,930.00
Comprehensive and adequate insurance protection of Strategically Important Government Asset		310100100002000	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	-	-	-
Development of Treasury Single Account (TSA)		310100200001000	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	-	-	267,269,390.00
FINEX			712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00			267,269,390.00
OO : Efficiency in debt management achieved																
Program II : Debt and Risk Management Program			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination		320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced																
Program III : NG Accounting Program		14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00	
				-					-						-	
Recording of NG financial transactions	330100100001000	14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00	
MOOE		14,104,250.00	-	14,104,250.00	14,104,250.00				14,104,250.00			14,104,250.00			14,104,250.00	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CURRENT YEAR		5,053,896,250.00	-	5,053,896,250.00	5,053,896,250.00	-	-	-	5,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	-	-	456,728,570.00	
MOOE		2,014,104,250.00	-	2,014,104,250.00	2,014,104,250.00	-	-	-	2,014,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00	
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	-	-	267,269,390.00	
CO		2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	-	-	-	2,327,792,000.00	88,302,500.00	-	87,052,430.00	-	-	175,354,930.00	

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As of June 30, 2019

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

FAR No. 1_BTr NG

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
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
CONTINUING APPROPRIATION - RA 10964, FY 2018				-					-						
I. Specific Budget of National Government Agencies															
III. Operation		429,576,880.00	-	429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	-	-	1,455,200.00	-	-	1,455,200.00
OO : Efficiency in cash management improved															
Program I : Financial Asset Management Program		429,576,880.00	-	429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	-	-	1,455,200.00	-	-	1,455,200.00
Cash management funding and investment of ex	310100100001000	309,476,710.00	-	309,476,710.00	309,476,710.00	-	-	-	309,476,710.00	-	-	1,455,200.00	-	-	1,455,200.00
CO		309,476,710.00	-	309,476,710.00	309,476,710.00				309,476,710.00			1,455,200.00			1,455,200.00
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	120,100,170.00	-	120,100,170.00	120,100,170.00	-	-	-	120,100,170.00	-	-	-	-	-	-
OO : Efficiency in debt management achieved															
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced															
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		429,576,880.00	-	429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	-	-	1,455,200.00	-	-	1,455,200.00
FINEX		120,100,170.00	-	120,100,170.00	120,100,170.00	-	-	-	120,100,170.00	-	-	-	-	-	-
CO		309,476,710.00	-	309,476,710.00	309,476,710.00	-	-	-	309,476,710.00	-	-	1,455,200.00	-	-	1,455,200.00
GRAND TOTAL, BTr NG		5,483,473,130.00	-	5,483,473,130.00	5,483,473,130.00	-	-	-	5,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	-	-	458,183,770.00
MOOE		2,014,104,250.00	-	2,014,104,250.00	2,014,104,250.00	-	-	-	2,014,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
FINEX		832,100,170.00	-	832,100,170.00	832,100,170.00	-	-	-	832,100,170.00	124,440,470.00	35,484,980.00	107,343,940.00	-	-	267,269,390.00
CO		2,637,268,710.00	-	2,637,268,710.00	2,637,268,710.00	-	-	-	2,637,268,710.00	88,302,500.00	-	88,507,630.00	-	-	176,810,130.00

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As of June 30, 2019

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

FAR No. 1_BTr NG

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
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
APITULATION BY MFO:															
PROGRAM I															
MOOE		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	-	-	-
FINEX		832,100,170.00	-	832,100,170.00	832,100,170.00	-	-	-	832,100,170.00	124,440,470.00	35,484,980.00	107,343,940.00	-	-	267,269,390.00
CO		2,637,268,710.00	-	2,637,268,710.00	2,637,268,710.00	-	-	-	2,637,268,710.00	88,302,500.00	-	88,507,630.00	-	-	176,810,130.00
		5,469,368,880.00	-	5,469,368,880.00	5,469,368,880.00	-	-	-	5,469,368,880.00	212,742,970.00	35,484,980.00	195,851,570.00	-	-	444,079,520.00
PROGRAM II															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III															
MOOE		14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
		14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
GENERAL ADMINISTRATION AND SUPPORT															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		5,483,473,130.00	-	5,483,473,130.00	5,483,473,130.00	-	-	-	5,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	-	-	458,183,770.00
MOOE		2,014,104,250.00	-	2,014,104,250.00	2,014,104,250.00	-	-	-	2,014,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
FINEX		832,100,170.00	-	832,100,170.00	832,100,170.00	-	-	-	832,100,170.00	124,440,470.00	35,484,980.00	107,343,940.00	-	-	267,269,390.00
CO		2,637,268,710.00	-	2,637,268,710.00	2,637,268,710.00	-	-	-	2,637,268,710.00	88,302,500.00	-	88,507,630.00	-	-	176,810,130.00

CY 2019 STATEMENT OF APPROPRIATIONS, ALLO
As of June 30, 2019

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

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		
			April	May - June						(15-20)	(23+24)	
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24	
BTr NATIONAL GOVERNMENT	01 1 01 101											
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET												
A.I Specific Budget of National Government Agencies												
III. Operation		190,751,490.00	50,399,370.00	212,043,300.00	-	-	453,194,160.00	-	4,597,167,680.00	3,534,410.00	-	
OO : Efficiency in cash management improved												
Program I : Financial Asset Management Program		190,751,490.00	50,399,370.00	197,939,050.00	-	-	439,089,910.00	-	4,597,167,680.00	3,534,410.00	-	
Cash management funding and investment of ex		310100100001000	88,212,930.00	-	87,142,000.00	-	-	175,354,930.00	-	2,152,437,070.00	-	-
CO			88,212,930.00		87,142,000.00			175,354,930.00	-	2,152,437,070.00	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Assest		310100100002000	-	-	-	-	-	-	-	2,000,000,000.00	-	-
Development of Treasury Single Account (TSA)		310100200001000	102,538,560.00	50,399,370.00	110,797,050.00	-	-	263,734,980.00	-	444,730,610.00	3,534,410.00	-
FINEX			102,538,560.00	50,399,370.00	110,797,050.00			263,734,980.00	-	444,730,610.00	3,534,410.00	-
OO : Efficiency in debt management achieved												
Program II : Debt and Risk Management Program			-	-	-	-	-	-	-	-	-	-
Securities origination		320100100001000	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced												
Program III : NG Accounting Program		-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-	
Recording of NG financial transactions	330100100001000	-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-	
MOOE				14,104,250.00			14,104,250.00	-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	
TOTAL, CURRENT YEAR		190,751,490.00	50,399,370.00	212,043,300.00	-	-	453,194,160.00	-	4,597,167,680.00	3,534,410.00	-	
MOOE		-	-	14,104,250.00	-	-	14,104,250.00	-	2,000,000,000.00	-	-	
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	-	-	263,734,980.00	-	444,730,610.00	3,534,410.00	-	
CO		88,212,930.00	-	87,142,000.00	-	-	175,354,930.00	-	2,152,437,070.00	-	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLO1
As of June 30, 2019

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

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	
			April	May - June						(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
B. CONTINUING APPROPRIATION - RA 10964, FY 2018											
B.I Specific Budget of National Government Agencies											
III. Operation		-	-	1,455,200.00	-	-	1,455,200.00	-	428,121,680.00	-	-
OO : Efficiency in cash management improved											
Program I : Financial Asset Management Program		-	-	1,455,200.00	-	-	1,455,200.00	-	428,121,680.00	-	-
Cash management funding and investment of exc	310100100001000	-	-	1,455,200.00	-	-	1,455,200.00	-	308,021,510.00	-	-
CO				1,455,200.00			1,455,200.00	-	308,021,510.00	-	-
Comprehensive and adequate insurance protection of											
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	120,100,170.00	-	-
OO : Efficiency in debt management achieved											
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced											
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		-	-	1,455,200.00	-	-	1,455,200.00	-	428,121,680.00	-	-
FINEX		-	-	-	-	-	-	-	120,100,170.00	-	-
CO		-	-	1,455,200.00	-	-	1,455,200.00	-	308,021,510.00	-	-
GRAND TOTAL, BTr NG		190,751,490.00	50,399,370.00	213,498,500.00	-	-	454,649,360.00	-	5,025,289,360.00	3,534,410.00	-
MOOE		-	-	14,104,250.00	-	-	14,104,250.00	-	2,000,000,000.00	-	-
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	-	-	263,734,980.00	-	564,830,780.00	3,534,410.00	-
CO		88,212,930.00	-	88,597,200.00	-	-	176,810,130.00	-	2,460,458,580.00	-	-

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As of June 30, 2019

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

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	
			April	May - June						(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
RECAPITULATION BY MFO:											
PROGRAM I											
MOOE		-	-	-	-	-	-	-	2,000,000,000.00	-	-
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	-	-	152,937,930.00	-	564,830,780.00	114,331,460.00	-
CO		88,212,930.00	-	88,597,200.00	-	-	88,212,930.00	-	2,460,458,580.00	88,597,200.00	-
		190,751,490.00	50,399,370.00	199,394,250.00	-	-	241,150,860.00	-	5,025,289,360.00	202,928,660.00	-
PROGRAM II											
		-	-	-	-	-	-	-	-	-	-
PROGRAM III											
MOOE		-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-
		-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT											
		-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION											
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		190,751,490.00	50,399,370.00	213,498,500.00	-	-	454,649,360.00	-	5,025,289,360.00	3,534,410.00	-
MOOE		-	-	14,104,250.00	-	-	14,104,250.00	-	2,000,000,000.00	-	-
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	-	-	263,734,980.00	-	564,830,780.00	3,534,410.00	-
CO		88,212,930.00	-	88,597,200.00	-	-	176,810,130.00	-	2,460,458,580.00	-	-

Certified correct:



CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines