

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 : CENTRAL
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 - CENTRAL_BTr RA

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	
											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	
BTr REGULAR AGENCY BUDGET <u>AGENCY SPECIFIC BUDGET</u> Program General Administration and Support General Administration and Supervision Central Office PS MOOE CO Administration of Personnel Benefits PS Support To Operation Provision of legal services including the conduct of research and investigation PS MOOE CO Information system and IT support services PS MOOE CO Research and technical support services PS MOOE Operation OO : Efficiency in cash management improved Program I : Financial Asset Management Program Cash management funding and investment of exchequer PS MOOE CO Comprehensive and adequate insurance protection of Strategically Important Government Asset	01 1 01 101			-					-							
		244,081,750.00	-	244,081,750.00	201,572,887.00	-	-	-	201,572,887.00	27,759,694.09	11,979,185.04	43,762,921.01	-	-	83,501,800.14	
				-					-						-	
		100000100001000	191,353,750.00	-	191,353,750.00	191,353,750.00	-	-	-	191,353,750.00	27,671,668.87	11,979,185.04	33,631,813.58	-	-	73,282,667.49
			49,790,000.00	-	49,790,000.00	49,790,000.00				49,790,000.00	9,708,243.58	4,926,443.67	10,615,106.77			25,249,794.02
			126,765,750.00	-	126,765,750.00	126,765,750.00				126,765,750.00	17,897,630.29	7,015,506.37	16,771,153.21			41,684,289.87
			14,798,000.00	-	14,798,000.00	14,798,000.00				14,798,000.00	65,795.00	37,235.00	6,245,553.60			6,348,583.60
		100000100002000	52,728,000.00	-	52,728,000.00	10,219,137.00	-	-	-	10,219,137.00	88,025.22	-	10,131,107.43	-	-	10,219,132.65
			52,728,000.00	-	52,728,000.00	10,219,137.00				10,219,137.00	88,025.22		10,131,107.43			10,219,132.65
			235,727,000.00	-	235,727,000.00	235,727,000.00	-	-	-	235,727,000.00	31,260,363.29	9,447,032.19	48,092,280.58	-	-	88,799,676.06
		200000100001000	23,072,000.00	-	23,072,000.00	23,072,000.00	-	-	-	23,072,000.00	5,048,006.60	1,683,540.46	2,983,120.94	-	-	9,714,668.00
			13,030,000.00	-	13,030,000.00	13,030,000.00				13,030,000.00	2,273,342.13	1,143,249.30	2,467,575.53			5,884,166.96
			10,009,000.00	-	10,009,000.00	10,009,000.00				10,009,000.00	2,774,664.47	540,291.16	515,545.41			3,830,501.04
			33,000.00	-	33,000.00	33,000.00				33,000.00						-
		200000100002000	180,045,000.00	-	180,045,000.00	180,045,000.00	-	-	-	180,045,000.00	20,574,039.37	5,097,749.75	39,914,562.00	-	-	65,586,351.12
			12,277,000.00	-	12,277,000.00	12,277,000.00				12,277,000.00	2,301,101.00	1,101,500.00	2,634,873.28			6,037,474.28
			109,363,000.00	-	109,363,000.00	109,363,000.00				109,363,000.00	14,597,134.37	3,996,249.75	7,527,860.72			26,121,244.84
			58,405,000.00	-	58,405,000.00	58,405,000.00				58,405,000.00	3,675,804.00		29,751,828.00			33,427,632.00
		200000100003000	32,610,000.00	-	32,610,000.00	32,610,000.00	-	-	-	32,610,000.00	5,638,317.32	2,665,741.98	5,194,597.64	-	-	13,498,656.94
			22,327,000.00	-	22,327,000.00	22,327,000.00				22,327,000.00	3,920,006.00	1,953,649.00	4,491,612.24			10,365,267.24
			10,283,000.00	-	10,283,000.00	10,283,000.00				10,283,000.00	1,718,311.32	712,092.98	702,985.40			3,133,389.70
			176,160,000.00	-	176,160,000.00	176,160,000.00	-	-	-	176,160,000.00	32,037,461.14	10,730,805.74	39,745,099.91	-	-	82,513,366.79
			69,515,000.00	-	69,515,000.00	69,515,000.00	-	-	-	69,515,000.00	12,401,819.12	3,448,057.82	21,408,417.57	-	-	37,258,294.51
			55,071,000.00	-	55,071,000.00	55,071,000.00	-	-	-	55,071,000.00	12,401,819.12	3,448,057.82	9,141,647.48	-	-	24,991,524.42
			34,760,000.00	-	34,760,000.00	34,760,000.00				34,760,000.00	6,167,626.36	2,776,486.87	6,603,612.18			15,547,725.41
			19,028,000.00	-	19,028,000.00	19,028,000.00				19,028,000.00	6,234,192.76	671,570.95	2,538,035.30			9,443,799.01
			1,283,000.00	-	1,283,000.00	1,283,000.00				1,283,000.00						-
			310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-

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 : CENTRAL
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 - CENTRAL_BTr RA

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
Development of Treasury Single Account (TSA) MOOE	310100200001000	14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	-	-	12,266,770.09
		14,444,000.00	-	14,444,000.00	14,444,000.00				14,444,000.00			12,266,770.09			12,266,770.09
OO : Efficiency in debt management achieved Program II : Debt and Risk Management Program		51,914,000.00	-	51,914,000.00	51,914,000.00	-	-	-	51,914,000.00	9,606,668.91	3,217,563.27	7,799,251.42	-	-	20,623,483.60
Securities origination	320100100001000	20,852,000.00	-	20,852,000.00	20,852,000.00	-	-	-	20,852,000.00	3,626,178.63	1,063,026.53	3,254,983.59	-	-	7,944,188.75
PS		8,758,000.00	-	8,758,000.00	8,758,000.00				8,758,000.00	1,900,683.00	904,121.00	2,329,149.97			5,133,953.97
MOOE		12,094,000.00	-	12,094,000.00	12,094,000.00				12,094,000.00	1,725,495.63	158,905.53	925,833.62			2,810,234.78
Debt monitoring and servicing	320100100002000	16,111,000.00	-	16,111,000.00	16,111,000.00	-	-	-	16,111,000.00	2,788,214.55	1,196,137.15	2,497,176.90	-	-	6,481,528.60
PS		13,689,000.00	-	13,689,000.00	13,689,000.00				13,689,000.00	2,237,814.55	1,089,378.00	2,399,730.50			5,726,923.05
MOOE		2,422,000.00	-	2,422,000.00	2,422,000.00				2,422,000.00	550,400.00	106,759.15	97,446.40			754,605.55
Risk management	320100100003000	14,951,000.00	-	14,951,000.00	14,951,000.00	-	-	-	14,951,000.00	3,192,275.73	958,399.59	2,047,090.93	-	-	6,197,766.25
PS		6,573,000.00	-	6,573,000.00	6,573,000.00				6,573,000.00	1,711,606.00	841,552.00	1,881,525.39			4,434,683.39
MOOE		8,378,000.00	-	8,378,000.00	8,378,000.00				8,378,000.00	1,480,669.73	116,847.59	165,565.54			1,763,082.86
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		54,731,000.00	-	54,731,000.00	54,731,000.00	-	-	-	54,731,000.00	10,028,973.11	4,065,184.65	10,537,430.92	-	-	24,631,588.68
Recording of NG financial transactions	330100100001000	44,216,000.00	-	44,216,000.00	44,216,000.00	-	-	-	44,216,000.00	7,532,092.11	3,151,371.65	8,568,436.92	-	-	19,251,900.68
PS		32,032,000.00	-	32,032,000.00	32,032,000.00				32,032,000.00	6,229,259.99	2,998,164.78	8,312,938.76			17,540,363.53
MOOE		12,184,000.00	-	12,184,000.00	12,184,000.00				12,184,000.00	1,302,832.12	153,206.87	255,498.16			1,711,537.15
Reconciliation of NGAs books of accounts	330100100002000	10,515,000.00	-	10,515,000.00	10,515,000.00	-	-	-	10,515,000.00	2,496,881.00	913,813.00	1,968,994.00	-	-	5,379,688.00
PS		9,222,000.00	-	9,222,000.00	9,222,000.00				9,222,000.00	1,925,881.00	893,813.00	1,964,994.00			4,784,688.00
MOOE		1,293,000.00	-	1,293,000.00	1,293,000.00				1,293,000.00	571,000.00	20,000.00	4,000.00			595,000.00
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		655,968,750.00	-	655,968,750.00	613,459,887.00	-	-	-	613,459,887.00	91,057,518.52	32,157,022.97	131,600,301.50	-	-	254,814,842.99
PS		255,186,000.00	-	255,186,000.00	212,677,137.00	-	-	-	212,677,137.00	38,463,588.83	18,628,357.62	53,832,226.05	-	-	110,924,172.50
MOOE		326,263,750.00	-	326,263,750.00	326,263,750.00	-	-	-	326,263,750.00	48,852,330.69	13,491,430.35	41,770,693.85	-	-	104,114,454.89
CO		74,519,000.00	-	74,519,000.00	74,519,000.00	-	-	-	74,519,000.00	3,741,599.00	37,235.00	35,997,381.60	-	-	39,776,215.60
B. CONTINUING - R.A. 10964 - CY 2018	01 1 02 101														
B.I Program															
General Administration and Support		17,636,409.81	-	17,636,409.81	17,636,409.81	-	-	-	17,636,409.81	-	-		-	-	2,327,190.51
General Administration and Supervision															

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 : CENTRAL
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 - CENTRAL_BTr RA

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	
Central Office	100000100001000	17,636,409.81	-	17,636,409.81	17,636,409.81	-	-	-	17,636,409.81	-	-	2,327,190.51	-	-	2,327,190.51	
MOOE		16,575,326.81	-	16,575,326.81	16,575,326.81				16,575,326.81			2,327,190.51			2,327,190.51	
CO		1,061,083.00	-	1,061,083.00	1,061,083.00				1,061,083.00						-	
Support To Operation		10,078,736.88	-	10,078,736.88	10,078,736.88	-	-	-	10,078,736.88	-	-	2,431,397.52	-	-	2,431,397.52	
Provision of legal services including the conduct of research and investigation		200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			1,999,608.62	-	1,999,608.62	1,999,608.62				1,999,608.62			284,374.78		284,374.78	
		1,999,608.62	-	1,999,608.62	1,999,608.62				1,999,608.62			284,374.78			284,374.78	
Information system and IT support services	200000100002000	6,148,164.16	-	6,148,164.16	6,148,164.16	-	-	-	6,148,164.16	-	-	1,423,159.59	-	-	1,423,159.59	
MOOE		3,485,889.45	-	3,485,889.45	3,485,889.45				3,485,889.45			1,423,159.59			1,423,159.59	
CO		2,662,274.71	-	2,662,274.71	2,662,274.71				2,662,274.71						-	
Research and technical support services	200000100003000	1,930,964.10	-	1,930,964.10	1,930,964.10	-	-	-	1,930,964.10	-	-	723,863.15	-	-	723,863.15	
MOOE		1,930,964.10	-	1,930,964.10	1,930,964.10				1,930,964.10			723,863.15			723,863.15	
		8,736,067.93	-	8,736,067.93	8,736,067.93	-	-	-	8,736,067.93	-	-	1,594,724.95	-	-	1,594,724.95	
Operation																
OO : Efficiency in cash management improved		310100100001000	4,843,573.13	-	4,843,573.13	4,843,573.13	-	-	-	4,843,573.13	-	-	1,230,232.97	-	-	1,230,232.97
Program I : Financial Asset Management Program			-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash management funding and investment of exce	310100100001000	2,020,219.32	-	2,020,219.32	2,020,219.32	-	-	-	2,020,219.32	-	-	1,076,341.02	-	-	1,076,341.02	
MOOE		2,020,219.32	-	2,020,219.32	2,020,219.32				2,020,219.32			1,076,341.02			1,076,341.02	
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	2,823,353.81	-	2,823,353.81	2,823,353.81	-	-	-	2,823,353.81	-	-	153,891.95	-	-	153,891.95	
MOOE		2,823,353.81	-	2,823,353.81	2,823,353.81				2,823,353.81			153,891.95			153,891.95	
OO : Efficiency in debt management achieved																
Program II : Debt and Risk Management Program		2,854,600.81	-	2,854,600.81	2,854,600.81	-	-	-	2,854,600.81	-	-	237,977.06	-	-	237,977.06	
Securities origination	320100100001000	1,728,523.89	-	1,728,523.89	1,728,523.89	-	-	-	1,728,523.89	-	-	79,265.80	-	-	79,265.80	
MOOE		1,728,523.89	-	1,728,523.89	1,728,523.89				1,728,523.89			79,265.80			79,265.80	
Debt monitoring and servicing	320100100002000	181,293.69	-	181,293.69	181,293.69	-	-	-	181,293.69	-	-	-	-	-	-	
MOOE		181,293.69	-	181,293.69	181,293.69				181,293.69						-	
Risk management	320100100003000	944,783.23	-	944,783.23	944,783.23	-	-	-	944,783.23	-	-	158,711.26	-	-	158,711.26	
MOOE		944,783.23	-	944,783.23	944,783.23				944,783.23			158,711.26			158,711.26	

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 : CENTRAL
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 - CENTRAL_BTr RA

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
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		1,037,893.99	-	1,037,893.99	1,037,893.99	-	-	-	1,037,893.99	-	-	126,514.92	-	-	126,514.92
Recording of NG financial transactions	330100100001000	972,893.99	-	972,893.99	972,893.99	-	-	-	972,893.99	-	-	126,514.92	-	-	126,514.92
MOOE		972,893.99	-	972,893.99	972,893.99				972,893.99			126,514.92			126,514.92
Reconciliation of NGAs books of accounts	330100100002000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-
MOOE		65,000.00	-	65,000.00	65,000.00				65,000.00						-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		36,451,214.62	-	36,451,214.62	36,451,214.62	-	-	-	36,451,214.62	-	-	6,353,312.98	-	-	6,353,312.98
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		32,727,856.91	-	32,727,856.91	32,727,856.91	-	-	-	32,727,856.91	-	-	6,353,312.98	-	-	6,353,312.98
CO		3,723,357.71	-	3,723,357.71	3,723,357.71	-	-	-	3,723,357.71	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	-	-	7,525,045.05
PS - RLIP - Regular		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	-	-	7,525,045.05
GAS - OTOP	100000100001000	1,640,000.00	-	1,640,000.00	1,640,000.00				1,640,000.00	409,500.00		273,000.00			682,500.00
GAS - IAD	100000100001000	773,000.00	-	773,000.00	773,000.00				773,000.00	193,200.00		128,800.00			322,000.00
GAS - ADMIN	100000100001000	2,147,000.00	-	2,147,000.00	2,147,000.00				2,147,000.00	537,000.00		358,000.00			895,000.00
STO - LEGAL	200000100001000	1,206,000.00	-	1,206,000.00	1,206,000.00				1,206,000.00	301,500.00		201,000.00			502,500.00
STO - MISS	200000100002000	1,138,000.00	-	1,138,000.00	1,138,000.00				1,138,000.00	284,400.00		189,600.00			474,000.00
STO - RESEARCH	200000100003000	2,100,000.00	-	2,100,000.00	2,100,000.00				2,100,000.00	525,000.00		350,000.00			875,000.00
PROGRAM I - AMS	310100100001000	3,246,000.00	-	3,246,000.00	3,246,000.00				3,246,000.00	750,000.00		600,000.00			1,350,000.00
PROGRAM II - SOD/SSRD	320100100001000	810,000.00	-	810,000.00	810,000.00				810,000.00	202,500.00		135,000.00			337,500.00
PROGRAM II - DMAD/PD	320100100002000	1,275,000.00	-	1,275,000.00	1,275,000.00				1,275,000.00	318,750.00		212,500.00			531,250.00
PROGRAM II - LMS	320100100003000	602,000.00	-	602,000.00	602,000.00				602,000.00	150,300.00		100,200.00			250,500.00
PROGRAM III - ACCTG	330100100001000	2,987,000.00	-	2,987,000.00	2,987,000.00				2,987,000.00	310,349.50		846,445.55			1,156,795.05
PROGRAM III - BRAD	330100100002000	872,000.00	-	872,000.00	872,000.00				872,000.00	148,000.00					148,000.00
Total, Automatic Appropriation		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	-	-	7,525,045.05
PS		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	-	-	7,525,045.05
D. SPECIAL PURPOSE FUNDS															
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	879,749.00	-	879,749.00	879,749.00	-	-	-	879,749.00	25,205.82	-	854,541.91	-	-	879,747.73
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-				-						-
GAS - ADMIN		879,749.00	-	879,749.00	879,749.00				879,749.00	25,205.82		854,541.91			879,747.73

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 : CENTRAL
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 - CENTRAL_BTr RA

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
Total, Special Purpose Funds		879,749.00	-	879,749.00	879,749.00	-	-	-	879,749.00	25,205.82	-	854,541.91	-	-	879,747.73
PS		879,749.00	-	879,749.00	879,749.00	-	-	-	879,749.00	25,205.82	-	854,541.91	-	-	879,747.73
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		712,095,713.62	-	712,095,713.62	669,586,850.62	-	-	-	669,586,850.62	95,213,223.84	32,157,022.97	142,202,701.94	-	-	269,572,948.75
PS		274,861,749.00	-	274,861,749.00	232,352,886.00	-	-	-	232,352,886.00	42,619,294.15	18,628,357.62	58,081,313.51	-	-	119,328,965.28
MOOE		358,991,606.91	-	358,991,606.91	358,991,606.91	-	-	-	358,991,606.91	48,852,330.69	13,491,430.35	48,124,006.83	-	-	110,467,767.87
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,242,357.71	-	78,242,357.71	78,242,357.71	-	-	-	78,242,357.71	3,741,599.00	37,235.00	35,997,381.60	-	-	39,776,215.60
RECAPITULATION BY MFQ:															
PROGRAM I															
PS		34,760,000.00	-	34,760,000.00	34,760,000.00	-	-	-	34,760,000.00	6,167,626.36	2,776,486.87	6,603,612.18	-	-	15,547,725.41
MOOE		38,315,573.13	-	38,315,573.13	38,315,573.13	-	-	-	38,315,573.13	6,234,192.76	671,570.95	16,035,038.36	-	-	22,940,802.07
CO		1,283,000.00	-	1,283,000.00	1,283,000.00	-	-	-	1,283,000.00	-	-	-	-	-	-
		74,358,573.13	-	74,358,573.13	74,358,573.13	-	-	-	74,358,573.13	12,401,819.12	3,448,057.82	22,638,650.54	-	-	38,488,527.48
PROGRAM II															
PS		29,020,000.00	-	29,020,000.00	29,020,000.00	-	-	-	29,020,000.00	5,850,103.55	2,835,051.00	6,610,405.86	-	-	15,295,560.41
MOOE		25,748,600.81	-	25,748,600.81	25,748,600.81	-	-	-	25,748,600.81	3,756,565.36	382,512.27	1,426,822.62	-	-	5,565,900.25
		54,768,600.81	-	54,768,600.81	54,768,600.81	-	-	-	54,768,600.81	9,606,668.91	3,217,563.27	8,037,228.48	-	-	20,861,460.66
PROGRAM III															
PS		41,254,000.00	-	41,254,000.00	41,254,000.00	-	-	-	41,254,000.00	8,155,140.99	3,891,977.78	10,277,932.76	-	-	22,325,051.53
MOOE		14,514,893.99	-	14,514,893.99	14,514,893.99	-	-	-	14,514,893.99	1,873,832.12	173,206.87	386,013.08	-	-	2,433,052.07
		55,768,893.99	-	55,768,893.99	55,768,893.99	-	-	-	55,768,893.99	10,028,973.11	4,065,184.65	10,663,945.84	-	-	24,758,103.60
GENERAL ADMINISTRATION AND SUPPORT															
PS		102,518,000.00	-	102,518,000.00	60,009,137.00	-	-	-	60,009,137.00	9,796,268.80	4,926,443.67	20,746,214.20	-	-	35,468,926.67
MOOE		143,341,076.81	-	143,341,076.81	143,341,076.81	-	-	-	143,341,076.81	17,897,630.29	7,015,506.37	19,098,343.72	-	-	44,011,480.38
CO		15,859,083.00	-	15,859,083.00	15,859,083.00	-	-	-	15,859,083.00	65,795.00	37,235.00	6,245,553.60	-	-	6,348,583.60
		261,718,159.81	-	261,718,159.81	219,209,296.81	-	-	-	219,209,296.81	27,759,694.09	11,979,185.04	46,090,111.52	-	-	85,828,990.65
SUPPORT TO OPERATION															
PS		47,634,000.00	-	47,634,000.00	47,634,000.00	-	-	-	47,634,000.00	8,494,449.13	4,198,398.30	9,594,061.05	-	-	22,286,908.48
MOOE		137,071,462.17	-	137,071,462.17	137,071,462.17	-	-	-	137,071,462.17	19,090,110.16	5,248,633.89	11,177,789.05	-	-	35,516,533.10
CO		61,100,274.71	-	61,100,274.71	61,100,274.71	-	-	-	61,100,274.71	3,675,804.00	-	29,751,828.00	-	-	33,427,632.00
		245,805,736.88	-	245,805,736.88	245,805,736.88	-	-	-	245,805,736.88	31,260,363.29	9,447,032.19	50,523,678.10	-	-	91,231,073.58
TOTAL (RLIP NOT INCLUDED)		692,419,964.62	-	692,419,964.62	649,911,101.62	-	-	-	649,911,101.62	91,057,518.52	32,157,022.97	137,953,614.48	-	-	261,168,155.97
PS		255,186,000.00	-	255,186,000.00	212,677,137.00	-	-	-	212,677,137.00	38,463,588.83	18,628,357.62	53,832,226.05	-	-	110,924,172.50
MOOE		358,991,606.91	-	358,991,606.91	358,991,606.91	-	-	-	358,991,606.91	48,852,330.69	13,491,430.35	48,124,006.83	-	-	110,467,767.87
CO		78,242,357.71	-	78,242,357.71	78,242,357.71	-	-	-	78,242,357.71	3,741,599.00	37,235.00	35,997,381.60	-	-	39,776,215.60

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 : CENTRAL
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 - CENTRAL_BTr RA	
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
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 fund	101003010100000			-					-						-
KfW-IDF assisted BTr Capacity Devt. Support				-					-						-
MOOE		4,443,928.00	-	4,443,928.00	4,443,928.00				4,443,928.00	1,228,293.62		224,247.38			1,452,541.00
CO		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00						-
TOTAL		9,443,928.00	-	9,443,928.00	9,443,928.00	-	-	-	9,443,928.00	1,228,293.62	-	224,247.38	-	-	1,452,541.00
OVERALL SUMMARY:															
Regular Agency Fund	01	712,095,713.62	-	712,095,713.62	669,586,850.62	-	-	-	669,586,850.62	95,213,223.84	32,157,022.97	142,202,701.94	-	-	269,572,948.75
PS		274,861,749.00	-	274,861,749.00	232,352,886.00	-	-	-	232,352,886.00	42,619,294.15	18,628,357.62	58,081,313.51	-	-	119,328,965.28
MOOE		358,991,606.91	-	358,991,606.91	358,991,606.91	-	-	-	358,991,606.91	48,852,330.69	13,491,430.35	48,124,006.83	-	-	110,467,767.87
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,242,357.71	-	78,242,357.71	78,242,357.71	-	-	-	78,242,357.71	3,741,599.00	37,235.00	35,997,381.60	-	-	39,776,215.60
Special Account - Foreign Assisted Fund	04	9,443,928.00	-	9,443,928.00	9,443,928.00	-	-	-	9,443,928.00	1,228,293.62	-	224,247.38	-	-	1,452,541.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,443,928.00	-	4,443,928.00	4,443,928.00	-	-	-	4,443,928.00	1,228,293.62	-	224,247.38	-	-	1,452,541.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-
GRAND TOTAL, BTr RA		721,539,641.62	-	721,539,641.62	679,030,778.62	-	-	-	679,030,778.62	96,441,517.46	32,157,022.97	142,426,949.32	-	-	271,025,489.75
PS		274,861,749.00	-	274,861,749.00	232,352,886.00	-	-	-	232,352,886.00	42,619,294.15	18,628,357.62	58,081,313.51	-	-	119,328,965.28
MOOE		363,435,534.91	-	363,435,534.91	363,435,534.91	-	-	-	363,435,534.91	50,080,624.31	13,491,430.35	48,348,254.21	-	-	111,920,308.87
CO		83,242,357.71	-	83,242,357.71	83,242,357.71	-	-	-	83,242,357.71	3,741,599.00	37,235.00	35,997,381.60	-	-	39,776,215.60

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
As of June 30, 2019

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

FAR No. 1 - Consolidated_BTr RA

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)
										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
BTr REGULAR AGENCY BUDGET											
<u>A. AGENCY SPECIFIC BUDGET</u>											
A.I Program	01 1 01 101										
General Administration and Support		20,239,279.42	6,693,482.33	26,652,357.95	-	-	53,585,119.70	42,508,863.00	118,071,086.86	6,120,706.40	23,795,974.04
General Administration and Supervision							-	-	-		
Central Office	100000100001000	20,151,254.20	6,693,482.33	19,437,982.90	-	-	46,282,719.43	-	118,071,082.51	3,203,974.02	23,795,974.04
PS		9,543,189.70	1,446,035.46	11,843,608.47			22,832,833.63	-	24,540,205.98	2,416,960.39	-
MOOE		10,573,469.50	5,247,446.87	7,525,939.43			23,346,855.80	-	85,081,460.13	787,013.63	17,550,420.44
CO		34,595.00		68,435.00			103,030.00	-	8,449,416.40	-	6,245,553.60
Administration of Personnel Benefits	100000100002000	88,025.22	-	7,214,375.05	-	-	7,302,400.27	42,508,863.00	4.35	2,916,732.38	-
PS		88,025.22		7,214,375.05			7,302,400.27	42,508,863.00	4.35	2,916,732.38	-
Support To Operation		26,122,840.49	8,112,012.97	21,181,838.97	-	-	55,416,692.43	-	146,927,323.94	779,507.63	32,603,476.00
Provision of legal services including the conduct of research and investigation	200000100001000	4,743,094.60	893,124.87	3,358,687.29	-	-	8,994,906.76	-	13,357,332.00	534,284.24	185,477.00
PS		2,273,342.13	472,783.71	2,638,086.88			5,384,212.72	-	7,145,833.04	499,954.24	-
MOOE		2,469,752.47	420,341.16	720,600.41			3,610,694.04	-	6,178,498.96	34,330.00	185,477.00
CO				-			-	-	33,000.00	-	
Information system and IT support services	200000100002000	16,222,331.37	5,045,411.92	11,955,537.43	-	-	33,223,280.72	-	114,458,648.88	245,071.40	32,117,999.00
PS		2,301,101.00	643,114.79	2,871,474.09			5,815,689.88	-	6,239,525.72	221,784.40	-
MOOE		11,475,426.37	4,402,297.13	7,854,063.34			23,731,786.84	-	83,241,755.16	23,287.00	2,366,171.00
CO		2,445,804.00		1,230,000.00			3,675,804.00	-	24,977,368.00	-	29,751,828.00
Research and technical support services	200000100003000	5,157,414.52	2,173,476.18	5,867,614.25	-	-	13,198,504.95	-	19,111,343.06	151.99	300,000.00
PS		3,911,746.00	1,953,649.00	4,499,720.25			10,365,115.25	-	11,961,732.76	151.99	-
MOOE		1,245,668.52	219,827.18	1,367,894.00			2,833,389.70	-	7,149,610.30	-	300,000.00
Operation		30,914,827.46	10,457,914.46	34,173,556.46	-	-	75,546,298.38	-	93,646,633.21	410,435.07	6,556,633.34
OO : Efficiency in cash management improved											
Program I : Financial Asset Management Program		11,944,680.33	3,326,234.89	15,980,320.78	-	-	31,251,236.00	-	32,256,705.49	105,400.17	5,901,658.34
Cash management funding and investment of exce	310100100001000	11,944,680.33	3,326,234.89	9,546,884.03	-	-	24,817,799.25	-	30,079,475.58	105,400.17	68,325.00
PS		6,160,161.07	2,776,486.87	6,601,023.20			15,537,671.14	-	19,212,274.59	10,054.27	-
MOOE		5,784,519.26	549,748.02	2,945,860.83			9,280,128.11	-	9,584,200.99	95,345.90	68,325.00
CO				-			-	-	1,283,000.00	-	
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
As of June 30, 2019

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

FAR No. 1 - Consolidated_BTr RA

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)
										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
Development of Treasury Single Account (TSA)	310100200001000	-	-	6,433,436.75	-	-	6,433,436.75	-	2,177,229.91	-	5,833,333.34
MOOE				6,433,436.75			6,433,436.75	-	2,177,229.91	-	5,833,333.34
OO : Efficiency in debt management achieved											
Program II : Debt and Risk Management Program		9,046,313.59	3,107,245.35	7,874,792.29	-	-	20,028,351.23	-	31,290,516.40	8,482.37	586,650.00
Securities origination	320100100001000	3,169,278.63	1,057,749.79	3,193,893.82	-	-	7,420,922.24	-	12,907,811.25	4,941.51	518,325.00
PS		1,900,683.00	904,121.00	2,326,620.20			5,131,424.20	-	3,624,046.03	2,529.77	-
MOOE		1,268,595.63	153,628.79	867,273.62			2,289,498.04	-	9,283,765.22	2,411.74	518,325.00
Debt monitoring and servicing	320100100002000	2,788,214.55	1,094,378.00	2,530,611.05	-	-	6,413,203.60	-	9,629,471.40	-	68,325.00
PS		2,237,814.55	1,089,378.00	2,399,730.50			5,726,923.05	-	7,962,076.95	-	-
MOOE		550,400.00	5,000.00	130,880.55			686,280.55	-	1,667,394.45	-	68,325.00
Risk management	320100100003000	3,088,820.41	955,117.56	2,150,287.42	-	-	6,194,225.39	-	8,753,233.75	3,540.86	-
PS		1,711,606.00	841,552.00	1,877,984.53			4,431,142.53	-	2,138,316.61	3,540.86	-
MOOE		1,377,214.41	113,565.56	272,302.89			1,763,082.86	-	6,614,917.14	-	-
OO : Efficiency in accounting of NG financial transactions enhanced											
Program III : NG Accounting Program		9,923,833.54	4,024,434.22	10,318,443.39	-	-	24,266,711.15	-	30,099,411.32	296,552.53	68,325.00
Recording of NG financial transactions	330100100001000	7,464,952.54	3,128,621.22	8,293,449.39	-	-	18,887,023.15	-	24,964,099.32	296,552.53	68,325.00
PS		6,228,690.42	2,998,734.35	8,079,276.23			17,306,701.00	-	14,491,636.47	233,662.53	-
MOOE		1,236,262.12	129,886.87	214,173.16			1,580,322.15	-	10,472,462.85	62,890.00	68,325.00
Reconciliation of NGAs books of accounts	330100100002000	2,458,881.00	895,813.00	2,024,994.00	-	-	5,379,688.00	-	5,135,312.00	-	-
PS		1,925,881.00	893,813.00	1,964,994.00			4,784,688.00	-	4,437,312.00	-	-
MOOE		533,000.00	2,000.00	60,000.00			595,000.00	-	698,000.00	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		77,276,947.37	25,263,409.76	82,007,753.38	-	-	184,548,110.51	42,508,863.00	358,645,044.01	7,310,649.10	62,956,083.38
PS		38,282,240.09	14,019,668.18	52,316,893.40	-	-	104,618,801.67	42,508,863.00	101,752,964.50	6,305,370.83	-
MOOE		36,514,308.28	11,243,741.58	28,392,424.98	-	-	76,150,474.84	-	222,149,295.11	1,005,278.27	26,958,701.78
CO		2,480,399.00	-	1,298,435.00	-	-	3,778,834.00	-	34,742,784.40	-	35,997,381.60
B. CONTINUING - R.A. 10964 - CY 2018	01 1 02 101										
B.I Program											
General Administration and Support		-	-			-	-	938,411.65	-	15,309,219.30	81,551.06
General Administration and Supervision							-	-	-		

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
As of June 30, 2019

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

FAR No. 1 - Consolidated_BTr RA

☒	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
Central Office	100000100001000	-	-	938,411.65	-	-	938,411.65	-	15,309,219.30	81,551.06	1,307,227.80
MOOE				938,411.65			938,411.65	-	14,248,136.30	81,551.06	1,307,227.80
CO							-	-	1,061,083.00	-	
Support To Operation		-	-	2,411,042.45	-	-	2,411,042.45	-	7,647,339.36	20,355.07	-
Provision of legal services including the conduct of research and investigation	200000100001000	-	-	281,659.71	-	-	281,659.71	-	1,715,233.84	2,715.07	-
MOOE				281,659.71			281,659.71	-	1,715,233.84	2,715.07	
Information system and IT support services	200000100002000	-	-	1,423,159.59	-	-	1,423,159.59	-	4,725,004.57	-	-
MOOE				1,423,159.59			1,423,159.59	-	2,062,729.86	-	
CO							-	-	2,662,274.71	-	
Research and technical support services	200000100003000	-	-	706,223.15	-	-	706,223.15	-	1,207,100.95	17,640.00	-
MOOE				706,223.15			706,223.15	-	1,207,100.95	17,640.00	
Operation		-	-	1,591,196.95	-	-	1,591,196.95	-	7,141,342.98	3,528.00	-
OO : Efficiency in cash management improved											
Program I : Financial Asset Management Program		-	-	1,226,704.97	-	-	1,226,704.97	-	3,613,340.16	3,528.00	-
Cash management funding and investment of exce	310100100001000	-	-	1,072,813.02	-	-	1,072,813.02	-	943,878.30	3,528.00	-
MOOE				1,072,813.02			1,072,813.02	-	943,878.30	3,528.00	
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	153,891.95	-	-	153,891.95	-	2,669,461.86	-	-
MOOE				153,891.95			153,891.95	-	2,669,461.86	-	
OO : Efficiency in debt management achieved											
Program II : Debt and Risk Management Program		-	-	237,977.06	-	-	237,977.06	-	2,616,623.75	-	-
Securities origination	320100100001000	-	-	79,265.80	-	-	79,265.80	-	1,649,258.09	-	-
MOOE				79,265.80			79,265.80	-	1,649,258.09	-	
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	181,293.69	-	-
MOOE							-	-	181,293.69	-	
Risk management	320100100003000	-	-	158,711.26	-	-	158,711.26	-	786,071.97	-	-
MOOE				158,711.26			158,711.26	-	786,071.97	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
As of June 30, 2019

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

FAR No. 1 - Consolidated_BTr RA

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)
										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
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	126,514.92	-	-	126,514.92	-	911,379.07	-	-
Program III : NG Accounting Program		-	-	126,514.92	-	-	126,514.92	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	126,514.92	-	-	126,514.92	-	846,379.07	-	-
MOOE				126,514.92			126,514.92	-	846,379.07	-	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	65,000.00	-	-
MOOE							-	-	65,000.00	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		-	-	4,940,651.05	-	-	4,940,651.05	-	30,097,901.64	105,434.13	1,307,227.80
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	4,940,651.05	-	-	4,940,651.05	-	26,374,543.93	105,434.13	1,307,227.80
CO		-	-	-	-	-	-	-	3,723,357.71	-	-
C. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,129,248.06	-	3,394,545.55	-	-	7,523,793.61	-	11,270,954.95	1,251.44	-
PS - RLIP - Regular		4,129,248.06	-	3,394,545.55	-	-	7,523,793.61	-	11,270,954.95	1,251.44	-
GAS - OTOP	100000100001000	408,248.56		273,000.00			681,248.56	-	957,500.00	1,251.44	
GAS - IAD	100000100001000	193,200.00		128,800.00			322,000.00	-	451,000.00	-	
GAS - ADMIN	100000100001000	537,000.00		358,000.00			895,000.00	-	1,252,000.00	-	
STO - LEGAL	200000100001000	301,500.00		201,000.00			502,500.00	-	703,500.00	-	
STO - MISS	200000100002000	284,400.00		189,600.00			474,000.00	-	664,000.00	-	
STO - RESEARCH	200000100003000	525,000.00		350,000.00			875,000.00	-	1,225,000.00	-	
PROGRAM I - AMS	310100100001000	750,000.00		600,000.00			1,350,000.00	-	1,896,000.00	-	
PROGRAM II - SOD/SSRD	320100100001000	202,500.00		135,000.00			337,500.00	-	472,500.00	-	
PROGRAM II - DMAD/PD	320100100002000	318,750.00		212,500.00			531,250.00	-	743,750.00	-	
PROGRAM II - LMS	320100100003000	150,300.00		100,200.00			250,500.00	-	351,500.00	-	
PROGRAM III - ACCTG	330100100001000	310,349.50		846,445.55			1,156,795.05	-	1,830,204.95	-	
PROGRAM III - BRAD	330100100002000	148,000.00		-			148,000.00	-	724,000.00	-	
Total, Automatic Appropriation		4,129,248.06	-	3,394,545.55	-	-	7,523,793.61	-	11,270,954.95	1,251.44	-
PS		4,129,248.06	-	3,394,545.55	-	-	7,523,793.61	-	11,270,954.95	1,251.44	
D. SPECIAL PURPOSE FUNDS											
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	22,498.35	-	470,775.33	-	-	493,273.68	-	1.27	386,474.05	-
Retirement Gratuity (RG) and Terminal Leave (TL)							-	-	-	-	
GAS - ADMIN		22,498.35		470,775.33			493,273.68	-	1.27	386,474.05	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
As of June 30, 2019

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

FAR No. 1 - Consolidated_BTr RA

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)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Special Purpose Funds		22,498.35	-	470,775.33	-	-	493,273.68	-	1.27	386,474.05	-
PS		22,498.35	-	470,775.33	-	-	493,273.68	-	1.27	386,474.05	-
MOOE							-	-	-	-	-
CO							-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		81,428,693.78	25,263,409.76	90,813,725.31	-	-	197,505,828.85	42,508,863.00	400,013,901.87	7,803,808.72	64,263,311.18
PS		42,433,986.50	14,019,668.18	56,182,214.28	-	-	112,635,868.96	42,508,863.00	113,023,920.72	6,693,096.32	-
MOOE		36,514,308.28	11,243,741.58	33,333,076.03	-	-	81,091,125.89	-	248,523,839.04	1,110,712.40	28,265,929.58
FINEX		-	-	-	-	-	-	-	-	-	-
CO		2,480,399.00	-	1,298,435.00	-	-	3,778,834.00	-	38,466,142.11	-	35,997,381.60
RECAPITULATION BY MFO:											
PROGRAM I											
PS		6,160,161.07	2,776,486.87	6,601,023.20	-	-	15,537,671.14	-	19,212,274.59	10,054.27	-
MOOE		5,784,519.26	549,748.02	10,606,002.55	-	-	16,940,269.83	-	15,374,771.06	98,873.90	5,901,658.34
CO		-	-	-	-	-	-	-	1,283,000.00	-	-
		11,944,680.33	3,326,234.89	17,207,025.75	-	-	32,477,940.97	-	35,870,045.65	108,928.17	5,901,658.34
PROGRAM II											
PS		5,850,103.55	2,835,051.00	6,604,335.23	-	-	15,289,489.78	-	13,724,439.59	6,070.63	-
MOOE		3,196,210.04	272,194.35	1,508,434.12	-	-	4,976,838.51	-	20,182,700.56	2,411.74	586,650.00
		9,046,313.59	3,107,245.35	8,112,769.35	-	-	20,266,328.29	-	33,907,140.15	8,482.37	586,650.00
PROGRAM III											
PS		8,154,571.42	3,892,547.35	10,044,270.23	-	-	22,091,389.00	-	18,928,948.47	233,662.53	-
MOOE		1,769,262.12	131,886.87	400,688.08	-	-	2,301,837.07	-	12,081,841.92	62,890.00	68,325.00
		9,923,833.54	4,024,434.22	10,444,958.31	-	-	24,393,226.07	-	31,010,790.39	296,552.53	68,325.00
GENERAL ADMINISTRATION AND SUPPORT											
PS		9,631,214.92	1,446,035.46	19,057,983.52	-	-	30,135,233.90	42,508,863.00	24,540,210.33	5,333,692.77	-
MOOE		10,573,469.50	5,247,446.87	8,464,351.08	-	-	24,285,267.45	-	99,329,596.43	868,564.69	18,857,648.24
CO		34,595.00	-	68,435.00	-	-	103,030.00	-	9,510,499.40	-	6,245,553.60
		20,239,279.42	6,693,482.33	27,590,769.60	-	-	54,523,531.35	42,508,863.00	133,380,306.16	6,202,257.46	25,103,201.84
SUPPORT TO OPERATION											
PS		8,486,189.13	3,069,547.50	10,009,281.22	-	-	21,565,017.85	-	25,347,091.52	721,890.63	-
MOOE		15,190,847.36	5,042,465.47	12,353,600.20	-	-	32,586,913.03	-	101,554,929.07	77,972.07	2,851,648.00
CO		2,445,804.00	-	1,230,000.00	-	-	3,675,804.00	-	27,672,642.71	-	29,751,828.00
		26,122,840.49	8,112,012.97	23,592,881.42	-	-	57,827,734.88	-	154,574,663.30	799,862.70	32,603,476.00
TOTAL (RLIP NOT INCLUDED)		77,276,947.37	25,263,409.76	86,948,404.43	-	-	189,488,761.56	42,508,863.00	388,742,945.65	7,416,083.23	64,263,311.18
PS		38,282,240.09	14,019,668.18	52,316,893.40	-	-	104,618,801.67	42,508,863.00	101,752,964.50	6,305,370.83	-
MOOE		36,514,308.28	11,243,741.58	33,333,076.03	-	-	81,091,125.89	-	248,523,839.04	1,110,712.40	28,265,929.58
CO		2,480,399.00	-	1,298,435.00	-	-	3,778,834.00	-	38,466,142.11	-	35,997,381.60