

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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustmnts	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	
PT- REGULAR AGENCY BUDGET	01 1 01 101			-					-							
AGENCY SPECIFIC BUDGET																
AI Program																
General Administration and Support			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
General Administration and Supervision					-					-						-
Central Office		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
PS			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
MOOE			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
CO			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
Administration of Personnel Benefits		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
PS			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
Support To Operation			236,927,000.00	-	236,927,000.00	236,927,000.00	-	-	-	236,927,000.00	31,260,363.29	9,841,274.53	48,092,280.58	-	-	89,193,918.40
Provision of legal services including the conduct of research and investigation		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
PS			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
MOOE			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
CO			33,000.00	-	33,000.00	33,000.00				33,000.00						-
Information system and IT support services		200000100002000	181,245,000.00	-	181,245,000.00	181,245,000.00	-	-	-	181,245,000.00	20,574,039.37	5,491,992.09	39,914,562.00	-	-	65,980,593.46
PS			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
MOOE			110,563,000.00	-	110,563,000.00	110,563,000.00				110,563,000.00	14,597,134.37	4,390,492.09	7,527,860.72			26,515,487.18
CO			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
Research and technical support services		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
PS			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
MOOE			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
Operation			513,764,000.00	-	513,764,000.00	513,764,000.00	-	-	-	513,764,000.00	99,751,009.01	39,563,967.81	105,930,742.07	-	-	245,245,718.89
OO : Efficiency in cash management improved																
Program I : Financial Asset Management Program			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
Cash management funding and investment of exce		310100100001000	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
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			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
CO			1,283,000.00	-	1,283,000.00	1,283,000.00				1,283,000.00						-
Comprehensive and adequate insurance protection of Strategically Important Government Asset		310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Department : Department of Finance
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Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
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FAR No. 1 - Consolidated_BTr RA

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	Supplemental Appropriations
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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		392,335,000.00	-	392,335,000.00	392,335,000.00	-	-	-	392,335,000.00	77,742,520.98	32,898,346.72	76,723,073.08	-	-	187,363,940.78
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	337,604,000.00	-	337,604,000.00	337,604,000.00	-	-	-	337,604,000.00	67,713,547.87	28,833,162.07	66,185,642.16	-	-	162,732,352.10
PS		260,248,000.00	-	260,248,000.00	260,248,000.00				260,248,000.00	49,371,085.70	24,060,629.04	51,817,394.52			125,249,109.26
MOOE		74,150,000.00	-	74,150,000.00	74,150,000.00				74,150,000.00	18,342,462.17	4,772,533.03	13,857,747.64			36,972,742.84
CO		3,206,000.00	-	3,206,000.00	3,206,000.00				3,206,000.00			510,500.00			510,500.00
Total, Agency Specific Budget		994,772,750.00	-	994,772,750.00	952,263,887.00	-	-	-	952,263,887.00	158,771,066.39	61,384,427.38	197,785,943.66	-	-	417,941,437.43
PS		515,434,000.00	-	515,434,000.00	472,925,137.00	-	-	-	472,925,137.00	87,834,674.53	42,688,986.66	105,649,620.57	-	-	236,173,281.76
MOOE		401,613,750.00	-	401,613,750.00	401,613,750.00	-	-	-	401,613,750.00	67,194,792.86	18,658,205.72	55,628,441.49	-	-	141,481,440.07
CO		77,725,000.00	-	77,725,000.00	77,725,000.00	-	-	-	77,725,000.00	3,741,599.00	37,235.00	36,507,881.60	-	-	40,286,715.60
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

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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
General Administration and Supervision	100000100001000	17,636,409.81	-	17,636,409.81	17,636,409.81	-	-	-	-	-	-	2,327,190.51	-	-	2,327,190.51
Central Office		16,575,326.81	-	16,575,326.81	16,575,326.81				16,575,326.81			2,327,190.51			2,327,190.51
MOOE		1,061,083.00	-	1,061,083.00	1,061,083.00				1,061,083.00						-
CO															-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		10,078,736.88	-	10,078,736.88	10,078,736.88	-	-	-	10,078,736.88	-	-	2,536,467.28	-	-	2,536,467.28
Provision of legal services including the	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
conduct of research and investigation		1,999,608.62	-	1,999,608.62	1,999,608.62	-	-	-	1,999,608.62	-	-	284,374.78	-	-	284,374.78
MOOE		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	-	-	1,528,229.35	-	-	1,528,229.35
MOOE		3,485,889.45	-	3,485,889.45	3,485,889.45				3,485,889.45			1,528,229.35			1,528,229.35
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
Operation		12,232,823.41	-	12,232,823.41	12,232,823.41	-	-	-	12,232,823.41	-	-	1,594,724.95	-	-	1,594,724.95
OO : Efficiency in cash management improved															
Program I : Financial Asset Management Program		4,843,573.13	-	4,843,573.13	4,843,573.13	-	-	-	4,843,573.13	-	-	1,230,232.97	-	-	1,230,232.97
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

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											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		4,534,649.47	-	4,534,649.47	4,534,649.47	-	-	-	4,534,649.47	-	-	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	3,496,755.48	-	3,496,755.48	3,496,755.48	-	-	-	3,496,755.48	-	-	-	-	-	-
MOOE		3,445,530.92	-	3,445,530.92	3,445,530.92				3,445,530.92						-
CO		51,224.56	-	51,224.56	51,224.56				51,224.56						-
Total, Continuing Appropriation		39,947,970.10	-	39,947,970.10	39,947,970.10	-	-	-	39,947,970.10	-	-	6,458,382.74	-	-	6,458,382.74
MOOE		36,173,387.83	-	36,173,387.83	36,173,387.83	-	-	-	36,173,387.83	-	-	6,458,382.74	-	-	6,458,382.74
CO		3,774,582.27	-	3,774,582.27	3,774,582.27	-	-	-	3,774,582.27	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	-	-	19,029,590.17
PS - RLIP - Regular		42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	-	-	19,029,590.17
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
PROGRAM III - REGION	330100100003000	24,081,000.00	-	24,081,000.00	24,081,000.00				24,081,000.00	5,214,764.22	2,227,415.54	4,062,365.36			11,504,545.12
Total, Automatic Appropriation		42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	-	-	19,029,590.17
PS		42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	-	-	19,029,590.17
D. SPECIAL PURPOSE FUNDS															
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_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
Performance Based Bonus	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)		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
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
TOTAL, REGULAR AGENCY BUDGET		1,078,477,469.10	-	1,078,477,469.10	1,035,968,606.10	-	-	-	1,035,968,606.10	168,141,535.93	63,611,842.92	212,555,779.22	-	-	444,309,158.07
PS		559,190,749.00	-	559,190,749.00	516,681,886.00	-	-	-	516,681,886.00	97,205,144.07	44,916,402.20	113,981,073.39	-	-	256,082,619.66
MOOE		437,787,137.83	-	437,787,137.83	437,787,137.83	-	-	-	437,787,137.83	67,194,792.86	18,658,205.72	62,086,824.23	-	-	147,939,822.81
CO		81,499,582.27	-	81,499,582.27	81,499,582.27	-	-	-	81,499,582.27	3,741,599.00	37,235.00	36,507,881.60	-	-	40,286,715.60
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		301,502,000.00	-	301,502,000.00	301,502,000.00	-	-	-	301,502,000.00	57,526,226.69	27,952,606.82	62,095,327.28	-	-	147,574,160.79
MOOE		92,110,424.91	-	92,110,424.91	92,110,424.91	-	-	-	92,110,424.91	20,216,294.29	4,945,739.90	14,243,760.72	-	-	39,405,794.91
CO		3,257,224.56	-	3,257,224.56	3,257,224.56	-	-	-	3,257,224.56	-	-	510,500.00	-	-	510,500.00
		396,869,649.47	-	396,869,649.47	396,869,649.47	-	-	-	396,869,649.47	77,742,520.98	32,898,346.72	76,849,588.00	-	-	187,490,455.70
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		138,271,462.17	-	138,271,462.17	138,271,462.17	-	-	-	138,271,462.17	19,090,110.16	5,642,876.23	11,282,858.81	-	-	36,015,845.20
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
		247,005,736.88	-	247,005,736.88	247,005,736.88	-	-	-	247,005,736.88	31,260,363.29	9,841,274.53	50,628,747.86	-	-	91,730,385.68

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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_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 (RLIP NOT INCLUDED)		1,034,720,720.10	-	1,034,720,720.10	992,211,857.10	-	-	-	992,211,857.10	158,771,066.39	61,384,427.38	204,244,326.40	-	-	424,399,820.17
PS		515,434,000.00	-	515,434,000.00	472,925,137.00	-	-	-	472,925,137.00	87,834,674.53	42,688,986.66	105,649,620.57	-	-	236,173,281.76
MOOE		437,787,137.83	-	437,787,137.83	437,787,137.83	-	-	-	437,787,137.83	67,194,792.86	18,658,205.72	62,086,824.23	-	-	147,939,822.81
CO		81,499,582.27	-	81,499,582.27	81,499,582.27	-	-	-	81,499,582.27	3,741,599.00	37,235.00	36,507,881.60	-	-	40,286,715.60
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	1,078,477,469.10	-	1,078,477,469.10	1,035,968,606.10	-	-	-	1,035,968,606.10	168,141,535.93	63,611,842.92	212,555,779.22	-	-	444,309,158.07
PS		559,190,749.00	-	559,190,749.00	516,681,886.00	-	-	-	516,681,886.00	97,205,144.07	44,916,402.20	113,961,073.39	-	-	256,082,619.66
MOOE		437,787,137.83	-	437,787,137.83	437,787,137.83	-	-	-	437,787,137.83	67,194,792.86	18,658,205.72	62,086,824.23	-	-	147,939,822.81
CO		81,499,582.27	-	81,499,582.27	81,499,582.27	-	-	-	81,499,582.27	3,741,599.00	37,235.00	36,507,881.60	-	-	40,286,715.60
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	-		-	-	1,452,541.00
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	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,087,921,397.10	-	1,087,921,397.10	1,045,412,534.10	-	-	-	1,045,412,534.10	169,369,829.55	63,611,842.92	212,780,026.60	-	-	445,761,699.07
PS		559,190,749.00	-	559,190,749.00	516,681,886.00	-	-	-	516,681,886.00	97,205,144.07	44,916,402.20	113,961,073.39	-	-	256,082,619.66
MOOE		442,231,065.83	-	442,231,065.83	442,231,065.83	-	-	-	442,231,065.83	68,423,086.48	18,658,205.72	62,311,071.61	-	-	149,392,363.81
CO		86,499,582.27	-	86,499,582.27	86,499,582.27	-	-	-	86,499,582.27	3,741,599.00	37,235.00	36,507,881.60	-	-	40,286,715.60

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (St

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	01 1 01 101										
A. AGENCY SPECIFIC BUDGET											
A.I Program											
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	8,506,255.31	21,181,838.97	-	-	55,810,934.77	-	147,733,081.60	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	5,439,654.26	11,955,537.43	-	-	33,617,523.06	-	115,264,406.54	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	4,796,539.47	7,854,063.34			24,126,029.18	-	84,047,512.82	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		98,598,521.65	39,320,930.21	100,320,498.62	-	-	238,239,950.48	-	268,518,281.11	449,135.07	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 Asset	310100100002000	-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (Sf

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		77,607,527.73	32,887,449.97	76,465,385.55	-	-	186,960,363.25	-	204,971,059.22	335,252.53	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	67,683,694.19	28,863,015.75	66,146,942.16	-	-	162,693,652.10	-	174,871,647.90	38,700.00	-
PS		49,371,085.70	24,060,629.04	51,817,394.52			125,249,109.26	-	134,998,890.74	-	
MOOE		18,312,608.49	4,802,386.71	13,819,047.64			36,934,042.84	-	37,177,257.16	38,700.00	
CO					510,500.00			510,500.00	-	2,695,500.00	-
Total, Agency Specific Budget		144,960,641.56	54,520,667.85	148,154,695.54	-	-	347,636,004.95	42,508,863.00	534,322,449.57	7,349,349.10	62,956,083.38
PS		87,653,325.79	38,080,297.22	104,134,287.92	-	-	229,867,910.93	42,508,863.00	236,751,855.24	6,305,370.83	-
MOOE		54,826,916.77	16,440,370.63	42,211,472.62	-	-	113,478,760.02	-	260,132,309.93	1,043,978.27	26,958,701.78
CO		2,480,399.00	-	1,808,935.00	-	-	4,289,334.00	-	37,438,284.40	-	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	1,307,227.80

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SF

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
General Administration and Supervision	100000100001000	-	-	938,411.65	-	-	938,411.65	-	-	81,551.06	1,307,227.80
Central Office				938,411.65			938,411.65	-	15,309,219.30	81,551.06	1,307,227.80
MOOE							-	-	14,248,136.30	-	
CO							-	1,061,083.00			
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-
Support To Operation		-	-	2,516,112.21	-	-	2,516,112.21	-	-	20,355.07	-
Provision of legal services including the conduct of research and investigation	200000100001000	-	-	281,659.71	-	-	281,659.71	-	-	2,715.07	-
MOOE				281,659.71			281,659.71	-	15,309,219.30	2,715.07	
							-	-	1,715,233.84		
Information system and IT support services	200000100002000	-	-	1,528,229.35	-	-	1,528,229.35	-	-	-	-
MOOE				1,528,229.35			1,528,229.35	-	4,619,934.81	-	
CO							-	-	1,957,660.10	-	
Research and technical support services	200000100003000	-	-	706,223.15	-	-	706,223.15	-	-	17,640.00	-
MOOE				706,223.15			706,223.15	-	1,207,100.95	17,640.00	
							-	-	1,207,100.95		
Operation		-	-	1,591,196.95	-	-	1,591,196.95	-	-	3,528.00	-
OO : Efficiency in cash management improved									10,638,098.46		
Program I : Financial Asset Management Program		-	-	1,226,704.97	-	-	1,226,704.97	-	-	3,528.00	-
Cash management funding and investment of exce	310100100001000	-	-	1,072,813.02	-	-	1,072,813.02	-	-	3,528.00	-
MOOE				1,072,813.02			1,072,813.02	-	943,878.30	3,528.00	
							-	-	943,878.30		
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	153,891.95	-	-	153,891.95	-	-	-	-
MOOE				153,891.95			153,891.95	-	2,669,461.86	-	
							-	-	2,669,461.86	-	
OO : Efficiency in debt management achieved											
Program II : Debt and Risk Management Program		-	-	237,977.06	-	-	237,977.06	-	-	-	-
Securities origination	320100100001000	-	-	79,265.80	-	-	79,265.80	-	-	-	-
MOOE				79,265.80			79,265.80	-	1,649,258.09	-	
							-	-	1,649,258.09	-	
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-
MOOE							-	-	181,293.69	-	
							-	-	181,293.69	-	
Risk management	320100100003000	-	-	158,711.26	-	-	158,711.26	-	-	-	-
MOOE				158,711.26			158,711.26	-	786,071.97	-	
							-	-	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 : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SF

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 Program III : NG Accounting Program	330100100001000	-	-	126,514.92	-	-	126,514.92	-	4,408,134.55	-	-
Recording of NG financial transactions		-	-	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	-	-	-	-	-	-	-	3,496,755.48	-	-
MOOE							-	-	3,445,530.92	-	
CO							-	-	51,224.56	-	
Total, Continuing Appropriation		-	-	5,045,720.81	-	-	5,045,720.81	-	33,489,587.36	105,434.13	1,307,227.80
MOOE		-	-	5,045,720.81	-	-	5,045,720.81	-	29,715,005.09	105,434.13	1,307,227.80
CO		-	-	-	-	-	-	-	3,774,582.27	-	-
C. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	9,344,012.28	2,227,415.54	7,456,910.91	-	-	19,028,338.73	-	23,847,409.83	1,251.44	-
PS - RLIP - Regular		9,344,012.28	2,227,415.54	7,456,910.91	-	-	19,028,338.73	-	23,847,409.83	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	-	
PROGRAM III - REGION	330100100003000	5,214,764.22	2,227,415.54	4,062,365.36			11,504,545.12	-	12,576,454.88	-	
Total, Automatic Appropriation		9,344,012.28	2,227,415.54	7,456,910.91	-	-	19,028,338.73	-	23,847,409.83	1,251.44	-
PS		9,344,012.28	2,227,415.54	7,456,910.91	-	-	19,028,338.73	-	23,847,409.83	1,251.44	
D. SPECIAL PURPOSE FUNDS											
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	-	-	-	-	-	-	-	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-
GAS - ADMIN								-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
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 Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (Sf)

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
Performance Based Bonus	01101407	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN							-	-	-		
PS - Pension and Gratuity Fund (PGF)		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	
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	
TOTAL, REGULAR AGENCY BUDGET		154,327,152.19	56,748,083.39	161,128,102.59	-	-	372,203,338.17	42,508,863.00	591,659,448.03	7,842,508.72	64,263,311.18
PS		97,019,836.42	40,307,712.76	112,061,974.16	-	-	249,389,523.34	42,508,863.00	260,599,266.34	6,693,096.32	-
MOOE		54,826,916.77	16,440,370.63	47,257,193.43	-	-	118,524,480.83	-	289,847,315.02	1,149,412.40	28,265,929.58
CO		2,480,399.00	-	1,808,935.00	-	-	4,289,334.00	-	41,212,866.67	-	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		57,525,657.12	27,953,176.39	61,861,664.75	-	-	147,340,498.26	-	153,927,839.21	233,662.53	-
MOOE		20,081,870.51	4,934,273.58	14,219,735.72	-	-	39,235,879.91	-	52,704,630.00	101,590.00	68,325.00
CO		-	-	510,500.00	-	-	510,500.00	-	2,746,724.56	-	-
		77,607,527.73	32,887,449.97	76,591,900.47	-	-	187,086,878.17	-	209,379,193.77	335,252.53	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	5,436,707.81	12,458,669.96	-	-	33,086,225.13	-	102,255,616.97	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	8,506,255.31	23,697,951.18	-	-	58,327,046.98	-	155,275,351.20	799,862.70	32,603,476.00

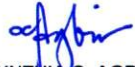
CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
As of June 30, 2019

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

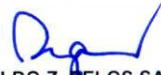
FAR No. 1 - Consolidated_BTr RA

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 (RLIP NOT INCLUDED)	04 1 04 161	144,960,641.56	54,520,667.85	153,200,416.35	-	-	352,681,725.76	42,508,863.00	567,812,036.93	7,454,783.23	64,263,311.18
PS		87,653,325.79	38,080,297.22	104,134,287.92	-	-	229,867,910.93	42,508,863.00	236,751,855.24	6,305,370.83	-
MOOE		54,826,916.77	16,440,370.63	47,257,193.43	-	-	118,524,480.83	-	289,847,315.02	1,149,412.40	28,265,929.58
CO		2,480,399.00	-	1,808,935.00	-	-	4,289,334.00	-	41,212,866.67	-	35,997,381.60
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND											
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			409,792.70		1,003,652.12			1,413,444.82	-	2,991,387.00	(0.00)
CO							-	-	5,000,000.00	-	
TOTAL		409,792.70	-	1,003,652.12	-	-	1,413,444.82	-	7,991,387.00	(0.00)	39,096.18
OVERALL SUMMARY:											
Regular Agency Fund	01	154,327,152.19	56,748,083.39	161,128,102.59	-	-	372,203,338.17	42,508,863.00	591,659,448.03	7,842,508.72	64,263,311.18
PS		97,019,836.42	40,307,712.76	112,061,974.16	-	-	249,389,523.34	42,508,863.00	260,599,266.34	6,693,096.32	-
MOOE		54,826,916.77	16,440,370.63	47,257,193.43	-	-	118,524,480.83	-	289,847,315.02	1,149,412.40	28,265,929.58
CO		2,480,399.00	-	1,808,935.00	-	-	4,289,334.00	-	41,212,866.67	-	35,997,381.60
Special Account - Foreign Assisted Fund	04	409,792.70	-	1,003,652.12	-	-	1,413,444.82	-	7,991,387.00	(0.00)	39,096.18
MOOE		409,792.70	-	1,003,652.12	-	-	1,413,444.82	-	2,991,387.00	(0.00)	39,096.18
CO		-	-	-	-	-	-	-	5,000,000.00	-	
GRAND TOTAL, BTr RA		154,736,944.89	56,748,083.39	162,131,754.71	-	-	373,616,782.99	42,508,863.00	599,650,835.03	7,842,508.72	64,302,407.36
PS		97,019,836.42	40,307,712.76	112,061,974.16	-	-	249,389,523.34	42,508,863.00	260,599,266.34	6,693,096.32	-
MOOE		55,236,709.47	16,440,370.63	48,260,845.55	-	-	119,937,925.65	-	292,838,702.02	1,149,412.40	28,305,025.76
CO		2,480,399.00	-	1,808,935.00	-	-	4,289,334.00	-	46,212,866.67	-	35,997,381.60

Certified Correct: 
CYNTHIA C. AGBIN
OIC, Bureau Budget Division

Recommended by: 
MARITES B. MASARAP
Director III, Accounting Service


REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division

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