

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 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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

REGULAR AGENCY BUDGET

A. AGENCY SPECIFIC BUDGET

01 1 01 101

AI PROGRAM

PERSONNEL SERVICES

Salaries and Wages

Basic Salary - Civilian

Other Compensation

PERA

Representation Allowance

Transportation Allowance

Clothing/Uniform Allowance

Subsistence Allowance

Laundry Allowance

Overtime Pay

Mid-Year Bonus

Year-End Bonus

Cash Gift

Personnel Benefit Cont.

Pag-IBIG

PhilHEALTH

ECIP

Other Personnel Benefits

Pension Benefits

Retirement Gratuity

Terminal Leave Benefits

Lump-sum for S/I - Length

Other Bonuses and Allowances

PEI

MAINTENANCE AND OTHER OPERATING EXP.

Traveling Expenses - Local

Traveling Expenses - Foreign

Training Expenses

Office Supplies Expenses

Accountable Forms Expenses

Drugs and Medicines

Fuel, Oil and Lubricants Expenses

Other Office Supplies

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11+14
Water Expenses	50204010 00	2,563,000.00	133,758.00	2,696,758.00	2,563,000.00	133,758.00			2,696,758.00	906,138.20	148,580.58	58,979.06			1,113,697.84
Electricity Expenses	50204020 00	32,228,000.00	(133,758.00)	32,094,242.00	32,228,000.00	(133,758.00)			32,094,242.00	7,739,849.02	2,762,683.81	1,882,269.79			12,384,802.62
Postage and Courier Services	50205010 00	1,183,000.00	-	1,183,000.00	1,183,000.00	-			1,183,000.00	120,579.00	1,283.00	8,391.00			130,253.00
Telephone - Mobile	50205020 01	8,396,000.00	-	8,396,000.00	8,396,000.00	-			8,396,000.00	581,383.90	542,392.15	264,980.32			1,388,756.37
Telephone - Landline	50205020 02	6,361,000.00	-	6,361,000.00	6,361,000.00	-			6,361,000.00	302,936.82	149,754.96	151,716.87			604,408.65
Internet Subscription Expenses	50205030 00	24,947,000.00	-	24,947,000.00	24,947,000.00	-			24,947,000.00	1,692,568.00	131,960.00	363,226.74			2,187,754.74
Cable, Satellite, Telegraph	50205040 00	200,000.00	-	200,000.00	200,000.00	-			200,000.00	12,100.00	-	-			12,100.00
Extraordinary and Miscellaneous	50210030 00	1,393,000.00	-	1,393,000.00	1,393,000.00	-			1,393,000.00	316,200.00	105,400.00	210,800.00			632,400.00
Prof - Legal Services	50211010 00	770,000.00	-	770,000.00	770,000.00	-			770,000.00	1,323.35	20,000.00	10,766.00			32,089.35
Prof - Consultancy Services	50211030 02	28,661,000.00	(2,201,000.00)	26,460,000.00	28,661,000.00	(2,201,000.00)			26,460,000.00	450,000.00	537,600.00	-			987,600.00
Prof - Other Professional Services	50211990 00	18,366,000.00	10,201,000.00	28,567,000.00	18,366,000.00	10,201,000.00			28,567,000.00	6,806,453.73	1,932,599.56	7,321,424.96			16,060,478.25
General Services - Janitorial	50212020 00	10,427,000.00	-	10,427,000.00	10,427,000.00	-			10,427,000.00	146,163.09	-	86,747.89			232,910.98
General Services - Security	50212030 00	11,000,000.00	-	11,000,000.00	11,000,000.00	-			11,000,000.00	-	-	10,441,904.64			10,441,904.64
General Services - Other GS	50212990 99	1,887,000.00	8,960.02	1,895,960.02	1,887,000.00	8,960.02			1,895,960.02	1,965.00	32,433.82	61,561.20			95,960.02
RM - Buildings and Others	50213040 01	36,038,000.00	(334,960.02)	35,703,039.98	36,038,000.00	(334,960.02)			35,703,039.98	7,540,966.84	890,308.60	438,428.60			8,869,704.04
RM - Office Equipment	50213050 02	2,006,000.00	-	2,006,000.00	2,006,000.00	-			2,006,000.00	-	1,215,236.00	274,130.00			1,489,366.00
RM - ICT Equipment	50213050 03	52,000,000.00	(8,000,000.00)	44,000,000.00	52,000,000.00	(8,000,000.00)			44,000,000.00	10,870,847.44	-	1,385,308.00			12,256,155.44
RM - Transportation - MV	50213060 01	700,000.00	-	700,000.00	700,000.00	-			700,000.00	80,125.10	37,965.82	41,649.14			159,740.06
RM - Furniture and Fixtures	50213070 00	20,000.00	26,000.00	46,000.00	20,000.00	26,000.00			46,000.00	46,000.00	-	-			46,000.00
Taxes, Duties and Licenses	50215010 01	1,536,750.00	-	1,536,750.00	1,536,750.00	-			1,536,750.00	2,709.06	2,229.06	1,124.29			6,062.41
Fidelity Bond Premiums	50215020 00	2,600,000.00	-	2,600,000.00	2,600,000.00	-			2,600,000.00	854,091.00	299,380.48	931,565.25			2,085,036.73
Insurance Expenses	50215030 00	11,588,000.00	-	11,588,000.00	11,588,000.00	-			11,588,000.00	72,173.63	4,008.91	-			76,182.54
Other MOOE:		-	-	-	-	-			-	-	-	-			-
Advertising Expenses	50299010 00	700,000.00	-	700,000.00	700,000.00	-			700,000.00	-	319,576.80	218,365.60			537,942.40
Printing and Publication Exp.	50299020 00	500,000.00	-	500,000.00	500,000.00	-			500,000.00	448,113.50	-	-			448,113.50
Representation Expenses	50299030 00	1,200,000.00	50,000.00	1,250,000.00	1,200,000.00	50,000.00			1,250,000.00	282,992.70	68,766.13	62,389.50			414,148.33
Transportation and Delivery Exp.	50299040 00	400,000.00	-	400,000.00	400,000.00	-			400,000.00	170,500.00	-	-			170,500.00
Rents - Buildings and Structure	50299050 01	4,500,000.00	-	4,500,000.00	4,500,000.00	-			4,500,000.00	1,337,472.00	334,368.00	668,736.00			2,340,576.00
Rents - Equipment	50299050 04	2,397,000.00	-	2,397,000.00	2,397,000.00	-			2,397,000.00	519,780.00	-	-			519,780.00
Membership Dues	50299060 00	975,000.00	-	975,000.00	975,000.00	-			975,000.00	-	-	-			-
Subscription Expenses	50299070 99	1,453,000.00	-	1,453,000.00	1,453,000.00	-			1,453,000.00	797,116.80	-	-			797,116.80
Other MOOE	50299990 99	100,000.00	300,000.00	400,000.00	100,000.00	300,000.00			400,000.00	218,696.45	26,250.00	117,636.41			362,582.86
CAPITAL OUTLAY		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
Office Equipment	50604050 02	1,004,000.00	3,350,000.00	4,354,000.00	1,004,000.00	3,350,000.00			4,354,000.00	65,795.00	37,235.00	3,294,000.00			3,397,030.00
ICT Equipment	50604050 03	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
Furniture and Fixtures	50604070 01	15,110,000.00	(3,350,000.00)	11,760,000.00	15,110,000.00	(3,350,000.00)			11,760,000.00			2,951,553.60			2,951,553.60

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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
PROJECTS - LOCALLY FUNDED (TSA)		14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	-	-	12,266,770.09
MAINTENANCE AND OTHER OPERATING EXP.		14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	-	-	12,266,770.09
Electricity Expenses	50204020 00	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00			1,822,770.09			1,822,770.09
Prof - Other Professional Services	50211990 00	12,000,000.00	-	12,000,000.00	12,000,000.00				12,000,000.00			10,000,000.00			10,000,000.00
RM - Buildings and Others	50213040 01	444,000.00	-	444,000.00	444,000.00				444,000.00			444,000.00			444,000.00
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		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

B. CONTINUING - R.A. 10964 - FY 2018

01 1 02 101

B.I PROGRAM

PERSONNEL SERVICES

MAINTENANCE AND OTHER OPERATING EXP.

		33,627,860.81	-	33,627,860.81	33,627,860.81	-	-	-	33,627,860.81	-	-	6,199,421.03	-	-	6,199,421.03
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		29,904,503.10	-	29,904,503.10	29,904,503.10	-	-	-	29,904,503.10	-	-	6,199,421.03	-	-	6,199,421.03
Traveling Expenses - Local	50201010 00	1,053,410.05	-	1,053,410.05	1,053,410.05				1,053,410.05			688,196.26			688,196.26
Traveling Expenses - Foreign	50201020 00	107,202.79	-	107,202.79	107,202.79				107,202.79			106,060.00			106,060.00
Training Expenses	50202010 02	3,050,203.79	-	3,050,203.79	3,050,203.79				3,050,203.79			65,350.00			65,350.00
Office Supplies Expenses	50203010 02	441,332.05	-	441,332.05	441,332.05				441,332.05			-			-
Accountable Forms Expenses	50203020 00	170,450.00	-	170,450.00	170,450.00				170,450.00			-			-
Drugs and Medicines	50203070 00	49,378.69	-	49,378.69	49,378.69				49,378.69			-			-
Fuel, Oil and Lubricants Expenses	50203090 00	61,286.57	-	61,286.57	61,286.57				61,286.57			2,715.07			2,715.07
Other Office Supplies	50203990 00	151,635.43	-	151,635.43	151,635.43				151,635.43			17,621.00			17,621.00
Water Expenses	50204010 00	432,263.80	-	432,263.80	432,263.80				432,263.80			239,839.72			239,839.72
Electricity Expenses	50204020 00	2,262,938.57	-	2,262,938.57	2,262,938.57				2,262,938.57			1,549,263.78			1,549,263.78
Postage and Courier Services	50205010 00	123,816.00	-	123,816.00	123,816.00				123,816.00			2,492.00			2,492.00
Telephone - Mobile	50205020 01	739,804.64	-	739,804.64	739,804.64				739,804.64			38,674.01			38,674.01
Telephone - Landline	50205020 02	398,243.08	-	398,243.08	398,243.08				398,243.08			227,721.30			227,721.30
Internet Subscription Expenses	50205030 00	1,871,455.83	-	1,871,455.83	1,871,455.83				1,871,455.83			40,320.00			40,320.00
Cable, Satellite, Telegraph	50205040 00	237,300.00	-	237,300.00	237,300.00				237,300.00			26,069.93			26,069.93
Extraordinary and Miscellaneous	50210030 00	106,200.00	-	106,200.00	106,200.00				106,200.00			-			-
Prof - Legal Services	50211010 00	318,387.48	-	318,387.48	318,387.48				318,387.48			-			-
Prof - Consultancy Services	50211030 02	809,976.00	-	809,976.00	809,976.00				809,976.00			-			-
Prof - Other Professional Services	50211990 00	1,173,921.58	-	1,173,921.58	1,173,921.58				1,173,921.58			615,778.39			615,778.39
General Services - Security	50212030 00	2,938,713.35	-	2,938,713.35	2,938,713.35				2,938,713.35			-			-
General Services - Other GS	50212990 99	1,087,060.85	-	1,087,060.85	1,087,060.85				1,087,060.85			51,213.25			51,213.25
RM - Buildings and Others	50213040 01	5,720,578.42	-	5,720,578.42	5,720,578.42				5,720,578.42			1,705,744.40			1,705,744.40
RM - Office Equipment	50213050 02	641,087.00	-	641,087.00	641,087.00				641,087.00			436,792.00			436,792.00

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11-14
RM - ICT Equipment	50213050 03	845,975.11	-	845,975.11	845,975.11				845,975.11			-			-
RM - Furniture and Fixtures	50213070 00	49,360.00	-	49,360.00	49,360.00				49,360.00			-			-
Taxes, Duties and Licenses	50215010 01	554,661.92	-	554,661.92	554,661.92				554,661.92			8,916.24			8,916.24
Fidelity Bond Premiums	50215020 00	111,921.90	-	111,921.90	111,921.90				111,921.90			108,909.00			108,909.00
Insurance Expenses	50215030 00	394,678.39	-	394,678.39	394,678.39				394,678.39			18,082.68			18,082.68
Other MOOE:			-	-	-				-			-			-
Advertising Expenses	50299010 00	604,517.48	-	604,517.48	604,517.48				604,517.48			104,000.00			104,000.00
Printing and Publication Exp.	50299020 00	753,600.00	-	753,600.00	753,600.00				753,600.00			17,640.00			17,640.00
Representation Expenses	50299030 00	315,720.24	-	315,720.24	315,720.24				315,720.24			128,022.00			128,022.00
Transportation and Delivery Exp.	50299040 00	179,486.85	-	179,486.85	179,486.85				179,486.85						-
Rents - Buildings and Structure	50299050 01	420,160.00	-	420,160.00	420,160.00				420,160.00						-
Rents - Equipment	50299050 04	140,062.20	-	140,062.20	140,062.20				140,062.20						-
Membership Dues	50299060 00	5,093.49	-	5,093.49	5,093.49				5,093.49						-
Subscription Expenses	50299070 99	1,578,708.80	-	1,578,708.80	1,578,708.80				1,578,708.80						-
Other MOOE	50299990 99	3,910.75	-	3,910.75	3,910.75				3,910.75						-
CAPITAL OUTLAY		3,723,357.71	-	3,723,357.71	3,723,357.71	-	-	-	3,723,357.71	-	-	-	-	-	-
Office Equipment	50604050 02	1,140.00	-	1,140.00	1,140.00				1,140.00						-
ICT Equipment	50604050 03	2,662,274.71	-	2,662,274.71	2,662,274.71				2,662,274.71						-
Furniture and Fixtures	50604070 01	1,059,943.00	-	1,059,943.00	1,059,943.00				1,059,943.00						-
II. PROJECTS - LOCALLY FUNDED (TSA)		2,823,353.81	-	2,823,353.81	2,823,353.81	-	-	-	2,823,353.81	-	-	153,891.95	-	-	153,891.95
MAINTENANCE AND OTHER OPERATING EXP.		2,823,353.81	-	2,823,353.81	2,823,353.81	-	-	-	2,823,353.81	-	-	153,891.95	-	-	153,891.95
Office Supplies Expenses	50203010 02	12,410.50	-	12,410.50	12,410.50				12,410.50						-
Postage and Courier Services	50205010 00	25,000.00	-	25,000.00	25,000.00				25,000.00						-
Telephone - Landline	50205020 02	64,496.05	-	64,496.05	64,496.05				64,496.05						-
Prof - Other Professional Services	50211990 00	2,544,536.26	-	2,544,536.26	2,544,536.26				2,544,536.26			153,891.95			153,891.95
Other MOOE:			-	-	-				-						-
Representation Expenses	50299030 00	176,911.00	-	176,911.00	176,911.00				176,911.00						-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
C. AUTOMATIC APPROPRIATIONS	01104102														
Retirement and Life Insurance Premium (RLIP)		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

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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
TOTAL, AUTOMATIC APPROPRIATIONS		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															
Personnel Services		879,749.00	-	879,749.00	879,749.00	-	-	-	879,749.00	25,205.82	-	854,541.91	-	-	879,747.73
Miscellaneous and Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	879,749.00	-	879,749.00	879,749.00	-	-	-	879,749.00	25,205.82	-	854,541.91	-	-	879,747.73
Terminal Leave		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
GRAND 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
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUNI 04															
Auto. Appr. - Foreign Grants Fund_Germany	04 1 04 161														
MFO I : Cash Management_(AMS)															
KfW-IDF assisted BTr Capacity Devt. Support															
Maintenance and Other Operating Expenses (MOOE)		4,443,928.00	-	4,443,928.00	4,443,928.00				4,443,928.00						-
Training Expenses	50202010 02		-	-	-				-	409,792.70		224,247.38			634,040.08
Subscription Expenses	50299070 99		-	-	-				-	818,500.92					818,500.92
			-	-	-										-
		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
MFO I : Cash Management_(AMS)															
KfW-IDF assisted BTr Capacity Devt. Support															
Capital Outlay															
ICT Equipment	50604050 03	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00						-
		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KFW		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 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
OVERALL SUMMARY :															
I. Regular Agency Fund 01															
Agency Current Budget - RA 10924		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
Continuing Appropriations		36,451,214.62	-	36,451,214.62	36,451,214.62	-	-	-	36,451,214.62	-	-	6,353,312.98	-	-	6,353,312.98

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 and Cluster 04)

FAR No. 1A_CENTRAL_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Automatic Appropriations		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
Special Purpose Funds		879,749.00	-	879,749.00	879,749.00	-	-	-	879,749.00	25,205.82	-	854,541.91	-	-	879,747.73
Total		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
II. Special Account - Foreign Assisted Fund	04			-					-						-
Automatic Appro. - Foreign Grants (KFW)		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
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
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

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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 and Cluster 02)

FAR No. 1A_CENTRAL_BT RA

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

BT REGULAR AGENCY BUDGET

A. AGENCY SPECIFIC BUDGET

01 1 01 101

A.I PROGRAM

PERSONNEL SERVICES

Salaries and Wages

Basic Salary - Civilian

Other Compensation

PERA

Representation Allowance

Transportation Allowance

Clothing/Uniform Allowance

Subsistence Allowance

Laundry Allowance

Overtime Pay

Mid-Year Bonus

Year-End Bonus

Cash Gift

Personnel Benefit Cont.

Pag-IBIG

PhilHEALTH

ECIP

Other Personnel Benefits

Pension Benefits

Retirement Gratuity

Terminal Leave Benefits

Lump-sum for S/I - Length

Other Bonuses and Allowances

PEI

MAINTENANCE AND OTHER OPERATING EXP.

Traveling Expenses - Local

Traveling Expenses - Foreign

Training Expenses

Office Supplies Expenses

Accountable Forms Expenses

Drugs and Medicines

Fuel, Oil and Lubricants Expenses

Other Office Supplies

77,276,947.37	25,263,409.76	75,574,316.63	-	-	178,114,673.76	42,508,863.00	356,467,814.10	7,310,649.10	57,122,750.04
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	-
34,569,870.08	11,159,707.42	27,208,627.60			72,938,205.10	-	76,740,311.93	3,124,507.24	
-					-	-	-	-	
1,814,080.37	606,072.08	1,235,107.54			3,655,259.99	-	4,047,740.01	1,000.00	
741,875.00	237,415.52	565,204.00			1,544,494.52	-	1,139,625.00	3,880.48	
495,875.00	177,000.00	379,000.00			1,051,875.00	-	1,186,125.00	-	
	1,782,000.00	6,000.00			1,788,000.00	-	120,000.00	18,000.00	
	10,553.59	7,778.57			18,332.16	-	35,667.84	-	
	1,350.00	900.00			2,250.00	-	3,150.00	-	
		2,647,960.79			2,647,960.79	-	46,756.78	219,858.16	
		12,620,704.00			12,620,704.00	-	414,296.00	18,000.00	
		-			-	-	13,053,000.00	-	
		-			-	-	1,605,000.00	-	
		-			-	-	-	-	
91,800.00		61,700.00			153,500.00	-	232,500.00	-	
383,914.42	569.57	263,622.81			648,106.80	-	995,893.20	-	
91,800.00		61,600.00			153,400.00	-	232,600.00	-	
		-			-	-	-	-	
		-			-	-	-	-	
		4,767,773.15			4,767,773.15	24,338,226.00	0.85	-	
88,025.22		2,446,601.90			2,534,627.12	18,170,637.00	3.50	2,916,732.38	
5,000.00	45,000.00	44,313.04			94,313.04	-	295,294.39	3,392.57	
		-			-	-	-	-	
		-			-	-	1,605,000.00	-	
36,514,308.28	11,243,741.58	21,958,988.23	-	-	69,717,038.09	-	219,972,065.20	1,005,278.27	21,125,368.44
614,154.22	581,186.10	108,828.95			1,304,169.27	-	2,676,651.36	5,540.00	
1,472,850.49	1,907,502.71	3,854,191.06			7,234,544.26	-	200,000.00	98,845.90	
556,614.35	209,644.03	170,921.30			937,179.68	-	15,067,012.41	5,607.91	5,200.00
1,317,986.42	192,000.00	735,695.00			2,245,681.42	-	6,612,427.79	16,390.00	666,750.00
75,000.00		4,000.00			79,000.00	-	-	-	
750.00	3,238.75	128,360.00			132,348.75	-	396,163.75	-	295,487.50
179,222.69	66,632.26	238,615.56			484,470.51	-	981,748.91	7,780.58	
645,818.45	145,663.00	436,413.00			1,227,894.45	-	3,776,434.55	143,891.00	72,780.00

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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 and Cluster 02)

FAR No. 1A_CENTRAL_BTr RA

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
Water Expenses	50204010 00	440,580.40	90,705.80	251,517.64			782,803.84	-	1,583,060.16	-	330,894.00
Electricity Expenses	50204020 00	6,958,087.68	3,544,445.15	1,882,269.79			12,384,802.62	-	19,709,439.38	0.00	
Postage and Courier Services	50205010 00	120,579.00	1,283.00	8,391.00			130,253.00	-	1,052,747.00	-	
Telephone - Mobile	50205020 01	553,399.90	133,139.16	426,917.21			1,113,456.27	-	7,007,243.63	-	275,300.10
Telephone - Landline	50205020 02	302,936.82	78,971.34	222,500.49			604,408.65	-	5,756,591.35	0.00	
Internet Subscription Expenses	50205030 00	163,968.00	186,820.00	883,608.74			1,234,396.74	-	22,759,245.26	-	953,358.00
Cable, Satellite, Telegraph	50205040 00	12,100.00					12,100.00	-	187,900.00	-	
Extraordinary and Miscellaneous	50210030 00	316,200.00	105,400.00	210,800.00			632,400.00	-	760,600.00	-	
Prof - Legal Services	50211010 00	1,323.35	20,000.00	3,266.00			24,589.35	-	737,910.65	7,500.00	
Prof - Consultancy Services	50211030 02			89,600.00			89,600.00	-	25,472,400.00	-	898,000.00
Prof - Other Professional Services	50211990 00	6,649,166.05	1,923,285.82	6,198,424.96			14,770,876.83	-	12,506,521.75	9,801.42	1,279,800.00
General Services - Janitorial	50212020 00	146,163.09					146,163.09	-	10,194,089.02	86,747.89	
General Services - Security	50212030 00						-	-	558,095.36	-	10,441,904.64
General Services - Other GS	50212990 99	1,965.00	4,998.41	61,561.20			68,524.61	-	1,800,000.00	27,435.41	
RM - Buildings and Others	50213040 01	2,898,625.80	346,900.00	2,247,758.24			5,493,284.04	-	26,833,335.94	-	3,376,420.00
RM - Office Equipment	50213050 02			325,000.00			325,000.00	-	516,634.00	-	1,164,366.00
RM - ICT Equipment	50213050 03	9,521,372.44	1,039,225.00	1,152,050.00			11,712,647.44	-	31,743,844.56	-	543,508.00
RM - Transportation - MV	50213060 01	30,425.23	32,637.82	51,133.79			114,196.84	-	540,259.94	45,543.22	
RM - Furniture and Fixtures	50213070 00			46,000.00			46,000.00	-	-	-	
Taxes, Duties and Licenses	50215010 01	2,709.06	2,229.06	1,124.29			6,062.41	-	1,530,687.59	(0.00)	
Fidelity Bond Premiums	50215020 00	845,091.00	308,380.48	808,701.75			1,962,173.23	-	514,963.27	122,863.50	
Insurance Expenses	50215030 00	72,173.63		4,008.91			76,182.54	-	11,511,817.46	-	
Other MOOE:							-	-	-	-	
Advertising Expenses	50299010 00		191,295.60	255,365.60			446,661.20	-	162,057.60	91,281.20	
Printing and Publication Exp.	50299020 00	148,113.50					148,113.50	-	51,886.50	-	300,000.00
Representation Expenses	50299030 00	282,992.70	68,766.13	62,389.50			414,148.33	-	835,851.67	-	
Transportation and Delivery Exp.	50299040 00			170,500.00			170,500.00	-	229,500.00	-	
Rents - Buildings and Structure	50299050 01	1,335,789.76		668,736.00			2,004,525.76	-	2,159,424.00	336,050.24	
Rents - Equipment	50299050 04	1,680.00	33,141.96	80,509.84			115,331.80	-	1,877,220.00	-	404,448.20
Membership Dues	50299060 00						-	-	975,000.00	-	
Subscription Expenses	50299070 99	627,772.80		52,192.00			679,964.80	-	655,883.20	-	117,152.00
Other MOOE	50299990 99	218,696.45	26,250.00	117,636.41			362,582.86	-	37,417.14	-	
CAPITAL OUTLAY		2,480,399.00	-	1,298,435.00	-	-	3,778,834.00	-	34,742,784.40	-	35,997,381.60
Office Equipment	50604050 02	34,595.00		68,435.00			103,030.00	-	956,970.00	-	3,294,000.00
ICT Equipment	50604050 03	2,445,804.00		1,230,000.00			3,675,804.00	-	24,977,368.00	-	29,751,828.00
Furniture and Fixtures	50604070 01						-	-	8,808,446.40	-	2,951,553.60

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster

FAR No. 1A_CENTRAL_BTr RA

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
A.II. PROJECTS - LOCALLY FUNDED (TSA)											
		-	-	6,433,436.75	-	-	6,433,436.75	-	2,177,229.91	-	5,833,333.34
MAINTENANCE AND OTHER OPERATING EXP.		-	-	6,433,436.75	-	-	6,433,436.75	-	2,177,229.91	-	5,833,333.34
Electricity Expenses	50204020 00			1,822,770.09			1,822,770.09	-	177,229.91	-	
Prof - Other Professional Services	50211990 00			4,166,666.66			4,166,666.66	-	2,000,000.00	-	5,833,333.34
RM - Buildings and Others	50213040 01			444,000.00			444,000.00	-	-	-	
FINANCIAL EXPENSES											
		-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATION											
		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
B. CONTINUING - R.A. 10964 - FY 2018 01 1 02 101											
B.I PROGRAM											
PERSONNEL SERVICES		-	-	4,786,759.10	-	-	4,786,759.10	-	27,428,439.78	105,434.13	1,307,227.80
		-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.											
		-	-	4,786,759.10	-	-	4,786,759.10	-	23,705,082.07	105,434.13	1,307,227.80
Traveling Expenses - Local	50201010 00			684,668.26			684,668.26	-	365,213.79	3,528.00	
Traveling Expenses - Foreign	50201020 00			106,060.00			106,060.00	-	1,142.79	-	
Training Expenses	50202010 02			65,350.00			65,350.00	-	2,984,853.79	-	
Office Supplies Expenses	50203010 02							-	441,332.05	-	
Accountable Forms Expenses	50203020 00							-	170,450.00	-	
Drugs and Medicines	50203070 00							-	49,378.69	-	
Fuel, Oil and Lubricants Expenses	50203090 00							-	58,571.50	2,715.07	
Other Office Supplies	50203990 00							-	134,014.43	17,621.00	
Water Expenses	50204010 00			182,845.31			182,845.31	-	192,424.08	56,994.41	
Electricity Expenses	50204020 00			1,549,263.78			1,549,263.78	-	713,674.79	-	
Postage and Courier Services	50205010 00			2,492.00			2,492.00	-	121,324.00	-	
Telephone - Mobile	50205020 01			38,674.01			38,674.01	-	701,130.63	-	
Telephone - Landline	50205020 02			227,721.30			227,721.30	-	170,521.78	-	
Internet Subscription Expenses	50205030 00			40,320.00			40,320.00	-	1,831,135.83	-	
Cable, Satellite, Telegraph	50205040 00			26,069.93			26,069.93	-	211,230.07	-	
Extraordinary and Miscellaneous	50210030 00							-	106,200.00	-	
Prof - Legal Services	50211010 00							-	318,387.48	-	
Prof - Consultancy Services	50211030 02							-	809,976.00	-	
Prof - Other Professional Services	50211990 00			615,778.39			615,778.39	-	558,143.19	0.00	
General Services - Security	50212030 00							-	2,938,713.35	-	
General Services - Other GS	50212990 99			44,277.60			44,277.60	-	1,035,847.60	6,935.65	
RM - Buildings and Others	50213040 01			835,308.60			835,308.60	-	4,014,834.02	-	870,435.80
RM - Office Equipment	50213050 02							-	204,295.00	-	436,792.00

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster

FAR No. 1A_CENTRAL_BT RA

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
RM - ICT Equipment	50213050 03						-	-	845,975.11	-	
RM - Furniture and Fixtures	50213070 00						-	-	49,360.00	-	
Taxes, Duties and Licenses	50215010 01			8,916.24			8,916.24	-	545,745.68	-	
Fidelity Bond Premiums	50215020 00			108,909.00			108,909.00	-	3,012.90	-	
Insurance Expenses	50215030 00			18,082.68			18,082.68	-	376,595.71	-	
Other MOOE:							-	-	-	-	
Advertising Expenses	50299010 00			104,000.00			104,000.00	-	500,517.48	-	
Printing and Publication Exp.	50299020 00						-	-	735,960.00	17,640.00	
Representation Expenses	50299030 00			128,022.00			128,022.00	-	187,698.24	-	
Transportation and Delivery Exp.	50299040 00						-	-	179,486.85	-	
Rents - Buildings and Structure	50299050 01						-	-	420,160.00	-	
Rents - Equipment	50299050 04						-	-	140,062.20	-	
Membership Dues	50299060 00						-	-	5,093.49	-	
Subscription Expenses	50299070 99						-	-	1,578,708.80	-	
Other MOOE	50299990 99						-	-	3,910.75	-	
CAPITAL OUTLAY		-	-	-	-	-	-	-	3,723,357.71	-	-
Office Equipment	50604050 02						-	-	1,140.00	-	
ICT Equipment	50604050 03						-	-	2,662,274.71	-	
Furniture and Fixtures	50604070 01						-	-	1,059,943.00	-	
A.II. PROJECTS - LOCALLY FUNDED (TSA)		-	-	153,891.95	-	-	153,891.95	-	2,669,461.86	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	153,891.95	-	-	153,891.95	-	2,669,461.86	-	-
Office Supplies Expenses	50203010 02						-	-	12,410.50	-	
Postage and Courier Services	50205010 00						-	-	25,000.00	-	
Telephone - Landline	50205020 02						-	-	64,496.05	-	
Prof - Other Professional Services	50211990 00			153,891.95			153,891.95	-	2,390,644.31	-	
Other MOOE:							-	-	-	-	
Representation Expenses	50299030 00						-	-	176,911.00	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		-	-	4,940,651.05	-	-	4,940,651.05	-	30,097,901.64	105,434.13	1,307,227.80
C. AUTOMATIC APPROPRIATIONS	01104102										
Retirement and Life Insurance Premium (RLIP)		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	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster

FAR No. 1A_CENTRAL_BTr RA

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
TOTAL, AUTOMATIC APPROPRIATIONS		4,129,248.06	-	3,394,545.55	-	-	7,523,793.61	-	11,270,954.95	1,251.44	-
D. SPECIAL PURPOSE FUNDS											
Personnel Services		22,498.35	-	470,775.33	-	-	493,273.68	-	1.27	386,474.05	-
Miscellaneous and Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	22,498.35	-	470,775.33	-	-	493,273.68	-	1.27	386,474.05	-
Terminal Leave		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	-
GRAND 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
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUNI 04											
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161										
MFO I : Cash Management_(AMS)											
KfW-IDF assisted BTr Capacity Devt. Support											
Maintenance and Other Operating Expenses (MOOE)							-	-	4,443,928.00	-	
Training Expenses	50202010 02	409,792.70		224,247.38			634,040.08	-	(634,040.08)	-	
Subscription Expenses	50299070 99			779,404.74			779,404.74	-	(818,500.92)	-	39,096.18
		409,792.70	-	1,003,652.12	-	-	1,413,444.82	-	2,991,387.00	-	39,096.18
MFO I : Cash Management_(AMS)											
KfW-IDF assisted BTr Capacity Devt. Support											
Capital Outlay											
ICT Equipment	50604050 03						-	-	5,000,000.00	-	
		-	-	-	-	-	-	-	5,000,000.00	-	-
TOTAL, SPECIAL ACCOUNT - KFW		409,792.70	-	1,003,652.12	-	-	1,413,444.82	-	7,991,387.00	-	39,096.18
OVERALL TOTAL, BTr RA		81,838,486.48	25,263,409.76	91,817,377.43	-	-	198,919,273.67	42,508,863.00	408,005,288.87	7,803,808.72	64,302,407.36

OVERALL SUMMARY :

I. Regular Agency Fund	01										
Agency Current Budget - RA 10924		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
Continuing Appropriations		-	-	4,940,651.05	-	-	4,940,651.05	-	30,097,901.64	105,434.13	1,307,227.80

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

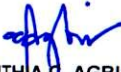
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 02)

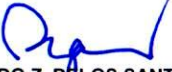
FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

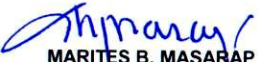
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
Automatic Appropriations		4,129,248.06	-	3,394,545.55	-	-	7,523,793.61	-	11,270,954.95	1,251.44	-
Special Purpose Funds		22,498.35	-	470,775.33	-	-	493,273.68	-	1.27	386,474.05	-
Total		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
II. Special Account - Foreign Assisted Fund	04						-	-	-	-	
Automatic Appro. - Foreign Grants (KFW)		409,792.70	-	1,003,652.12	-	-	1,413,444.82	-	7,991,387.00	(0.00)	39,096.18
Total		409,792.70	-	1,003,652.12	-	-	1,413,444.82	-	7,991,387.00	(0.00)	39,096.18
GRAND TOTAL, BTr RA		81,838,486.48	25,263,409.76	91,817,377.43	-	-	198,919,273.67	42,508,863.00	408,005,288.87	7,803,808.72	64,302,407.36

Certified Correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division
Rav


REYNALDO Z. DELOS SANTOS
OIC, Bureau Accounting Division
R/S

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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