

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 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	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
BTr REGULAR AGENCY BUDGET															
A AGENCY SPECIFIC BUDGET	01 1 01 101														
PROGRAM		980,328,750.00	(0.00)	980,328,750.00	937,819,887.00	(0.00)	-	-	937,819,887.00	158,771,066.39	61,384,427.38	185,624,243.33	-	-	405,779,737.10
PERSONNEL SERVICES		515,434,000.00	(0.00)	515,434,000.00	472,925,137.00	(0.00)	-	-	472,925,137.00	87,834,674.53	42,688,986.66	105,649,620.57	-	-	236,173,281.76
Salaries and Wages															
Basic Salary - Civilian	50101010 01	357,306,000.00	(4,758,273.06)	352,547,726.94	357,306,000.00	(4,758,273.06)			352,547,726.94	78,368,797.55	35,966,431.24	57,747,848.04			172,083,076.83
Other Compensation			-	-	-	-			-	-	-	-			-
PERA	50102010 01	16,656,000.00	-	16,656,000.00	16,656,000.00	-			16,656,000.00	3,950,592.36	1,321,368.09	2,670,587.89			7,942,548.34
Representation Allowance	50102020 00	6,000,000.00	771,750.00	6,771,750.00	6,000,000.00	771,750.00			6,771,750.00	2,176,875.00	713,000.00	1,498,000.00			4,387,875.00
Transportation Allowance	50102030 01	5,868,000.00	301,250.00	6,169,250.00	5,868,000.00	301,250.00			6,169,250.00	1,668,125.00	531,750.00	1,118,500.00			3,318,375.00
Clothing/Uniform Allowance	50102040 01	4,164,000.00	-	4,164,000.00	4,164,000.00	-			4,164,000.00	-	3,864,000.00	36,000.00			3,900,000.00
Subsistence Allowance	50102050 03		54,000.00	54,000.00	-	54,000.00			54,000.00	-	10,553.59	7,778.57			18,332.16
Laundry Allowance	50102060 04		5,400.00	5,400.00	-	5,400.00			5,400.00	-	1,350.00	900.00			2,250.00
Overtime Pay	50102130 01		2,914,575.73	2,914,575.73	-	2,914,575.73			2,914,575.73	-		2,867,818.95			2,867,818.95
Mid-Year Bonus	50102990 36	29,776,000.00	386,146.00	30,162,146.00	29,776,000.00	386,146.00			30,162,146.00	-		28,422,755.00			28,422,755.00
Year-End Bonus	50102140 01	29,776,000.00	-	29,776,000.00	29,776,000.00	-			29,776,000.00	-		-			-
Cash Gift	50102150 01	3,470,000.00	-	3,470,000.00	3,470,000.00	-			3,470,000.00	-		-			-
Personnel Benefit Cont.			-	-	-	-			-	-		-			-
Pag-IBIG	50103020 01	834,000.00	-	834,000.00	834,000.00	-			834,000.00	198,800.00	35,522.58	133,500.00			367,822.58
PhilHEALTH	50103030 01	3,657,000.00	-	3,657,000.00	3,657,000.00	-			3,657,000.00	854,928.35	166,988.58	586,940.62			1,608,857.55
ECIP	50103040 01	834,000.00	-	834,000.00	834,000.00	-			834,000.00	198,379.72	33,022.58	135,996.77			367,399.07
Other Personnel Benefits			-	-	-	-			-	-		-			-
Retirement Gratuity	50104020 01	29,106,000.00	-	29,106,000.00	4,767,774.00	-			4,767,774.00	-		4,767,773.15			4,767,773.15
Terminal Leave Benefits	50104030 01	23,622,000.00	325,151.33	23,947,151.33	5,451,363.00	325,151.33			5,776,514.33	413,176.55		5,363,334.28			5,776,510.83
Lump-sum for S/I - Length	50104990 10	895,000.00	-	895,000.00	895,000.00	-			895,000.00	5,000.00	45,000.00	291,887.30			341,887.30
Other Bonuses and Allowances			-	-	-	-			-	-		-			-
PEI	50102990 12	3,470,000.00	-	3,470,000.00	3,470,000.00				3,470,000.00	-		-			-
MAINTENANCE AND OTHER OPERATING EXP.		387,169,750.00	(0.00)	387,169,750.00	387,169,750.00	(0.00)	-	-	387,169,750.00	67,194,792.86	18,658,205.72	43,466,741.16	-	-	129,319,739.74
Traveling Expenses - Local	50201010 00	10,760,000.00	(1,647,639.37)	9,112,360.63	10,760,000.00	(1,647,639.37)			9,112,360.63	1,467,750.81	923,291.93	813,347.73			3,204,390.47
Traveling Expenses - Foreign	50201020 00	5,017,000.00	2,516,390.16	7,533,390.16	5,017,000.00	2,516,390.16			7,533,390.16	1,671,373.02	2,759,917.76	2,904,499.38			7,335,790.16
Training Expenses	50202010 02	19,245,000.00	-	19,245,000.00	19,245,000.00	-			19,245,000.00	1,181,683.37	394,793.03	556,101.76			2,132,578.16
Office Supplies Expenses	50203010 02	17,624,000.00	(1,059,750.79)	16,564,249.21	17,624,000.00	(1,059,750.79)			16,564,249.21	4,047,328.53	423,449.98	1,649,428.86			6,120,207.37
Accountable Forms Expenses	50203020 00	50,000.00	29,000.00	79,000.00	50,000.00	29,000.00			79,000.00	75,000.00		4,000.00			79,000.00
Drugs and Medicines	50203070 00	824,000.00	-	824,000.00	824,000.00	-			824,000.00	137,481.25		290,355.00			427,836.25
Fuel, Oil and Lubricants Expenses	50203090 00	2,000,000.00	36,795.55	2,036,795.55	2,000,000.00	36,795.55			2,036,795.55	367,964.65	166,260.21	360,810.67			895,035.53
Other Office Supplies	50203990 00	5,221,000.00	120,000.00	5,341,000.00	5,221,000.00	120,000.00			5,341,000.00	1,036,815.45	204,525.00	319,154.40			1,560,494.85
Water Expenses	50204010 00	3,000,000.00	133,758.00	3,133,758.00	3,000,000.00	133,758.00			3,133,758.00	1,005,045.04	183,858.33	156,914.90			1,345,818.27
Electricity Expenses	50204020 00	40,145,000.00	(133,758.00)	40,011,242.00	40,145,000.00	(133,758.00)			40,011,242.00	9,602,102.03	3,604,592.14	3,498,977.43			16,705,671.60
Postage and Courier Services	50205010 00	2,988,000.00	(25,390.00)	2,962,610.00	2,988,000.00	(25,390.00)			2,962,610.00	362,279.20	107,158.88	207,799.21			677,237.29
Telephone - Mobile	50205020 01	9,566,000.00	227,000.00	9,793,000.00	9,566,000.00	227,000.00			9,793,000.00	1,117,233.22	704,568.81	654,155.89			2,475,957.92

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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
Telephone - Landline	50205020 02	9,108,000.00	-	9,108,000.00	9,108,000.00	-			9,108,000.00	752,973.89	292,735.43	486,661.55			1,532,370.87
Internet Subscription Expenses	50205030 00	26,044,000.00	-	26,044,000.00	26,044,000.00	-			26,044,000.00	1,933,446.90	187,575.36	514,680.17			2,635,702.43
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	2,878,000.00	(33,000.00)	2,845,000.00	2,878,000.00	(33,000.00)			2,845,000.00	653,559.00	212,250.00	417,073.00			1,282,882.00
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	27,413,000.00	10,409,201.20	37,822,201.20	27,413,000.00	10,409,201.20			37,822,201.20	9,463,212.71	2,586,822.88	9,152,469.92			21,202,505.51
General Services - Janitorial	50212020 00	13,970,000.00	(375,930.13)	13,594,069.87	13,970,000.00	(375,930.13)			13,594,069.87	665,158.06	149,378.28	450,050.17			1,264,586.51
General Services - Security	50212030 00	13,455,000.00	281,221.30	13,736,221.30	13,455,000.00	281,221.30			13,736,221.30	1,040,474.66	400,161.21	11,367,912.37			12,808,548.24
General Services - Other GS	50212990 99	3,042,000.00	67,960.02	3,109,960.02	3,042,000.00	67,960.02			3,109,960.02	854,123.42	261,622.12	237,131.34			1,352,876.88
RM - Buildings and Others	50213040 01	39,656,000.00	(615,247.94)	39,040,752.06	39,656,000.00	(615,247.94)			39,040,752.06	8,142,345.92	908,125.60	956,251.75			10,006,723.27
RM - Office Equipment	50213050 02	2,534,000.00		2,548,000.00	2,534,000.00	14,000.00			2,548,000.00	71,828.75	1,255,184.39	377,545.00			1,704,558.14
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	1,300,000.00	-	1,300,000.00	1,300,000.00	-			1,300,000.00	120,799.85	44,655.82	96,554.60			262,010.27
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	1,959,750.00	(26,848.56)	1,932,901.44	1,959,750.00	(26,848.56)			1,932,901.44	22,294.89	8,433.71	6,312.97			37,041.57
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	13,588,000.00	(21,151.44)	13,566,848.56	13,588,000.00	(21,151.44)			13,566,848.56	247,457.40	45,820.11	152,487.64			445,765.15
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	500,000.00	-	500,000.00	500,000.00	-			500,000.00	173,270.00	144,328.00	2,292.00			319,890.00
Rents - Buildings and Structure	50299050 01	23,442,000.00	(80,000.00)	23,362,000.00	23,442,000.00	(80,000.00)			23,362,000.00	6,444,697.52	1,406,118.33	5,066,981.23			12,917,797.08
Rents - Equipment	50299050 04	2,427,000.00	-	2,427,000.00	2,427,000.00	-			2,427,000.00	522,935.58		4,178.48			527,114.06
Membership Dues	50299060 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-			1,100,000.00	3,200.00	6,400.00	6,400.00			16,000.00
Subscription Expenses	50299070 99	1,562,000.00	8,390.00	1,570,390.00	1,562,000.00	8,390.00			1,570,390.00	826,793.30	4,605.00	30,182.98			861,581.28
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		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
Office Equipment	50604050 02	3,680,000.00	3,382,000.00	7,062,000.00	3,680,000.00	3,382,000.00			7,062,000.00	65,795.00	37,235.00	3,642,000.00			3,745,030.00
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	15,640,000.00	(3,382,000.00)	12,258,000.00	15,640,000.00	(3,382,000.00)			12,258,000.00			3,114,053.60			3,114,053.60
A.II. 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		994,772,750.00	(0.00)	994,772,750.00	952,263,887.00	(0.00)	-	-	952,263,887.00	158,771,066.39	61,384,427.38	197,891,013.42	-	-	418,046,507.19

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B. CONTINUING - R.A. 10964 - FY 2018		01 1 02 101													
B.I PROGRAM		37,124,616.29	-	37,124,616.29	37,124,616.29	-	-	-	37,124,616.29	-	-	6,199,421.03	-	-	6,199,421.03
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		33,350,034.02	-	33,350,034.02	33,350,034.02	-	-	-	33,350,034.02	-	-	6,199,421.03	-	-	6,199,421.03
Traveling Expenses - Local	50201010 00	1,479,550.69	-	1,479,550.69	1,479,550.69				1,479,550.69			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	3,159,230.60	-	3,159,230.60	3,159,230.60				3,159,230.60			65,350.00			65,350.00
Office Supplies Expenses	50203010 02	812,769.41	-	812,769.41	812,769.41				812,769.41			-			-
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	122,013.58	-	122,013.58	122,013.58				122,013.58			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	489,485.75	-	489,485.75	489,485.75				489,485.75			239,839.72			239,839.72
Electricity Expenses	50204020 00	2,511,968.70	-	2,511,968.70	2,511,968.70				2,511,968.70			1,549,263.78			1,549,263.78
Postage and Courier Services	50205010 00	242,911.31	-	242,911.31	242,911.31				242,911.31			2,492.00			2,492.00
Telephone - Mobile	50205020 01	769,384.82	-	769,384.82	769,384.82				769,384.82			38,674.01			38,674.01
Telephone - Landline	50205020 02	614,617.82	-	614,617.82	614,617.82				614,617.82			227,721.30			227,721.30
Internet Subscription Expenses	50205030 00	1,937,869.10	-	1,937,869.10	1,937,869.10				1,937,869.10			40,320.00			40,320.00
Cable, Satelite, Telegraph	50205040 00	241,748.00	-	241,748.00	241,748.00				241,748.00			26,069.93			26,069.93
Extraordinary and Miscellaneous	50210030 00	114,418.16	-	114,418.16	114,418.16				114,418.16			-			-
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	1,737,454.81	-	1,737,454.81	1,737,454.81				1,737,454.81			615,778.39			615,778.39
General Services - Janitorial	50212020 00	28,880.10	-	28,880.10	28,880.10				28,880.10			-			-
General Services - Security	50212030 00	3,086,793.27	-	3,086,793.27	3,086,793.27				3,086,793.27			-			-
General Services - Other GS	50212990 99	1,372,649.48	-	1,372,649.48	1,372,649.48				1,372,649.48			51,213.25			51,213.25
RM - Buildings and Others	50213040 01	5,819,909.65	-	5,819,909.65	5,819,909.65				5,819,909.65			1,705,744.40			1,705,744.40
RM - Office Equipment	50213050 02	712,429.60	-	712,429.60	712,429.60				712,429.60			436,792.00			436,792.00
RM - ICT Equipment	50213050 03	875,805.11	-	875,805.11	875,805.11				875,805.11			-			-
RM - Transportation - MV	50213060 01	147,874.35	-	147,874.35	147,874.35				147,874.35			-			-
RM - Furniture and Fixtures	50213070 00	49,360.00	-	49,360.00	49,360.00				49,360.00			-			-
Taxes, Duties and Licenses	50215010 01	587,554.72	-	587,554.72	587,554.72				587,554.72			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	558,181.74	-	558,181.74	558,181.74				558,181.74			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	335,720.24	-	335,720.24	335,720.24				335,720.24			128,022.00			128,022.00
Transportation and Delivery Exp.	50299040 00	183,933.25	-	183,933.25	183,933.25				183,933.25			-			-
Rents - Buildings and Structure	50299050 01	506,139.45	-	506,139.45	506,139.45				506,139.45			-			-

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 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	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
Rents - Equipment	50299050 04	159,545.50	-	159,545.50	159,545.50				159,545.50			-			-
Membership Dues	50299060 00	15,943.49	-	15,943.49	15,943.49				15,943.49			-			-
Subscription Expenses	50299070 99	1,594,910.80	-	1,594,910.80	1,594,910.80				1,594,910.80			-			-
Other MOOE	50299990 99	3,910.75	-	3,910.75	3,910.75				3,910.75			-			-
CAPITAL OUTLAY		3,774,582.27	-	3,774,582.27	3,774,582.27	-	-	-	3,774,582.27	-	-	-	-	-	-
Office Equipment	50604050 02	34,932.72	-	34,932.72	34,932.72				34,932.72						-
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	1,077,374.84	-	1,077,374.84	1,077,374.84				1,077,374.84						-
A.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		39,947,970.10	-	39,947,970.10	39,947,970.10	-	-	-	39,947,970.10	-	-	6,353,312.98	-	-	6,353,312.98
C. AUTOMATIC APPROPRIATIONS	01104102														
Retirement and Life Insurance Premium (RLIP)		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
TOTAL, AUTOMATIC APPROPRIATIONS		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
PECIAL 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		1,078,477,469.10	(0.00)	1,078,477,469.10	1,035,968,606.10	(0.00)	-	-	1,035,968,606.10	168,141,535.93	63,611,842.92	212,555,779.22	-	-	444,309,158.07
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	-	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
			-	-	-										

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 and Cluster 04)

X
X

FAR No. 1A_Consolidated_BTr RA
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
		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		1,087,921,397.10	(0.00)	1,087,921,397.10	1,045,412,534.10	(0.00)	-	-	1,045,412,534.10	169,369,829.55	63,611,842.92	212,780,026.60	-	-	445,761,699.07
OVERALL SUMMARY :															
I. Regular Agency Fund	01			-					-						-
Agency Current Budget - RA 10924		994,772,750.00	(0.00)	994,772,750.00	952,263,887.00	(0.00)	-	-	952,263,887.00	158,771,066.39	61,384,427.38	197,891,013.42	-	-	418,046,507.19
Continuing Appropriations		39,947,970.10	-	39,947,970.10	39,947,970.10	-	-	-	39,947,970.10	-	-	6,353,312.98	-	-	6,353,312.98
Automatic Appropriations		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
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		1,078,477,469.10	(0.00)	1,078,477,469.10	1,035,968,606.10	(0.00)	-	-	1,035,968,606.10	168,141,535.93	63,611,842.92	212,555,779.22	-	-	444,309,158.07
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		1,087,921,397.10	(0.00)	1,087,921,397.10	1,045,412,534.10	(0.00)	-	-	1,045,412,534.10	169,369,829.55	63,611,842.92	212,780,026.60	-	-	445,761,699.07

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A_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

A. AGENCY SPECIFIC BUDGET

01 1 01 101

A.I PROGRAM

PERSONNEL SERVICES

Salaries and Wages

Basic Salary - Civilian

50101010 01

78,188,018.38

31,380,256.71

59,390,294.50

168,958,569.59

-

180,464,650.11

3,124,507.24

Other Compensation

PERA

50102010 01

3,950,592.36

1,321,368.09

2,669,587.89

7,941,548.34

-

8,713,451.66

1,000.00

Representation Allowance

50102020 00

2,176,875.00

689,915.52

1,517,204.00

4,383,994.52

-

2,383,875.00

3,880.48

Transportation Allowance

50102030 01

1,668,125.00

531,750.00

1,118,500.00

3,318,375.00

-

2,850,875.00

-

Clothing/Uniform Allowance

50102040 01

-

3,864,000.00

18,000.00

3,882,000.00

-

264,000.00

18,000.00

Subsistence Allowance

50102050 03

-

10,553.59

7,778.57

18,332.16

-

35,667.84

-

Laundry Allowance

50102060 04

-

1,350.00

900.00

2,250.00

-

3,150.00

-

Overtime Pay

50102130 01

-

-

2,647,960.79

2,647,960.79

-

46,756.78

219,858.16

Mid-Year Bonus

50102990 36

-

-

28,404,755.00

28,404,755.00

-

1,739,391.00

18,000.00

Year-End Bonus

50102140 01

-

-

-

-

-

29,776,000.00

-

Cash Gift

50102150 01

-

-

-

-

-

3,470,000.00

-

Personnel Benefit Cont.

Pag-IBIG

50103020 01

198,800.00

35,522.58

133,500.00

367,822.58

-

466,177.42

-

PhilHEALTH

50103030 01

854,358.78

167,558.15

586,940.62

1,608,857.55

-

2,048,142.45

-

ECIP

50103040 01

198,379.72

33,022.58

135,996.77

367,399.07

-

466,600.93

-

Other Personnel Benefits

Retirement Gratuity

50104020 01

-

-

4,767,773.15

4,767,773.15

24,338,226.00

0.85

-

Terminal Leave Benefits

50104030 01

413,176.55

-

2,446,601.90

2,859,778.45

18,170,637.00

3.50

2,916,732.38

Lump-sum for S/I - Length

50104990 10

5,000.00

45,000.00

288,494.73

338,494.73

-

553,112.70

3,392.57

Other Bonuses and Allowances

-

-

-

-

-

-

-

-

PEI

50102990 12

-

-

-

-

-

3,470,000.00

-

MAINTENANCE AND OTHER OPERATING EXP.

54,826,916.77

16,440,370.63

35,883,105.63

-

-

107,150,393.03

-

257,850,010.26

1,043,978.27

21,125,368.44

Traveling Expenses - Local

50201010 00

1,459,719.31

921,563.43

817,567.73

3,198,850.47

-

5,907,970.16

5,540.00

Traveling Expenses - Foreign

50201020 00

1,472,850.49

1,909,902.71

3,854,191.06

7,236,944.26

-

197,600.00

98,845.90

Training Expenses

50202010 02

1,181,683.37

351,241.03

588,845.85

2,121,770.25

-

17,112,421.84

5,607.91

5,200.00

Office Supplies Expenses

50203010 02

3,147,133.53

575,409.98

1,714,523.86

5,437,067.37

-

10,444,041.84

16,390.00

666,750.00

Accountable Forms Expenses

50203020 00

75,000.00

-

4,000.00

79,000.00

-

-

-

Drugs and Medicines

50203070 00

750.00

3,238.75

128,360.00

132,348.75

-

396,163.75

-

295,487.50

Fuel, Oil and Lubricants Expenses

50203090 00

329,124.49

145,061.19

413,069.27

887,254.95

-

1,141,760.02

7,780.58

Other Office Supplies

50203990 00

645,818.45

145,663.00

552,342.40

1,343,823.85

-

3,780,505.15

143,891.00

72,780.00

Water Expenses

50204010 00

539,242.24

126,228.55

349,453.48

1,014,924.27

-

1,787,939.73

-

330,894.00

Electricity Expenses

50204020 00

8,798,111.26

4,408,582.91

3,498,977.43

16,705,671.60

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 and Cluster 04)

FAR No. 1A_Consolidated_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		
Telephone - Landline	50205020 02	751,835.72	223,089.98	557,445.17			1,532,370.87	-	7,575,629.13	-			
Internet Subscription Expenses	50205030 00	404,846.90	242,435.36	1,035,062.17			1,682,344.43	-	23,408,297.57	-	953,358.00		
Cable, Satellite, Telegraph	50205040 00	12,100.00	-	-			12,100.00	-	187,900.00	-			
Extraordinary and Miscellaneous	50210030 00	653,559.00	212,250.00	417,073.00			1,282,882.00	-	1,562,118.00	-			
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	9,305,925.03	2,577,509.14	8,029,469.92			19,912,904.09	-	16,619,695.69	9,801.42	1,279,800.00		
General Services - Janitorial	50212020 00	665,158.06	149,378.28	363,302.28			1,177,838.62	-	12,329,483.36	86,747.89			
General Services - Security	50212030 00	1,040,474.66	400,161.21	926,007.73			2,366,643.60	-	927,673.06	-	10,441,904.64		
General Services - Other GS	50212990 99	854,123.42	234,186.71	237,131.34			1,325,441.47	-	1,757,083.14	27,435.41			
RM - Buildings and Others	50213040 01	3,496,391.80	368,330.08	2,765,581.39			6,630,303.27	-	29,034,028.79	-	3,376,420.00		
RM - Office Equipment	50213050 02	71,828.75	39,948.39	389,715.00			501,492.14	-	843,441.86	38,700.00	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	71,099.98	39,327.82	106,039.25			216,467.05	-	1,037,989.73	45,543.22			
RM - Furniture and Fixtures	50213070 00	-	-	46,000.00			46,000.00	-	-	-			
Taxes, Duties and Licenses	50215010 01	22,294.89	8,433.71	6,312.97			37,041.57	-	1,895,859.87	-			
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	247,457.40	41,811.20	156,496.55			445,765.15	-	13,121,083.41	0.00			
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	(0.00)			
Transportation and Delivery Exp.	50299040 00	2,770.00	144,328.00	172,792.00			319,890.00	-	180,110.00	-			
Rents - Buildings and Structure	50299050 01	6,443,015.28	1,071,750.33	5,066,981.23			12,581,746.84	-	10,444,202.92	336,050.24			
Rents - Equipment	50299050 04	4,835.58	33,141.96	84,688.32			122,665.86	-	1,899,885.94	-	404,448.20		
Membership Dues	50299060 00	3,200.00	6,400.00	6,400.00			16,000.00	-	1,084,000.00	-			
Subscription Expenses	50299070 99	657,449.30	4,605.00	82,374.98			744,429.28	-	708,808.72	-	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	-	1,808,935.00	-	-	4,289,334.00	-	37,438,284.40	-	35,997,381.60		
Office Equipment	50604050 02	34,595.00		416,435.00			451,030.00	-	3,316,970.00	-	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			162,500.00			162,500.00	-	9,143,946.40	-	2,951,553.60		
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		144,960,641.56	54,520,667.85	148,259,765.30	-	-	347,741,074.71	42,508,863.00	534,217,379.81	7,349,349.10	62,956,083.38		

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A_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
B. CONTINUING - R.A. 10964 - FY 2018											
01 1 02 101											
B.I PROGRAM											
PERSONNEL SERVICES											
MAINTENANCE AND OTHER OPERATING EXP.											
Traveling Expenses - Local	50201010 00	-	-	4,786,759.10	-	-	4,786,759.10	-	30,925,195.26	105,434.13	1,307,227.80
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	2,715.07	-
Other Office Supplies	50203990 00	-	-	-	-	-	-	-	-	17,621.00	-
Water Expenses	50204010 00	-	-	182,845.31	-	-	182,845.31	-	249,646.03	56,994.41	-
Electricity Expenses	50204020 00	-	-	1,549,263.78	-	-	1,549,263.78	-	962,704.92	-	-
Postage and Courier Services	50205010 00	-	-	2,492.00	-	-	2,492.00	-	240,419.31	-	-
Telephone - Mobile	50205020 01	-	-	38,674.01	-	-	38,674.01	-	730,710.81	-	-
Telephone - Landline	50205020 02	-	-	227,721.30	-	-	227,721.30	-	386,896.52	-	-
Internet Subscription Expenses	50205030 00	-	-	40,320.00	-	-	40,320.00	-	1,897,549.10	-	-
Cable, Satelite, Telegraph	50205040 00	-	-	26,069.93	-	-	26,069.93	-	215,678.07	-	-
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	114,418.16	-	-
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	-	1,121,676.42	0.00	-
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	28,880.10	-	-
General Services - Security	50212030 00	-	-	-	-	-	-	-	3,086,793.27	-	-
General Services - Other GS	50212990 99	-	-	44,277.60	-	-	44,277.60	-	1,321,436.23	6,935.65	-
RM - Buildings and Others	50213040 01	-	-	835,308.60	-	-	835,308.60	-	4,114,165.25	-	870,435.80
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	275,637.60	-	436,792.00
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	875,805.11	-	-
RM - Transportation - MV	50213060 01	-	-	-	-	-	-	-	147,874.35	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	49,360.00	-	-
Taxes, Duties and Licenses	50215010 01	-	-	8,916.24	-	-	8,916.24	-	578,638.48	-	-
Fidelity Bond Premiums	50215020 00	-	-	108,909.00	-	-	108,909.00	-	3,012.90	-	-
Insurance Expenses	50215030 00	-	-	18,082.68	-	-	18,082.68	-	540,099.06	-	-
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	-	207,698.24	-	-
Transportation and Delivery Exp.	50299040 00	-	-	-	-	-	-	-	183,933.25	-	-
Rents - Buildings and Structure	50299050 01	-	-	-	-	-	-	-	506,139.45	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A_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
Rents - Equipment	50299050 04				-		-	-	159,545.50	-	
Membership Dues	50299060 00				-		-	-	15,943.49	-	
Subscription Expenses	50299070 99				-		-	-	1,594,910.80	-	
Other MOOE	50299990 99				-		-	-	3,910.75	-	
CAPITAL OUTLAY		-	-	-	-	-	-	-	3,774,582.27	-	-
Office Equipment	50604050 02						-	-	34,932.72	-	
ICT Equipment	50604050 03						-	-	2,662,274.71	-	
Furniture and Fixtures	50604070 01						-	-	1,077,374.84	-	
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	-	33,594,657.12	105,434.13	1,307,227.80
C. AUTOMATIC APPROPRIATIONS	01104102										
Retirement and Life Insurance Premium (RLIP)		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	-
TOTAL, AUTOMATIC APPROPRIATIONS		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											
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		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
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

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster 04)

FAR No. 1A_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
		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		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
OVERALL SUMMARY :											
I. Regular Agency Fund	01						-	-	-	-	
Agency Current Budget - RA 10924		144,960,641.56	54,520,667.85	148,259,765.30	-	-	347,741,074.71	42,508,863.00	534,217,379.81	7,349,349.10	62,956,083.38
Continuing Appropriations		-	-	4,940,651.05	-	-	4,940,651.05	-	33,594,657.12	105,434.13	1,307,227.80
Automatic Appropriations		9,344,012.28	2,227,415.54	7,456,910.91	-	-	19,028,338.73	-	23,847,409.83	1,251.44	-
Special Purpose Funds		22,498.35	-	470,775.33	-	-	493,273.68	-	1.27	386,474.05	-
Total		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
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		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

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