



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

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)

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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
AGENCY SPECIFIC BUDGET - FY 2016 RA 10717														
Program		199,851,000.00	10,174,036.00	210,025,036.00	156,579,248.00	10,174,036.00	-	-	166,753,284.00	17,306,459.82	29,618,166.71	22,328,063.61	54,715,758.92	123,968,449.06
General Administration and Support														
General Administration and Supervision														
Central Office	103001000100001	147,124,000.00	10,174,036.00	157,298,036.00	147,124,000.00	10,174,036.00	-	-	157,298,036.00	16,635,607.20	24,163,801.48	21,643,075.52	52,702,975.25	115,145,459.45
PS		38,904,000.00	17,580,000.00	56,484,000.00	38,904,000.00	17,580,000.00	-	-	56,484,000.00	9,624,759.20	8,936,706.80	8,613,691.69	28,382,178.78	55,557,536.47
MOOE		102,095,000.00	(7,405,964.00)	94,689,036.00	102,095,000.00	(7,405,964.00)	-	-	94,689,036.00	7,010,848.00	15,227,094.68	13,029,183.83	24,320,796.47	59,587,922.98
CO		6,125,000.00	-	6,125,000.00	6,125,000.00	-	-	-	6,125,000.00	-	-	-	-	-
Administration of Personnel Benefits	103001000200000	52,727,000.00	-	52,727,000.00	9,455,248.00	-	-	-	9,455,248.00	670,852.62	5,454,365.23	684,988.09	2,012,783.67	8,822,989.61
PS		52,727,000.00	-	52,727,000.00	9,455,248.00	-	-	-	9,455,248.00	670,852.62	5,454,365.23	684,988.09	2,012,783.67	8,822,989.61
Support To Operation	103002000000000	98,541,000.00	(1,761,253.00)	96,779,747.00	98,541,000.00	(1,761,253.00)	-	-	96,779,747.00	5,594,340.36	5,202,537.89	7,256,498.81	51,459,214.05	69,512,591.11
Provision of Legal Services including the conduct of research and investigation	103002000100000	14,193,000.00	(538,873.00)	13,654,127.00	14,193,000.00	(538,873.00)	-	-	13,654,127.00	3,740,259.56	2,441,857.68	2,145,916.38	2,651,054.62	10,979,088.24
PS		6,795,000.00	-	6,795,000.00	6,795,000.00	-	-	-	6,795,000.00	1,746,638.92	1,784,613.28	1,496,148.82	1,678,038.37	6,705,439.39
MOOE		7,398,000.00	(538,873.00)	6,859,127.00	7,398,000.00	(538,873.00)	-	-	6,859,127.00	1,993,620.64	657,244.40	649,767.56	973,016.25	4,273,548.85
Information system and IT support services	103002000200000	84,348,000.00	(1,222,380.00)	83,125,620.00	84,348,000.00	(1,222,380.00)	-	-	83,125,620.00	1,854,080.80	2,760,680.21	5,110,582.43	48,808,159.43	58,533,502.87
PS		11,230,000.00	-	11,230,000.00	11,230,000.00	-	-	-	11,230,000.00	1,499,058.57	1,527,480.21	1,541,459.14	3,460,805.91	8,028,803.83
MOOE		73,118,000.00	(1,222,380.00)	71,895,620.00	73,118,000.00	(1,222,380.00)	-	-	71,895,620.00	355,022.23	1,233,200.00	3,569,123.29	45,347,353.52	50,504,699.04
Operation	101003000000000	641,420,000.00	1,491,587,217.00	2,133,007,217.00	641,420,000.00	(8,412,783.00)	-	1,500,000,000.00	2,133,007,217.00	305,486,167.66	86,740,774.94	83,034,738.48	1,621,260,104.71	2,096,521,785.79
MFO I : Cash Management	101003010000000	570,136,000.00	1,494,342,388.00	2,064,478,388.00	570,136,000.00	(5,657,612.00)	-	1,500,000,000.00	2,064,478,388.00	293,207,856.91	71,412,002.87	68,291,138.33	1,603,645,811.25	2,036,556,809.36
Cash Management funding and investment of excess funds	101003010100000	281,752,000.00	1,498,520,272.00	1,780,272,272.00	281,752,000.00	(1,479,728.00)	-	1,500,000,000.00	1,780,272,272.00	231,442,567.24	7,853,233.55	6,228,289.91	1,522,247,390.68	1,767,771,481.38
PS		34,051,000.00	-	34,051,000.00	34,051,000.00	-	-	-	34,051,000.00	5,083,700.90	5,554,600.58	5,127,907.57	16,667,173.41	32,433,382.46
MOOE		17,633,000.00	(1,479,728.00)	16,153,272.00	17,633,000.00	(1,479,728.00)	-	-	16,153,272.00	1,075,866.34	2,298,632.97	1,100,382.34	5,580,217.27	10,055,098.92
CO		230,068,000.00	1,500,000,000.00	1,730,068,000.00	230,068,000.00	-	-	1,500,000,000.00	1,730,068,000.00	225,283,000.00	-	-	1,500,000,000.00	1,725,283,000.00
Accounting for receipts and disbursements	101003010200000	84,193,000.00	(4,177,884.00)	80,015,116.00	84,193,000.00	(4,177,884.00)	-	-	80,015,116.00	7,981,018.03	8,046,796.39	7,249,286.12	43,982,895.46	67,259,996.00
PS		67,658,000.00	-	67,658,000.00	67,658,000.00	-	-	-	67,658,000.00	6,807,327.73	7,890,308.70	7,180,114.74	39,314,887.98	61,192,639.15
MOOE		16,535,000.00	(4,177,884.00)	12,357,116.00	16,535,000.00	(4,177,884.00)	-	-	12,357,116.00	1,173,690.30	156,487.69	69,171.38	4,668,007.48	6,067,356.85
Accounting and monitoring of NG collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	204,191,000.00	-	204,191,000.00	204,191,000.00	-	-	-	204,191,000.00	53,784,271.64	55,511,972.93	54,813,562.30	37,415,525.11	201,525,331.98
PS		149,539,000.00	-	149,539,000.00	149,539,000.00	-	-	-	149,539,000.00	41,962,247.94	42,941,564.91	41,555,168.41	22,796,364.16	149,255,345.42
MOOE		54,652,000.00	-	54,652,000.00	54,652,000.00	-	-	-	54,652,000.00	11,822,023.70	12,570,408.02	13,258,393.89	14,619,160.95	52,269,986.56
MFO II : Management of Public Debts	101003020000000	71,284,000.00	(2,755,171.00)	68,528,829.00	71,284,000.00	(2,755,171.00)	-	-	68,528,829.00	12,278,310.75	15,328,772.07	14,743,600.15	17,614,293.46	59,964,976.43
Portfolio Management	101003020100000	20,882,000.00	(1,396,640.00)	19,485,360.00	20,882,000.00	(1,396,640.00)	-	-	19,485,360.00	4,702,550.80	3,481,585.82	2,519,514.58	5,231,179.76	15,934,830.96
Securities origination and auction of govt. securities	101003020100001	8,497,000.00	(345,948.00)	8,151,052.00	8,497,000.00	(345,948.00)	-	-	8,151,052.00	2,205,125.91	1,320,845.00	715,067.43	2,379,543.07	6,620,581.41
PS		2,786,000.00	-	2,786,000.00	2,786,000.00	-	-	-	2,786,000.00	563,534.00	578,534.00	762,178.91	2,498,780.91	2,498,780.91
MOOE		5,711,000.00	(345,948.00)	5,365,052.00	5,711,000.00	(345,948.00)	-	-	5,365,052.00	1,641,591.91	742,311.00	120,533.43	1,617,364.16	4,121,800.50
Transaction settlement and registration	101003020100002	12,385,000.00	(1,050,692.00)	11,334,308.00	12,385,000.00	(1,050,692.00)	-	-	11,334,308.00	2,497,424.89	2,160,740.82	1,804,447.15	2,851,636.69	9,314,249.55
PS		4,877,000.00	-	4,877,000.00	4,877,000.00	-	-	-	4,877,000.00	991,370.00	1,258,318.60	1,374,515.25	1,172,250.70	4,796,454.55
MOOE		7,508,000.00	(1,050,692.00)	6,457,308.00	7,508,000.00	(1,050,692.00)	-	-	6,457,308.00	1,506,054.89	902,422.22	429,931.90	1,679,385.99	4,517,795.00



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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	10103020200000	50,402,000.00	(1,358,531.00)	49,043,469.00	50,402,000.00	(1,358,531.00)	-	-	49,043,469.00	7,575,759.95	11,847,186.25	12,224,085.57	12,383,113.70	44,030,145.47
PS		30,696,000.00		30,696,000.00	30,696,000.00				30,696,000.00	6,339,318.32	6,756,293.63	6,150,293.88	8,664,201.02	28,110,106.85
MOOE		19,706,000.00	(1,358,531.00)	18,347,469.00	19,706,000.00	(1,358,531.00)			18,347,469.00	1,236,441.63	5,090,892.62	6,073,791.69	3,518,912.68	15,920,038.62
A.II. Projects - Locally Funded														
Development of Treasury Single Account (TSA)	101004100400001	726,603,000.00	-	726,603,000.00	726,603,000.00	-	-	-	726,603,000.00	75,717,133.82	143,066,955.25	160,241,597.80	205,831,952.52	584,857,639.39
MOOE		26,603,000.00		26,603,000.00	26,603,000.00				26,603,000.00	1,120,893.82	83,905.25	875,537.80	12,939,052.52	15,019,389.39
FINEX		700,000,000.00		700,000,000.00	700,000,000.00				700,000,000.00	74,596,240.00	142,983,050.00	159,366,060.00	192,892,900.00	569,838,250.00
Sub-Total, Agency Specific Budget		1,666,415,000.00	1,500,000,000.00	3,166,415,000.00	1,623,143,248.00	-	-	1,500,000,000.00	3,123,143,248.00	404,104,101.66	264,628,434.79	272,860,898.70	1,933,267,030.20	2,874,860,465.35
PS		399,263,000.00	17,580,000.00	416,843,000.00	355,991,248.00	17,580,000.00	-	-	373,571,248.00	75,288,808.20	82,682,785.94	74,319,021.59	125,110,862.91	357,401,478.64
MOOE		330,959,000.00	(17,580,000.00)	313,379,000.00	330,959,000.00	(17,580,000.00)	-	-	313,379,000.00	28,936,053.46	38,962,598.85	39,175,817.11	115,263,267.29	222,337,736.71
CO		236,193,000.00	1,500,000,000.00	1,736,193,000.00	236,193,000.00	-	-	1,500,000,000.00	1,736,193,000.00	225,283,000.00	-	-	1,500,000,000.00	1,725,283,000.00
FINEX		700,000,000.00	-	700,000,000.00	700,000,000.00	-	-	-	700,000,000.00	74,596,240.00	142,983,050.00	159,366,060.00	192,892,900.00	569,838,250.00
B. FY 2014 RA 10651 - CONTINUING														
B.I. Program														
General Administration and Support														
General Administration and Supervision	103001000100001	58,171,442.82	-	58,171,442.82	58,171,442.82	-	-	-	58,171,442.82	1,423,763.31	3,117,480.54	47,167,175.70	4,078,364.41	55,786,783.96
Central Office		58,171,442.82	-	58,171,442.82	58,171,442.82	-	-	-	58,171,442.82	1,423,763.31	3,117,480.54	47,167,175.70	4,078,364.41	55,786,783.96
PS		-		-	-				-	-	-	-	-	-
MOOE		54,093,304.60		54,093,304.60	54,093,304.60				54,093,304.60	1,423,763.31	3,117,480.54	47,167,175.70	842,751.91	52,551,171.46
CO		4,078,138.22		4,078,138.22	4,078,138.22				4,078,138.22	-	-	-	3,235,612.50	3,235,612.50
Support To Operation	103002000000000	13,673,770.87	-	13,673,770.87	13,673,770.87	-	-	-	13,673,770.87	181,247.47	129,507.67	621,300.36	12,439,722.57	13,371,778.07
Provision of Legal Services including the conduct of research and investigation	103002000100000	1,112,692.80	-	1,112,692.80	1,112,692.80	-	-	-	1,112,692.80	161,280.00	109,824.75	484,095.25	55,500.00	810,700.00
MOOE		1,112,692.80		1,112,692.80	1,112,692.80				1,112,692.80	161,280.00	109,824.75	484,095.25	55,500.00	810,700.00
Information system and IT support services	103002000200000	12,561,078.07	-	12,561,078.07	12,561,078.07	-	-	-	12,561,078.07	19,967.47	19,682.92	137,205.11	12,384,222.57	12,561,078.07
MOOE		12,561,078.07		12,561,078.07	12,561,078.07				12,561,078.07	19,967.47	19,682.92	137,205.11	12,384,222.57	12,561,078.07
Operation	101003000000000	47,413,497.29	-	47,413,497.29	47,413,497.29	-	-	-	47,413,497.29	1,459,623.32	4,156,929.68	1,588,529.10	35,218,660.50	42,423,742.60
MFO I : Cash Management	101003010000000	41,893,754.10	-	41,893,754.10	41,893,754.10	-	-	-	41,893,754.10	984,664.97	1,964,169.28	574,331.53	33,451,970.88	36,975,136.66
Cash Management funding and investment of excess funds	101003010100000	1,542,168.07	-	1,542,168.07	1,542,168.07	-	-	-	1,542,168.07	17,479.79	514,797.28	-	954,397.88	1,486,674.95
MOOE		1,542,168.07		1,542,168.07	1,542,168.07				1,542,168.07	17,479.79	514,797.28	-	954,397.88	1,486,674.95
Accounting for receipts and disbursements	101003010200000	38,786,875.44	-	38,786,875.44	38,786,875.44	-	-	-	38,786,875.44	313,371.60	865,601.38	481,626.45	32,401,478.30	34,062,077.73
MOOE		3,445,313.83		3,445,313.83	3,445,313.83				3,445,313.83	313,371.60	865,601.38	481,626.45	97.09	1,660,696.52
CO		35,341,561.61		35,341,561.61	35,341,561.61				35,341,561.61	-	-	-	32,401,381.21	32,401,381.21
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	1,564,710.59	-	1,564,710.59	1,564,710.59	-	-	-	1,564,710.59	653,813.58	583,770.62	92,705.08	96,094.70	1,426,383.98
MOOE		1,564,710.59		1,564,710.59	1,564,710.59				1,564,710.59	653,813.58	583,770.62	92,705.08	96,094.70	1,426,383.98
MFO II : Management of Public Debts	101003020000000	5,519,743.19	-	5,519,743.19	5,519,743.19	-	-	-	5,519,743.19	474,958.35	2,192,760.40	1,014,197.57	1,766,689.62	5,448,605.94
Portfolio Management	101003020100000	4,231,534.71	-	4,231,534.71	4,231,534.71	-	-	-	4,231,534.71	-	1,519,168.59	938,783.05	1,729,336.42	4,187,288.06
Securities origination and auction of govt. securities	101003020100001	46,134.71	-	46,134.71	46,134.71	-	-	-	46,134.71	-	10,196.24	-	35,938.47	46,134.71
MOOE		46,134.71		46,134.71	46,134.71				46,134.71	-	10,196.24	-	35,938.47	46,134.71



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		3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Transaction settlement and registration	101003020100002	4,185,400.00	-	4,185,400.00	4,185,400.00	-	-	-	4,185,400.00	-	1,508,972.35	938,783.05	1,693,397.95	4,141,153.35
MOOE		4,185,400.00	-	4,185,400.00	4,185,400.00	-	-	-	4,185,400.00	-	1,508,972.35	938,783.05	1,693,397.95	4,141,153.35
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	1,288,208.48	-	1,288,208.48	1,288,208.48	-	-	-	1,288,208.48	474,958.35	673,591.81	75,414.52	37,353.20	1,261,317.88
MOOE		1,288,208.48	-	1,288,208.48	1,288,208.48	-	-	-	1,288,208.48	474,958.35	673,591.81	75,414.52	37,353.20	1,261,317.88
B.II Projects - Locally Funded														
Development of Treasury Single Account (TSA)	101004100400001	85,436,698.99	-	85,436,698.99	85,436,698.99	-	-	-	85,436,698.99	44,819,966.99	33,236,655.08	3,314,077.90	3,804,999.97	85,175,699.94
MOOE		11,269,528.99	-	11,269,528.99	11,269,528.99	-	-	-	11,269,528.99	1,005,996.99	2,895,325.08	3,302,457.90	3,804,779.97	11,008,559.94
FINEX		74,167,170.00	-	74,167,170.00	74,167,170.00	-	-	-	74,167,170.00	43,813,970.00	30,341,330.00	11,620.00	220.00	74,167,140.00
Sub-Total, Continuing Appropriation		204,695,409.97	-	204,695,409.97	204,695,409.97	-	-	-	204,695,409.97	47,884,601.09	40,640,572.97	52,691,083.06	55,541,747.45	196,758,004.57
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		91,108,540.14	-	91,108,540.14	91,108,540.14	-	-	-	91,108,540.14	4,070,631.09	10,299,242.97	52,679,463.06	19,904,533.74	86,953,870.86
CO		39,419,699.83	-	39,419,699.83	39,419,699.83	-	-	-	39,419,699.83	-	-	-	35,636,993.71	35,636,993.71
FINEX		74,167,170.00	-	74,167,170.00	74,167,170.00	-	-	-	74,167,170.00	43,813,970.00	30,341,330.00	11,620.00	220.00	74,167,140.00
C. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	24,201,000.00	-	24,201,000.00	24,201,000.00	-	-	-	24,201,000.00	5,556,790.15	5,876,060.11	5,991,185.95	5,404,451.44	22,828,487.65
Salary Differential - 1st Tranche		24,201,000.00	-	24,201,000.00	24,201,000.00	-	-	-	24,201,000.00	5,556,790.15	5,876,060.11	5,991,185.95	5,404,451.44	22,828,487.65
GAS - OTOP	103001000100001	24,201,000.00	-	24,201,000.00	24,201,000.00	-	-	-	24,201,000.00	290,788.00	290,232.00	294,317.00	260,712.00	1,136,049.00
GAS - IAD	103001000100001	-	-	-	-	-	-	-	-	47,601.00	47,601.00	47,601.00	47,601.00	190,404.00
GAS - ADMIN	103001000100001	-	-	-	-	-	-	-	-	278,089.00	277,709.00	278,157.00	278,157.00	1,112,112.00
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	-	-	-	-	-	-	-	-	146,683.26	146,219.00	145,655.00	126,258.00	564,815.26
STO - MISS	103002000200000	-	-	-	-	-	-	-	-	99,954.16	100,518.00	100,518.00	101,970.00	402,960.16
MFO I - AMS	101003010100000	-	-	-	-	-	-	-	-	387,917.88	394,287.00	394,582.00	395,250.00	1,572,036.88
MFO I - ACCOUNTING	101003010200000	-	-	-	-	-	-	-	-	462,453.00	451,114.00	428,580.00	471,264.00	1,813,411.00
MFO I - REGION	101003010300000	-	-	-	-	-	-	-	-	3,256,676.11	3,580,017.11	3,708,424.95	3,134,083.44	13,677,211.61
MFO II - SOD	101003020100001	-	-	-	-	-	-	-	-	43,023.00	43,023.00	43,023.00	43,023.00	172,092.00
MFO II - SSRD	101003020100002	-	-	-	-	-	-	-	-	69,099.00	69,679.00	70,839.00	70,839.00	280,456.00
MFO II - LMS	101003020200000	-	-	-	-	-	-	-	-	202,984.25	204,648.00	210,106.00	220,086.00	837,824.25
MFO II - RESEARCH	101003020200000	-	-	-	-	-	-	-	-	271,521.49	271,013.00	271,383.00	255,198.00	1,069,115.49
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	22,866,324.00	-	22,866,324.00	22,866,324.00	-	-	-	22,866,324.00	-	22,866,324.00	-	-	22,866,324.00
Mid-Year Bonus		22,866,324.00	-	22,866,324.00	22,866,324.00	-	-	-	22,866,324.00	-	22,866,324.00	-	-	22,866,324.00
GAS - OTOP	103001000100001	22,866,324.00	-	22,866,324.00	22,866,324.00	-	-	-	22,866,324.00	-	774,237.00	-	-	774,237.00
GAS - IAD	103001000100001	-	-	-	-	-	-	-	-	-	212,993.00	-	-	212,993.00
GAS - ADMIN	103001000100001	-	-	-	-	-	-	-	-	-	1,538,212.00	-	-	1,538,212.00
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	-	-	-	-	-	-	-	-	-	531,667.00	-	-	531,667.00
STO - MISS	103002000200000	-	-	-	-	-	-	-	-	-	443,241.00	-	-	443,241.00
MFO I - AMS	101003010100000	-	-	-	-	-	-	-	-	-	1,643,164.00	-	-	1,643,164.00
MFO I - ACCOUNTING	101003010200000	-	-	-	-	-	-	-	-	-	2,021,650.00	-	-	2,021,650.00
MFO I - REGION	101003010300000	-	-	-	-	-	-	-	-	-	13,169,142.00	-	-	13,169,142.00
MFO II - SOD	101003020100001	-	-	-	-	-	-	-	-	-	178,519.00	-	-	178,519.00
MFO II - SSRD	101003020100002	-	-	-	-	-	-	-	-	-	323,195.00	-	-	323,195.00
MFO II - LMS	101003020200000	-	-	-	-	-	-	-	-	-	929,686.00	-	-	929,686.00
MFO II - RESEARCH	101003020200000	-	-	-	-	-	-	-	-	-	1,100,618.00	-	-	1,100,618.00



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Miscellaneous Personnel Benefits Fund (MPBF)	01101406	7,417,650.00	-	7,417,650.00	7,417,650.00	-	-	-	7,417,650.00	-	-	-	7,417,650.00	7,417,650.00
Performance Based Bonus														
GAS - OTOP	103001000100001	7,417,650.00	-	7,417,650.00	7,417,650.00	-	-	-	7,417,650.00	-	-	-	7,417,650.00	7,417,650.00
PS - Pension and Gratuity Fund (PGF)	01101407	35,062,116.00	-	35,062,116.00	35,062,116.00	-	-	-	35,062,116.00	1,657,353.80	9,430,520.68	13,247,121.95	10,726,981.89	35,061,978.33
Retirement Gratuity	50104020 01	2,823,890.00	-	2,823,890.00	2,823,890.00	-	-	-	2,823,890.00	-	2,823,889.13	-	-	2,823,889.13
Terminal Leave	50104030 01	6,488,693.00	-	6,488,693.00	6,488,693.00	-	-	-	6,488,693.00	1,657,353.80	3,372,373.22	565,823.65	893,136.74	6,488,687.41
Monetization of Leave Credits	50104990 99	25,749,533.00	-	25,749,533.00	25,749,533.00	-	-	-	25,749,533.00	-	3,234,258.33	12,681,298.31	9,833,845.15	25,749,401.79
CO - Contingent Fund	01101402													
Investment in GOCCs	50601010 01													
MFO I - AMS	101003010100000		360,000,000.00	360,000,000.00		-	-	360,000,000.00	360,000,000.00				360,000,000.00	360,000,000.00
Sub-Total, Special Purpose Funds		89,547,090.00	360,000,000.00	449,547,090.00	89,547,090.00	-	-	360,000,000.00	449,547,090.00	7,214,143.95	38,172,904.79	19,238,307.91	383,549,083.33	448,174,439.98
PS		89,547,090.00	-	89,547,090.00	89,547,090.00	-	-	-	89,547,090.00	7,214,143.95	38,172,904.79	19,238,307.91	23,549,083.33	88,174,439.98
CO		-	360,000,000.00	360,000,000.00	-	-	-	360,000,000.00	360,000,000.00	-	-	-	360,000,000.00	360,000,000.00
D. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01104102	35,571,000.00	-	35,571,000.00	35,571,000.00	-	-	-	35,571,000.00	8,310,414.84	8,364,078.27	8,200,489.05	8,344,359.82	33,219,341.98
PS - RLIP - Regular		32,900,000.00	-	32,900,000.00	32,900,000.00	-	-	-	32,900,000.00	7,688,128.28	7,614,723.84	7,461,965.85	7,787,699.67	30,552,517.64
GAS - OTOP	103001000100001	940,000.00	-	940,000.00	940,000.00	-	-	-	940,000.00	150,935.16	170,135.16	230,135.16	225,000.00	776,205.48
GAS - IAD	103001000100001	644,000.00	-	644,000.00	644,000.00	-	-	-	644,000.00	180,369.64	125,163.64	105,410.64	72,300.00	483,243.92
GAS - ADMIN	103001000100001	1,991,000.00	-	1,991,000.00	1,991,000.00	-	-	-	1,991,000.00	359,000.00	437,700.00	524,700.00	524,700.00	1,846,100.00
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	647,000.00	-	647,000.00	647,000.00	-	-	-	647,000.00	127,000.00	143,000.00	183,000.00	186,000.00	639,000.00
STO - MISS	103002000200000	1,081,000.00	-	1,081,000.00	1,081,000.00	-	-	-	1,081,000.00	203,696.31	157,696.57	152,028.60	149,667.84	663,089.32
MFO I - AMS	101003010100000	3,295,000.00	-	3,295,000.00	3,295,000.00	-	-	-	3,295,000.00	703,000.00	702,600.00	552,600.00	1,147,403.95	3,105,603.95
MFO I - ACCOUNTING	101003010200000	6,434,000.00	-	6,434,000.00	6,434,000.00	-	-	-	6,434,000.00	920,448.99	846,045.03	655,762.13	3,425,391.74	5,847,647.89
MFO I - REGION	101003010300000	14,155,000.00	-	14,155,000.00	14,155,000.00	-	-	-	14,155,000.00	4,360,678.18	4,311,583.44	4,217,929.32	1,218,820.68	14,109,011.62
MFO II - SOD	101003020100001	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	55,000.00	51,900.00	57,900.00	57,900.00	222,700.00
MFO II - SSRD	101003020100002	471,000.00	-	471,000.00	471,000.00	-	-	-	471,000.00	82,000.00	89,900.00	105,600.00	105,600.00	383,100.00
MFO II - LMS	101003020200000	1,023,000.00	-	1,023,000.00	1,023,000.00	-	-	-	1,023,000.00	187,000.00	246,400.00	310,500.00	279,100.00	1,023,000.00
MFO II - RESEARCH	101003020200000	1,949,000.00	-	1,949,000.00	1,949,000.00	-	-	-	1,949,000.00	359,000.00	332,600.00	366,400.00	395,815.46	1,453,815.46
PS - RLIP - Differential		2,671,000.00	-	2,671,000.00	2,671,000.00	-	-	-	2,671,000.00	622,286.56	749,354.43	738,523.20	556,660.15	2,666,824.34
GAS - OTOP	103001000100001									33,000.00	34,800.00	36,000.00	36,000.00	138,600.00
GAS - IAD	103001000100001									5,000.00	5,700.00	5,700.00	5,700.00	22,100.00
GAS - ADMIN	103001000100001									31,000.00	33,300.00	33,300.00	22,200.00	119,800.00
STO - LEGAL	103002000100000									23,000.00	18,000.00	18,000.00	10,000.00	69,000.00
STO - MISS	103002000200000									14,000.00	12,000.00	12,000.00	9,000.00	46,000.00
MFO I - AMS	101003010100000									47,000.00	47,400.00	47,400.00	32,000.00	173,800.00
MFO I - ACCOUNTING	101003010200000									55,000.00	54,500.00	51,500.00	37,800.00	198,800.00
MFO I - REGION	101003010300000									347,286.56	473,454.43	464,223.20	357,360.15	1,642,324.34
MFO II - SOD	101003020100001									5,000.00	5,100.00	5,100.00	3,400.00	18,600.00
MFO II - SSRD	101003020100002									8,000.00	8,100.00	8,400.00	5,600.00	30,100.00
MFO II - LMS	101003020200000									23,000.00	24,600.00	25,500.00	18,000.00	91,100.00
MFO II - RESEARCH	101003020200000									31,000.00	32,400.00	32,600.00	20,600.00	116,600.00
Sub-Total, Automatic Appropriation		35,571,000.00	-	35,571,000.00	35,571,000.00	-	-	-	35,571,000.00	8,310,414.84	8,364,078.27	8,200,489.05	8,344,359.82	33,219,341.98
PS		35,571,000.00	-	35,571,000.00	35,571,000.00	-	-	-	35,571,000.00	8,310,414.84	8,364,078.27	8,200,489.05	8,344,359.82	33,219,341.98



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

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)

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=5+7-8+9	11	12	13	14	15=11-14
PROGRAMMED FUND														
General Fund Adjustments for Use of Excess Income by Agency	01105432	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
MOOE	101003010200000	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
MFO I - ACCOUNTING		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
Sub-Total, Unprogrammed Fund		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
MOOE		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
TOTAL, REGULAR AGENCY BUDGET		1,995,228,499.97	1,863,000,000.00	3,859,228,499.97	1,952,956,747.97	-	-	1,863,000,000.00	3,815,956,747.97	467,513,261.54	351,805,990.82	352,990,778.72	2,383,702,220.80	3,556,012,251.88
PS		524,381,090.00	17,580,000.00	541,961,090.00	481,109,338.00	17,580,000.00	-	-	498,689,338.00	90,813,366.99	129,219,769.00	101,757,818.55	157,004,306.06	478,795,260.60
MOOE		422,067,540.14	(14,580,000.00)	407,487,540.14	422,067,540.14	(17,580,000.00)	-	3,000,000.00	407,487,540.14	33,006,684.55	49,261,841.82	91,855,280.17	138,167,801.03	312,291,607.57
CO		275,612,699.83	1,860,000,000.00	2,135,612,699.83	275,612,699.83	-	-	1,860,000,000.00	2,135,612,699.83	225,283,000.00	-	-	1,895,636,993.71	2,120,919,993.71
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	173,324,380.00	159,377,680.00	192,893,120.00	644,005,390.00
RECAPITULATION BY MFO:														
MFO I		251,248,000.00	-	251,248,000.00	251,248,000.00	-	-	-	251,248,000.00	53,853,276.57	56,386,474.19	53,853,190.72	78,778,425.55	242,881,367.03
PS		95,372,192.49	(2,657,612.00)	92,714,580.49	95,372,192.49	(5,657,612.00)	-	3,000,000.00	92,714,580.49	15,056,245.31	16,989,697.96	15,002,279.14	28,917,975.37	75,966,197.78
MOOE		265,409,561.61	1,860,000,000.00	2,125,409,561.61	265,409,561.61	-	-	1,860,000,000.00	2,125,409,561.61	225,283,000.00	-	-	1,892,401,381.21	2,117,684,381.21
CO		612,029,754.10	1,857,342,388.00	2,469,372,142.10	612,029,754.10	(5,657,612.00)	-	1,863,000,000.00	2,469,372,142.10	294,192,521.88	73,376,172.15	68,865,469.86	2,000,097,782.13	2,436,531,946.02
MFO II		38,359,000.00	-	38,359,000.00	38,359,000.00	-	-	-	38,359,000.00	7,894,222.32	8,593,146.23	8,119,343.13	10,798,630.63	35,405,342.31
PS		38,444,743.19	(2,755,171.00)	35,689,572.19	38,444,743.19	(2,755,171.00)	-	-	35,689,572.19	4,859,046.78	8,593,146.23	7,638,454.59	8,582,352.45	30,008,240.06
MOOE		76,803,743.19	(2,755,171.00)	74,048,572.19	76,803,743.19	(2,755,171.00)	-	-	74,048,572.19	12,753,269.10	17,521,532.47	15,757,797.72	19,380,983.08	65,413,582.37
GENERAL ADMINISTRATION AND SUPPORT		181,178,090.00	17,580,000.00	198,758,090.00	137,906,338.00	17,580,000.00	-	-	155,486,338.00	17,509,755.77	52,563,976.82	28,537,187.69	53,944,045.78	152,554,966.06
PS		156,188,304.60	(7,405,964.00)	148,782,340.60	156,188,304.60	(7,405,964.00)	-	-	148,782,340.60	8,434,611.31	18,344,575.22	60,196,359.53	25,163,548.38	112,139,094.44
MOOE		10,203,138.22	-	10,203,138.22	10,203,138.22	-	-	-	10,203,138.22	-	-	-	3,235,612.50	3,235,612.50
CO		347,569,532.82	10,174,036.00	357,743,568.82	304,297,780.82	10,174,036.00	-	-	314,471,816.82	25,944,367.08	70,909,552.04	88,733,547.22	82,343,206.66	267,929,673.00
SUPPORT TO OPERATION		18,025,000.00	-	18,025,000.00	18,025,000.00	-	-	-	18,025,000.00	3,245,697.49	3,312,093.49	3,037,607.96	5,138,844.28	14,734,243.22
PS		94,189,770.87	(1,761,253.00)	92,428,517.87	94,189,770.87	(1,761,253.00)	-	-	92,428,517.87	2,529,890.34	2,019,952.07	4,840,191.21	58,760,092.34	68,150,125.96
MOOE		112,214,770.87	(1,761,253.00)	110,453,517.87	112,214,770.87	(1,761,253.00)	-	-	110,453,517.87	5,775,587.83	5,332,045.56	7,877,799.17	63,898,936.62	82,884,369.18
LOCALLY FUNDED PROJECT		37,872,528.99	-	37,872,528.99	37,872,528.99	-	-	-	37,872,528.99	2,126,890.81	2,979,230.33	4,177,995.70	16,743,832.49	26,027,949.33
MOOE		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	173,324,380.00	159,377,680.00	192,893,120.00	644,005,390.00
FINEX		812,039,698.99	-	812,039,698.99	812,039,698.99	-	-	-	812,039,698.99	120,537,100.81	176,303,610.33	163,555,675.70	209,636,952.49	670,033,339.33
TOTAL (RLIP NOT INCLUDED)		1,960,657,499.97	1,863,000,000.00	3,823,657,499.97	1,917,385,747.97	-	-	1,863,000,000.00	3,780,385,747.97	459,202,846.70	343,441,912.55	344,790,289.67	2,375,357,860.98	3,522,792,909.90
PS		488,810,090.00	17,580,000.00	506,390,090.00	445,538,338.00	17,580,000.00	-	-	463,118,338.00	82,502,952.15	120,855,690.73	93,557,329.50	148,659,946.24	445,575,918.62
MOOE		422,067,540.14	(14,580,000.00)	407,487,540.14	422,067,540.14	(17,580,000.00)	-	3,000,000.00	407,487,540.14	33,006,684.55	49,261,841.82	91,855,280.17	138,167,801.03	312,291,607.57
CO		275,612,699.83	1,860,000,000.00	2,135,612,699.83	275,612,699.83	-	-	1,860,000,000.00	2,135,612,699.83	225,283,000.00	-	-	1,895,636,993.71	2,120,919,993.71
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	173,324,380.00	159,377,680.00	192,893,120.00	644,005,390.00
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND														
Automatic Appro. - Foreign Grants Fund_Germany	04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO I : Cash Management	101003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess funds	101003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTR Capacity Devt. Support		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	1,360,260.43	1,084,490.45	1,299,878.84	3,744,629.72
TOTAL		31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	1,360,260.43	1,084,490.45	1,299,878.84	3,744,629.72



Funding the Republic

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

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)

X	Current Year Appropriations
X	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
NATIONAL GOVERNMENT														
Automatic Appropriations		744,095,960,586.00	-	744,095,960,586.00	744,095,960,586.00	-	-	-	744,095,960,586.00	173,020,274,047.48	123,435,560,625.88	153,587,665,570.31	89,113,750,820.10	539,157,251,063.77
MOOE		3,595,960,586.00	-	3,595,960,586.00	3,595,960,586.00	-	-	-	3,595,960,586.00	650,028,716.00	1,159,209,892.00	826,123,289.00	960,598,689.00	3,595,960,586.00
Customs, Duties and Taxes		3,595,960,586.00		3,595,960,586.00	3,595,960,586.00				3,595,960,586.00	650,028,716.00	1,159,209,892.00	826,123,289.00	960,598,689.00	3,595,960,586.00
Proceed from sales...									-					
CO		347,703,000,000.00	-	347,703,000,000.00	347,703,000,000.00	-	-	-	347,703,000,000.00	73,207,259,710.21	69,170,304,749.65	51,736,824,523.21	38,967,987,181.04	233,082,376,164.11
Debt Principal Amortization		347,703,000,000.00		347,703,000,000.00	347,703,000,000.00				347,703,000,000.00	73,207,259,710.21	69,170,304,749.65	51,736,824,523.21	38,967,987,181.04	233,082,376,164.11
FINEX		392,797,000,000.00	-	392,797,000,000.00	392,797,000,000.00	-	-	-	392,797,000,000.00	99,162,985,621.27	53,106,045,984.23	101,024,717,758.10	49,185,164,950.06	302,478,914,313.66
Debt Interest Payment		392,797,000,000.00		392,797,000,000.00	392,797,000,000.00				392,797,000,000.00	99,162,985,621.27	53,106,045,984.23	101,024,717,758.10	49,185,164,950.06	302,478,914,313.66
TOTAL, NATIONAL GOVERNMENT		744,095,960,586.00	-	744,095,960,586.00	744,095,960,586.00	-	-	-	744,095,960,586.00	173,020,274,047.48	123,435,560,625.88	153,587,665,570.31	89,113,750,820.10	539,157,251,063.77
PS														
MOOE		3,595,960,586.00	-	3,595,960,586.00	3,595,960,586.00	-	-	-	3,595,960,586.00	650,028,716.00	1,159,209,892.00	826,123,289.00	960,598,689.00	3,595,960,586.00
CO		347,703,000,000.00	-	347,703,000,000.00	347,703,000,000.00	-	-	-	347,703,000,000.00	73,207,259,710.21	69,170,304,749.65	51,736,824,523.21	38,967,987,181.04	233,082,376,164.11
FINEX		392,797,000,000.00	-	392,797,000,000.00	392,797,000,000.00	-	-	-	392,797,000,000.00	99,162,985,621.27	53,106,045,984.23	101,024,717,758.10	49,185,164,950.06	302,478,914,313.66
OVERALL SUMMARY:														
I. Regular Agency Fund	01 1 01 101	1,996,228,499.97	1,863,000,000.00	3,859,228,499.97	1,952,956,747.97	-	-	1,863,000,000.00	3,815,956,747.97	467,513,261.54	351,805,990.82	352,990,778.72	2,383,702,220.80	3,556,012,251.88
PS		524,381,090.00	17,580,000.00	541,961,090.00	481,109,338.00	17,580,000.00	-	-	498,689,338.00	90,813,366.99	129,219,769.00	101,757,818.55	157,004,306.06	478,795,260.60
MOOE		422,067,540.14	(14,580,000.00)	407,487,540.14	422,067,540.14	(17,580,000.00)	-	3,000,000.00	407,487,540.14	33,006,684.55	49,261,841.82	91,855,280.17	138,167,801.03	312,291,607.57
CO		275,612,699.83	1,860,000,000.00	2,135,612,699.83	275,612,699.83	-	-	1,860,000,000.00	2,135,612,699.83	225,283,000.00	-	-	1,895,636,993.71	2,120,919,993.71
FINEX		774,167,170.00	-	774,167,170.00	774,167,170.00	-	-	-	774,167,170.00	118,410,210.00	173,324,380.00	159,377,680.00	192,893,120.00	644,005,390.00
II. Special Account - Foreign Assisted Fund	04 1 04 161	31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	1,360,260.43	1,084,490.45	1,299,878.84	3,744,629.72
MOOE		31,645,870.00		31,645,870.00	31,645,870.00				31,645,870.00		1,360,260.43	1,084,490.45	1,299,878.84	3,744,629.72
III. National Government		744,095,960,586.00	-	744,095,960,586.00	744,095,960,586.00	-	-	-	744,095,960,586.00	173,020,274,047.48	123,435,560,625.88	153,587,665,570.31	89,113,750,820.10	539,157,251,063.77
PS														
MOOE		3,595,960,586.00	-	3,595,960,586.00	3,595,960,586.00	-	-	-	3,595,960,586.00	650,028,716.00	1,159,209,892.00	826,123,289.00	960,598,689.00	3,595,960,586.00
CO		347,703,000,000.00	-	347,703,000,000.00	347,703,000,000.00	-	-	-	347,703,000,000.00	73,207,259,710.21	69,170,304,749.65	51,736,824,523.21	38,967,987,181.04	233,082,376,164.11
FINEX		392,797,000,000.00	-	392,797,000,000.00	392,797,000,000.00	-	-	-	392,797,000,000.00	99,162,985,621.27	53,106,045,984.23	101,024,717,758.10	49,185,164,950.06	302,478,914,313.66
GRAND TOTAL		746,123,834,955.97	1,863,000,000.00	747,986,834,955.97	746,080,563,203.97	-	-	1,863,000,000.00	747,943,563,203.97	173,487,787,309.02	123,788,726,877.13	153,941,740,839.48	91,498,752,919.74	542,717,007,945.37
PS		524,381,090.00	17,580,000.00	541,961,090.00	481,109,338.00	17,580,000.00	-	-	498,689,338.00	90,813,366.99	129,219,769.00	101,757,818.55	157,004,306.06	478,795,260.60
MOOE		4,049,673,996.14	(14,580,000.00)	4,035,093,996.14	4,049,673,996.14	(17,580,000.00)	-	3,000,000.00	4,035,093,996.14	683,035,400.55	1,209,831,994.25	919,063,059.62	1,100,066,368.87	3,911,996,823.29
CO		347,978,612,699.83	1,860,000,000.00	349,838,612,699.83	347,978,612,699.83	-	-	1,860,000,000.00	349,838,612,699.83	73,432,542,710.21	69,170,304,749.65	51,736,824,523.21	40,863,624,174.75	235,203,296,157.82
FINEX		393,571,167,170.00	-	393,571,167,170.00	393,571,167,170.00	-	-	-	393,571,167,170.00	99,281,395,831.27	53,279,370,364.23	101,184,095,438.10	49,378,058,070.06	303,122,919,703.66



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

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)

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	
									(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. AGENCY SPECIFIC BUDGET - FY 2016 RA 10717										
A.I Program										
General Administration and Support										
General Administration and Supervision										
Central Office	1030010001000001	16,079,122.33	19,168,339.56	22,745,022.20	53,282,298.26	111,274,782.35	43,271,752.00	42,784,834.94	5,522,340.07	7,171,326.64
PS		15,408,269.71	13,713,974.33	22,060,034.11	51,269,514.59	102,451,792.74	-	42,152,576.55	5,522,340.07	7,171,326.64
MOOE		9,325,164.05	8,244,303.74	9,604,336.52	27,911,919.66	55,085,723.97	-	926,463.53	471,812.50	-
CO		6,083,105.66	5,469,670.59	12,455,697.59	23,357,594.93	47,386,068.77	-	35,101,113.02	5,050,527.57	7,171,326.64
Administration of Personnel Benefits	1030010002000000	670,852.62	5,454,365.23	684,988.09	2,012,783.67	8,822,989.61	43,271,752.00	632,258.39	-	-
PS		670,852.62	5,454,365.23	684,988.09	2,012,783.67	8,822,989.61	43,271,752.00	632,258.39	-	-
Support To Operation	1030020000000000	5,407,312.72	5,377,765.53	6,574,084.75	17,405,519.09	34,764,682.09	-	27,267,155.89	3,076,852.22	31,671,056.80
Provision of Legal Services including the conduct of research and investigation	1030020001000000	3,556,072.41	2,616,044.83	2,154,280.38	2,491,840.40	10,818,238.02	-	2,675,038.76	159,646.00	1,204.22
PS		1,624,776.77	1,896,475.43	1,506,148.82	1,678,038.37	6,705,439.39	-	89,560.61	-	-
MOOE		1,931,295.64	719,569.40	648,131.56	813,802.03	4,112,798.63	-	2,585,478.15	159,646.00	1,204.22
Information system and IT support services	1030020002000000	1,851,240.31	2,761,720.70	4,419,804.37	14,913,678.69	23,946,444.07	-	24,592,117.13	2,917,206.22	31,869,852.58
PS		1,496,218.08	1,530,320.70	1,538,881.08	3,463,383.97	8,028,803.83	-	3,201,196.17	-	-
MOOE		355,022.23	1,231,400.00	2,880,923.29	11,450,294.72	15,917,640.24	-	21,390,920.96	2,917,206.22	31,669,852.58
Operation	1010030000000000	304,732,728.61	86,499,160.49	82,239,898.98	117,223,071.94	590,694,860.02	-	36,485,431.21	3,221,308.77	1,502,605,617.00
MFO I : Cash Management	1010030100000000	292,666,474.61	71,593,771.67	67,190,033.83	102,130,904.66	533,581,184.77	-	27,921,578.64	1,998,925.59	1,500,976,699.00
Cash Management funding and investment of excess funds	1010030101000000	231,431,086.16	7,678,653.55	6,414,370.99	21,371,164.10	266,895,254.80	-	12,500,790.62	549,552.13	1,500,326,674.45
PS		5,072,199.82	5,554,600.58	5,139,408.65	16,626,168.59	32,392,377.64	-	1,617,617.54	41,004.82	-
MOOE		1,075,866.34	2,124,052.97	1,274,962.34	4,744,995.51	9,219,877.16	-	6,098,173.08	508,547.31	326,674.45
CO		225,283,000.00	-	-	-	225,283,000.00	-	4,785,000.00	-	1,500,000,000.00
Accounting for receipts and disbursements	1010030102000000	7,974,518.03	8,043,576.39	7,259,006.12	42,758,760.91	66,035,861.45	-	12,755,120.00	574,110.00	650,024.55
PS		6,807,327.73	7,690,308.70	7,180,114.74	38,741,456.85	60,619,208.02	-	6,465,360.85	573,431.13	-
MOOE		1,167,190.30	153,267.69	78,891.38	4,017,304.06	5,416,653.43	-	6,289,759.15	678.87	650,024.55
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	1010030103000000	53,260,890.42	55,871,541.73	53,516,656.72	38,000,979.65	200,650,068.52	-	2,665,668.02	875,263.46	-
PS		41,604,135.26	43,299,677.59	40,252,138.02	23,255,856.11	148,411,806.98	-	283,654.58	843,538.44	-
MOOE		11,656,755.16	12,571,864.14	13,264,518.70	14,745,123.54	52,238,261.54	-	2,382,013.44	31,725.02	-
MFO II : Management of Public Debts	1010030200000000	12,086,254.00	14,905,388.82	15,049,865.15	15,092,167.28	57,113,675.25	-	8,563,852.57	1,222,383.18	1,628,918.00
Portfolio Management	1010030201000000	4,645,494.05	3,500,642.57	2,557,514.58	3,920,820.60	14,624,471.80	-	3,550,529.04	337,364.16	972,995.00
Securities origination and auction of govt. securities	1010030201000001	2,179,659.16	1,311,311.75	750,067.43	2,042,178.91	6,283,217.25	-	1,530,470.59	337,364.16	-
PS		563,534.00	578,534.00	594,534.00	762,178.91	2,498,780.91	-	287,219.09	-	-
MOOE		1,616,125.16	732,777.75	155,533.43	1,280,000.00	3,784,436.34	-	1,243,251.50	337,364.16	-
Transaction settlement and registration	1010030201000002	2,465,834.89	2,189,330.82	1,807,447.15	1,878,641.69	8,341,254.55	-	2,020,058.45	-	972,995.00
PS		991,370.00	1,258,318.60	1,374,515.25	1,172,250.70	4,796,454.55	-	80,545.45	-	-
MOOE		1,474,464.89	931,012.22	432,931.90	706,390.99	3,544,800.00	-	1,939,513.00	-	972,995.00



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Funding the Republic

FAR No. 1

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)

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	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	101003020200000	7,420,759.95	11,404,746.25	12,492,350.57	11,171,346.68	42,489,203.45	-	5,013,323.53	885,019.02	655,923.00
PS		6,339,318.32	6,756,293.63	6,150,293.88	8,643,774.74	27,889,680.57	-	2,585,893.15	220,426.28	
MOOE		1,081,441.63	4,648,452.62	6,342,056.69	2,527,571.94	14,599,522.88	-	2,427,430.38	664,592.74	655,923.00
A.II. Projects - Locally Funded										
Development of Treasury Single Account (TSA)	101004100400001	75,518,183.82	128,180,535.25	174,846,617.80	161,138,713.89	539,684,050.76	-	141,745,360.61	45,173,588.63	-
MOOE		1,070,893.82	133,905.25	875,537.80	9,899,333.89	11,979,670.76	-	11,583,610.61	3,039,718.63	
FINEX		74,447,290.00	128,046,630.00	173,971,080.00	151,239,380.00	527,704,380.00	-	130,161,750.00	42,133,870.00	
Sub-Total, Agency Specific Budget		401,737,347.48	239,225,800.83	286,405,623.73	349,049,603.18	1,276,418,375.22	43,271,752.00	248,282,782.65	56,994,089.69	1,541,448,000.44
PS		74,494,896.65	82,463,198.20	74,025,359.05	124,267,811.57	355,251,265.47	43,271,752.00	16,169,769.36	2,150,213.17	
MOOE		27,512,160.83	28,715,972.63	38,409,184.68	73,542,411.61	168,179,729.75	-	91,041,263.29	12,710,006.52	41,448,000.44
CO		225,283,000.00	-	-	-	225,283,000.00	-	10,910,000.00	-	1,500,000,000.00
FINEX		74,447,290.00	128,046,630.00	173,971,080.00	151,239,380.00	527,704,380.00	-	130,161,750.00	42,133,870.00	
B. FY 2014 RA 10651 - CONTINUING										
B.I. Program										
General Administration and Support										
General Administration and Supervision		986,517.14	3,091,846.71	40,540,073.70	7,395,310.89	52,013,748.44	-	2,384,658.86	169,357.02	3,603,678.50
Central Office	103001000100001	986,517.14	3,091,846.71	40,540,073.70	7,395,310.89	52,013,748.44	-	2,384,658.86	169,357.02	3,603,678.50
PS		-	-	-	-	-	-	-	-	-
MOOE		986,517.14	3,091,846.71	40,540,073.70	7,395,310.89	52,013,748.44	-	1,542,133.14	169,357.02	368,066.00
CO		-	-	-	-	-	-	842,525.72	-	3,235,612.50
Support To Operation										
Provision of Legal Services including the conduct of research and investigation	103002000100000	181,247.47	129,507.67	621,300.36	(396,277.43)	535,778.07	-	301,992.80	-	12,836,000.00
MOOE		161,280.00	109,824.75	484,095.25	55,500.00	810,700.00	-	301,992.80	-	-
Information system and IT support services	103002000200000	19,967.47	19,682.92	137,205.11	(451,777.43)	(274,921.93)	-	-	-	12,836,000.00
MOOE		19,967.47	19,682.92	137,205.11	(451,777.43)	(274,921.93)	-	-	-	12,836,000.00
Operation										
MFO I : Cash Management	101003000000000	1,459,623.32	4,098,292.52	1,644,841.26	3,549,523.62	10,752,280.72	-	4,989,754.69	1,783,476.63	29,887,985.25
Cash Management funding and investment of excess funds	101003010000000	984,664.97	1,917,528.12	618,647.69	1,782,834.00	5,303,674.78	-	4,918,617.44	1,783,476.63	29,887,985.25
MOOE		17,479.79	511,952.28	2,845.00	717,731.67	1,250,008.74	-	55,493.12	236,666.21	-
Accounting for receipts and disbursements	101003010200000	313,371.60	823,476.39	523,751.44	966,682.63	2,627,282.06	-	4,724,797.71	1,546,810.42	29,887,985.25
MOOE		313,371.60	823,476.39	523,751.44	97.09	1,660,596.52	-	1,784,517.31	-	-
CO		-	-	-	966,585.54	966,585.54	-	2,940,180.40	1,546,810.42	29,887,985.25
Accounting and monitoring of all collections and disbursements of the NG, and valuation of claims against Fidelity Fund	101003010300000	653,813.58	582,099.45	92,051.25	98,419.70	1,426,383.98	-	138,326.61	-	-
MOOE		653,813.58	582,099.45	92,051.25	98,419.70	1,426,383.98	-	138,326.61	-	-
MFO II : Management of Public Debts	101003020000000	474,958.35	2,180,764.40	1,026,193.57	1,766,689.62	5,448,605.94	-	71,137.25	-	-
Portfolio Management	101003020100000	-	1,507,172.59	950,779.05	1,729,336.42	4,187,288.06	-	44,246.65	-	-
Securities origination and auction of govt. securities	101003020100001	-	10,196.24	-	35,938.47	46,134.71	-	-	-	-
MOOE		-	10,196.24	-	35,938.47	46,134.71	-	-	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

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)

Funding the Republic

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	
									(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
Transaction settlement and registration MOOE	101003020100002	-	1,496,976.35	950,779.05	1,693,397.95	4,141,153.35	-	44,246.65	-	-
			1,496,976.35	950,779.05	1,693,397.95	4,141,153.35	-	44,246.65	-	-
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service MOOE	101003020200000	474,958.35	673,591.81	75,414.52	37,353.20	1,261,317.88	-	26,890.60	-	-
		474,958.35	673,591.81	75,414.52	37,353.20	1,261,317.88	-	26,890.60	-	-
B.II Projects - Locally Funded										
Development of Treasury Single Account (TSA) MOOE	101004100400001	31,612,696.99	45,641,191.08	3,406,581.90	3,954,749.81	84,615,219.78	-	260,999.05	560,480.16	-
		1,001,906.99	2,806,881.08	3,394,991.90	3,785,979.81	10,989,759.78	-	260,969.05	18,800.16	-
FINEX		30,610,790.00	42,834,310.00	11,590.00	168,770.00	73,625,460.00	-	30.00	541,680.00	-
Sub-Total, Continuing Appropriation		34,240,084.92	52,960,837.98	46,212,797.22	14,503,306.89	147,917,027.01	-	7,937,405.40	2,513,313.81	46,327,663.75
PS		-	-	-	-	-	-	-	-	-
MOOE		3,629,294.92	10,126,527.98	46,201,207.22	13,367,951.35	73,324,981.47	-	4,154,669.28	424,823.39	13,204,066.00
CO		-	-	-	966,585.54	966,585.54	-	3,782,706.12	1,546,810.42	33,123,597.75
FINEX		30,610,790.00	42,834,310.00	11,590.00	168,770.00	73,625,460.00	-	30.00	541,680.00	-
C. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	5,479,345.44	5,829,448.94	5,920,654.71	5,599,038.56	22,828,487.65	-	1,372,512.35	-	-
Salary Differential - 1st Tranche		5,479,345.44	5,829,448.94	5,920,654.71	5,599,038.56	22,828,487.65	-	1,372,512.35	-	-
GAS - OTOP	103001000100001	290,788.00	290,232.00	294,317.00	260,712.00	1,136,049.00	-	23,064,951.00	-	-
GAS - IAD	103001000100001	47,601.00	47,601.00	47,601.00	47,601.00	190,404.00	-	(190,404.00)	-	-
GAS - ADMIN	103001000100001	278,089.00	277,709.00	278,157.00	278,157.00	1,112,112.00	-	(1,112,112.00)	-	-
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	146,683.26	146,219.00	145,655.00	126,258.00	564,815.26	-	(564,815.26)	-	-
STO - MISS	103002000200000	99,954.16	100,518.00	100,518.00	101,970.00	402,960.16	-	(402,960.16)	-	-
MFO I - AMS	101003010100000	387,917.88	394,287.00	394,582.00	395,250.00	1,572,036.88	-	(1,572,036.88)	-	-
MFO I - ACCOUNTING	101003010200000	462,453.00	451,114.00	428,580.00	471,264.00	1,813,411.00	-	(1,813,411.00)	-	-
MFO I - REGION	101003010300000	3,179,231.40	3,533,405.94	3,635,893.71	3,328,680.56	13,677,211.61	-	(13,677,211.61)	-	-
MFO II - SOD	101003020100001	43,023.00	43,023.00	43,023.00	43,023.00	172,092.00	-	(172,092.00)	-	-
MFO II - SSRD	101003020100002	69,099.00	69,679.00	70,839.00	70,839.00	280,456.00	-	(280,456.00)	-	-
MFO II - LMS	101003020200000	202,984.25	204,648.00	210,106.00	220,086.00	837,824.25	-	(837,824.25)	-	-
MFO II - RESEARCH	101003020200000	271,521.49	271,013.00	271,383.00	255,198.00	1,069,115.49	-	(1,069,115.49)	-	-
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	22,866,324.00	-	-	22,866,324.00	-	-	-	-
Mid-Year Bonus		-	22,866,324.00	-	-	22,866,324.00	-	-	-	-
GAS - OTOP	103001000100001	-	774,237.00	-	-	774,237.00	-	22,092,087.00	-	-
GAS - IAD	103001000100001	-	212,993.00	-	-	212,993.00	-	(212,993.00)	-	-
GAS - ADMIN	103001000100001	-	1,538,212.00	-	-	1,538,212.00	-	(1,538,212.00)	-	-
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	-
STO - LEGAL	103002000100000	-	531,667.00	-	-	531,667.00	-	(531,667.00)	-	-
STO - MISS	103002000200000	-	443,241.00	-	-	443,241.00	-	(443,241.00)	-	-
MFO I - AMS	101003010100000	-	1,643,164.00	-	-	1,643,164.00	-	(1,643,164.00)	-	-
MFO I - ACCOUNTING	101003010200000	-	2,021,650.00	-	-	2,021,650.00	-	(2,021,650.00)	-	-
MFO I - REGION	101003010300000	-	13,169,142.00	-	-	13,169,142.00	-	(13,169,142.00)	-	-
MFO II - SOD	101003020100001	-	178,519.00	-	-	178,519.00	-	(178,519.00)	-	-
MFO II - SSRD	101003020100002	-	323,195.00	-	-	323,195.00	-	(323,195.00)	-	-
MFO II - LMS	101003020200000	-	929,686.00	-	-	929,686.00	-	(929,686.00)	-	-
MFO II - RESEARCH	101003020200000	-	1,100,618.00	-	-	1,100,618.00	-	(1,100,618.00)	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Funding the Republic

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

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	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16-19	21 = 5-10	22 = 10-15	23	24
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	-	-	7,355,150.00	7,355,150.00	-	-	62,500.00	-
Performance Based Bonus										
GAS - OTOP	103001000100001				7,355,150.00	7,355,150.00	-	-	62,500.00	
PS - Pension and Gratuity Fund (PGF)	01101407	1,657,353.80	9,430,520.68	13,247,121.96	10,726,981.89	35,061,978.33	-	137.67	-	-
Retirement Gratuity	50104020 01	-	2,823,889.13			2,823,889.13	-	0.87	-	
Terminal Leave	50104030 01	1,657,353.80	3,372,373.22	565,823.65	893,136.74	6,488,687.41	-	5.59	-	
			3,234,258.33	12,681,298.31	9,833,845.15	25,749,401.79		131.21	-	
CO - Contingent Fund	01101402									
Investment in GOCCs	50601010 01						-	-	-	360,000,000.00
MFO I - AMS	101003010100000									
Sub-Total, Special Purpose Funds		7,136,699.24	38,126,293.62	19,167,776.67	23,681,170.45	88,111,939.98	-	1,372,650.02	62,500.00	360,000,000.00
PS		7,136,699.24	38,126,293.62	19,167,776.67	23,681,170.45	88,111,939.98	-	1,372,650.02	62,500.00	-
		-	-	-	-	-	-	-	-	360,000,000.00
D. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	8,250,095.45	8,424,397.66	8,200,489.05	8,341,475.92	33,216,458.08	-	2,351,658.02	2,883.90	-
PS - RLIP - Regular		7,627,808.89	7,675,043.23	7,461,965.85	7,784,815.77	30,549,633.74	-	2,347,482.36	2,883.90	-
GAS - OTOP	103001000100001	150,935.16	170,135.16	230,135.16	225,000.00	776,205.48	-	163,794.52	-	
GAS - IAD	103001000100001	180,369.64	125,163.64	105,410.64	72,300.00	483,243.92	-	160,756.08	-	
GAS - ADMIN	103001000100001	359,000.00	437,700.00	524,700.00	524,700.00	1,846,100.00	-	144,900.00	-	
GAS - CENTRAL (BENEFITS)	103001000200000	-	-	-	-	-	-	-	-	
STO - LEGAL	103002000100000	127,000.00	143,000.00	183,000.00	186,000.00	639,000.00	-	8,000.00	-	
STO - MISS	103002000200000	203,696.31	157,696.57	152,028.60	149,667.84	663,089.32	-	417,910.68	-	
MFO I - AMS	101003010100000	703,000.00	702,600.00	552,600.00	1,147,403.95	3,105,603.95	-	189,396.05	-	
MFO I - ACCOUNTING	101003010200000	920,448.99	846,045.03	655,762.13	3,425,391.74	5,847,647.89	-	586,352.11	-	
MFO I - REGION	101003010300000	4,300,358.79	4,371,902.83	4,217,929.32	1,215,936.78	14,106,127.72	-	45,988.38	2,883.90	
MFO II - SOD	101003020100001	55,000.00	51,900.00	57,900.00	57,900.00	222,700.00	-	47,300.00	-	
MFO II - SSRD	101003020100002	82,000.00	89,900.00	105,600.00	105,600.00	383,100.00	-	87,900.00	-	
MFO II - LMS	101003020200000	187,000.00	246,400.00	310,500.00	279,100.00	1,023,000.00	-	-	-	
MFO II - RESEARCH	101003020200000	359,000.00	332,600.00	366,400.00	395,815.46	1,453,815.46	-	495,184.54	-	
PS - RLIP - Differential		622,286.56	749,354.43	738,523.20	556,660.15	2,666,824.34	-	4,175.66	-	-
GAS - OTOP	103001000100001	33,000.00	34,800.00	34,800.00	36,000.00	138,600.00	-	2,532,400.00	-	
GAS - IAD	103001000100001	5,000.00	5,700.00	5,700.00	5,700.00	22,100.00	-	(22,100.00)	-	
GAS - ADMIN	103001000100001	31,000.00	33,300.00	33,300.00	22,200.00	119,800.00	-	(119,800.00)	-	
STO - LEGAL	103002000100000	23,000.00	18,000.00	18,000.00	10,000.00	69,000.00	-	(69,000.00)	-	
STO - MISS	103002000200000	14,000.00	12,000.00	12,000.00	8,000.00	46,000.00	-	(46,000.00)	-	
MFO I - AMS	101003010100000	47,000.00	47,400.00	47,400.00	32,000.00	173,800.00	-	(173,800.00)	-	
MFO I - ACCOUNTING	101003010200000	55,000.00	54,500.00	51,500.00	37,800.00	198,800.00	-	(198,800.00)	-	
MFO I - REGION	101003010300000	347,286.56	473,454.43	464,223.20	357,360.15	1,642,324.34	-	(1,642,324.34)	-	
MFO II - SOD	101003020100001	5,000.00	5,100.00	5,100.00	3,400.00	18,600.00	-	(18,600.00)	-	
MFO II - SSRD	101003020100002	8,000.00	8,100.00	8,100.00	5,600.00	30,100.00	-	(30,100.00)	-	
MFO II - LMS	101003020200000	23,000.00	24,600.00	25,500.00	18,000.00	91,100.00	-	(91,100.00)	-	
MFO II - RESEARCH	101003020200000	31,000.00	32,400.00	32,600.00	20,600.00	116,600.00	-	(116,600.00)	-	
Sub-Total, Automatic Appropriation		8,250,095.45	8,424,397.66	8,200,489.05	8,341,475.92	33,216,458.08	-	2,351,658.02	2,883.90	-
PS		8,250,095.45	8,424,397.66	8,200,489.05	8,341,475.92	33,216,458.08	-	2,351,658.02	2,883.90	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Funding the Republic

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

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	
									(15-20) Due and Demandable	(23+24) Net Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
E. UNPROGRAMMED FUND										
General Fund Adjustments for Use of Excess Income by A	01105432	-	-	-	-	-	-	-	-	3,000,000.00
MOOE		-	-	-	-	-	-	-	-	3,000,000.00
MFO I - ACCOUNTING	101003010200000	-	-	-	-	-	-	-	-	3,000,000.00
Sub-Total, Unprogrammed Fund		-	-	-	-	-	-	-	-	3,000,000.00
MOOE		-	-	-	-	-	-	-	-	3,000,000.00
TOTAL, REGULAR AGENCY BUDGET		451,364,227.09	338,737,330.09	359,986,686.67	395,575,556.44	1,545,663,800.29	43,271,752.00	259,944,496.09	59,572,787.40	1,950,775,664.19
PS		89,881,691.34	129,013,889.48	101,393,624.77	156,290,457.94	476,579,663.53	43,271,752.00	19,894,077.40	2,215,597.07	
MOOE		31,141,455.75	38,842,500.61	84,610,391.90	86,910,362.96	241,504,711.22	-	95,195,932.57	13,134,829.91	57,652,066.44
CO		225,283,000.00	-	-	966,585.54	226,249,585.54	-	14,692,706.12	1,546,810.42	1,893,123,597.75
FINEX		105,058,080.00	170,880,940.00	173,982,670.00	151,408,150.00	601,329,840.00	-	130,161,780.00	42,675,550.00	
RECAPITULATION BY MFO:										
MFO I										
PS		53,483,662.81	56,744,586.87	52,571,661.41	78,623,481.55	241,423,392.64	-	8,366,632.97	1,457,974.39	
MOOE		14,884,476.77	16,766,712.92	15,237,020.11	24,323,671.57	71,211,881.37	-	16,748,382.71	1,754,316.41	3,000,000.00
CO		225,283,000.00	-	-	966,585.54	226,249,585.54	-	7,725,180.40	31,434,795.67	1,860,000,000.00
		293,651,139.58	73,511,299.79	67,808,681.52	103,913,738.66	538,884,859.55	-	32,840,196.08	34,647,096.47	1,863,000,000.00
MFO II										
PS		7,894,222.32	8,593,146.23	8,119,343.13	10,578,204.35	35,184,916.03	-	2,953,657.69	220,426.28	
MOOE		4,646,990.03	8,493,006.99	7,956,715.59	6,280,652.55	27,377,365.16	-	5,681,332.13	2,630,874.90	
		12,541,212.35	17,086,153.22	16,076,058.72	16,858,856.90	62,562,281.19	-	8,634,989.82	2,851,301.18	-
GENERAL ADMINISTRATION AND SUPPORT										
PS		17,132,715.91	51,824,962.59	29,457,101.28	53,605,873.78	152,020,653.56	43,271,752.00	2,931,371.94	534,312.50	
MOOE		7,069,622.80	8,561,517.30	52,995,771.29	30,752,905.82	99,379,817.21	-	36,643,246.16	12,759,277.23	
CO		-	-	-	-	-	-	6,967,525.72	3,235,612.50	
		24,202,338.71	60,386,479.89	82,452,872.57	84,358,779.60	251,400,470.77	43,271,752.00	46,542,143.82	16,529,202.23	-
SUPPORT TO OPERATION										
PS		3,120,994.85	3,426,796.13	3,045,029.90	5,141,422.34	14,734,243.22	-	3,290,756.78	-	
MOOE		2,467,565.34	2,080,477.07	4,150,355.21	11,867,819.32	20,566,216.94	-	24,278,391.91	47,583,909.02	
		5,588,560.19	5,507,273.20	7,195,385.11	17,009,241.66	35,300,460.16	-	27,569,148.69	47,583,909.02	-
LOCALLY FUNDED PROJECT										
MOOE		2,072,800.81	2,940,786.33	4,270,529.70	13,685,313.70	22,969,430.54	-	11,844,579.66	3,058,518.79	
FINEX		105,058,080.00	170,880,940.00	173,982,670.00	151,408,150.00	601,329,840.00	-	130,161,780.00	42,675,550.00	
		107,130,880.81	173,821,726.33	178,253,199.70	165,093,463.70	624,299,270.54	-	142,006,359.66	45,734,068.79	-
TOTAL (RLIP NOT INCLUDED)		443,114,131.64	330,312,932.43	351,786,197.62	387,234,080.52	1,512,447,342.21	43,271,752.00	257,592,838.07	59,569,903.50	1,950,775,664.19
PS		81,631,595.89	120,589,491.82	93,193,135.72	147,948,982.02	443,363,205.45	43,271,752.00	17,542,419.38	2,212,713.17	
MOOE		31,141,455.75	38,842,500.61	84,610,391.90	86,910,362.96	241,504,711.22	-	95,195,932.57	13,134,829.91	57,652,066.44
CO		225,283,000.00	-	-	966,585.54	226,249,585.54	-	14,692,706.12	1,546,810.42	1,893,123,597.75
FINEX		105,058,080.00	170,880,940.00	173,982,670.00	151,408,150.00	601,329,840.00	-	130,161,780.00	42,675,550.00	
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro. - Foreign Grants Fund_Germany	101003010000000									
MFO I : Cash Management	101003010100000									
Cash mgmt funding and investment of excess funds										
KfW-IDF assisted BTr Capacity Devt. Support										
MOOE			1,360,260.43	1,084,490.45	1,299,878.84	3,744,629.72	-	27,901,240.28	-	
TOTAL		-	1,360,260.43	1,084,490.45	1,299,878.84	3,744,629.72	-	27,901,240.28	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Funding the Republic

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

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	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
F. NATIONAL GOVERNMENT										
F.II. Automatic Appropriations		173,020,274,047.48	123,435,560,625.88	153,587,665,570.31	89,113,750,820.10	539,157,251,063.77	-	204,938,709,522.23	-	-
MOOE		650,028,716.00	1,159,209,892.00	826,123,289.00	960,598,689.00	3,595,960,586.00	-	-	-	-
Customs, Duties and Taxes		650,028,716.00	1,159,209,892.00	826,123,289.00	960,598,689.00	3,595,960,586.00	-	-	-	-
Proceed from sales...		-	-	-	-	-	-	-	-	-
CO		73,207,259,710.21	69,170,304,749.65	51,736,824,523.21	38,967,987,181.04	233,082,376,164.11	-	114,620,623,835.89	-	-
Debt Principal Amortization		73,207,259,710.21	69,170,304,749.65	51,736,824,523.21	38,967,987,181.04	233,082,376,164.11	-	114,620,623,835.89	-	-
FINEX		99,162,985,621.27	53,106,045,984.23	101,024,717,758.10	49,185,164,950.06	302,478,914,313.66	-	90,318,085,686.34	-	-
Debt Interest Payment		99,162,985,621.27	53,106,045,984.23	101,024,717,758.10	49,185,164,950.06	302,478,914,313.66	-	90,318,085,686.34	-	-
TOTAL, NATIONAL GOVERNMENT		173,020,274,047.48	123,435,560,625.88	153,587,665,570.31	89,113,750,820.10	539,157,251,063.77	-	204,938,709,522.23	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		650,028,716.00	1,159,209,892.00	826,123,289.00	960,598,689.00	3,595,960,586.00	-	-	-	-
CO		73,207,259,710.21	69,170,304,749.65	51,736,824,523.21	38,967,987,181.04	233,082,376,164.11	-	114,620,623,835.89	-	-
FINEX		99,162,985,621.27	53,106,045,984.23	101,024,717,758.10	49,185,164,950.06	302,478,914,313.66	-	90,318,085,686.34	-	-
OVERALL SUMMARY:										
Regular Agency Fund	01 1 01 101	451,364,227.09	338,737,330.09	359,986,686.67	395,575,556.44	1,545,663,800.29	43,271,752.00	259,944,496.09	59,572,787.40	1,950,775,664.19
PS		89,881,691.34	129,013,889.48	101,393,624.77	156,290,457.94	476,579,663.53	43,271,752.00	19,894,077.40	2,215,597.07	-
MOOE		31,141,455.75	38,842,500.61	84,610,391.90	86,910,362.96	241,504,711.22	-	95,195,932.57	13,134,829.91	57,652,066.44
CO		225,283,000.00	-	-	966,585.54	226,249,585.54	-	14,692,706.12	1,546,810.42	1,893,123,597.75
FINEX		105,058,080.00	170,880,940.00	173,982,670.00	151,408,150.00	601,329,840.00	-	130,161,780.00	42,675,550.00	-
Special Account - Foreign Assisted Fund	04 1 04 161	-	1,360,260.43	1,084,490.45	1,299,878.84	3,744,629.72	-	27,901,240.28	-	-
MOOE		-	1,360,260.43	1,084,490.45	1,299,878.84	3,744,629.72	-	27,901,240.28	-	-
National Government		173,020,274,047.48	123,435,560,625.88	153,587,665,570.31	89,113,750,820.10	539,157,251,063.77	-	204,938,709,522.23	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		650,028,716.00	1,159,209,892.00	826,123,289.00	960,598,689.00	3,595,960,586.00	-	-	-	-
CO		73,207,259,710.21	69,170,304,749.65	51,736,824,523.21	38,967,987,181.04	233,082,376,164.11	-	114,620,623,835.89	-	-
FINEX		99,162,985,621.27	53,106,045,984.23	101,024,717,758.10	49,185,164,950.06	302,478,914,313.66	-	90,318,085,686.34	-	-
GRAND TOTAL		173,471,638,274.57	123,775,658,216.40	153,948,736,747.43	89,510,626,255.38	540,706,659,493.78	43,271,752.00	205,226,555,258.60	59,572,787.40	1,950,775,664.19
PS		89,881,691.34	129,013,889.48	101,393,624.77	156,290,457.94	476,579,663.53	43,271,752.00	19,894,077.40	2,215,597.07	-
MOOE		681,170,171.75	1,199,412,653.04	911,818,171.35	1,048,808,930.80	3,841,209,926.94	-	123,097,172.85	13,134,829.91	57,652,066.44
CO		73,432,542,710.21	69,170,304,749.65	51,736,824,523.21	38,968,953,766.58	233,308,625,749.65	-	114,635,316,542.01	1,546,810.42	1,893,123,597.75
FINEX		99,268,043,701.27	53,276,926,924.23	101,198,700,428.10	49,336,573,100.06	303,080,244,153.66	-	90,448,247,466.34	42,675,550.00	-

Certified Correct:

SALVACION C. RIOS
Chief, Bureau Budget Division

CAROL D. JORGE
Chief, Bureau Accounting Division

MARITES B. MASARAP
Chief, National Gov't. Debt Acctg. Div.

Approved by:

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines

