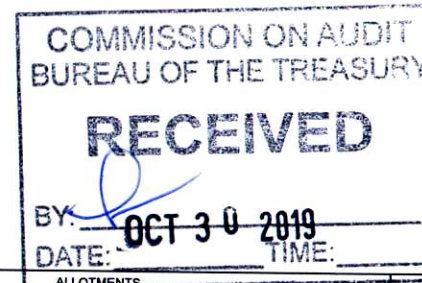


CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12		13	14
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
A.I Program	01 1 01 101			-					-					
General Administration and Support		244,081,750.00	(1,515,800.00)	242,565,950.00	205,551,794.00	(1,515,800.00)	-	-	204,035,994.00	27,759,694.09	11,979,185.04	43,762,921.01	45,504,738.39	-
General Administration and Supervision				-					-					
Central Office	100000100001000	191,353,750.00	(1,515,800.00)	189,837,950.00	191,353,750.00	(1,515,800.00)	-	-	189,837,950.00	27,671,668.87	11,979,185.04	33,631,813.58	41,525,831.86	-
PS		49,790,000.00	-	49,790,000.00	49,790,000.00				49,790,000.00	9,708,243.58	4,926,443.67	10,615,106.77	10,710,009.56	
MOOE		126,765,750.00	(1,515,800.00)	125,249,950.00	126,765,750.00	(1,515,800.00)			125,249,950.00	17,897,630.29	7,015,506.37	16,771,153.21	30,340,814.30	
FINEX			-	-					-					
CO		14,798,000.00	-	14,798,000.00	14,798,000.00				14,798,000.00	65,795.00	37,235.00	6,245,553.60	475,008.00	
Administration of Personnel Benefits	100000100002000	52,728,000.00	-	52,728,000.00	14,198,044.00	-	-	-	14,198,044.00	88,025.22	-	10,131,107.43	3,978,906.53	-
PS		52,728,000.00	-	52,728,000.00	14,198,044.00				14,198,044.00	88,025.22		10,131,107.43	3,978,906.53	
MOOE			-	-					-					
FINEX			-	-					-					
CO			-	-					-					
Support To Operation		236,927,000.00	(1,464,000.00)	235,463,000.00	236,927,000.00	(1,464,000.00)	-	-	235,463,000.00	31,260,363.29	9,447,032.19	48,092,280.58	25,029,733.99	-
Provision of legal services including the conduct of research and investigation	200000100001000	23,072,000.00	-	23,072,000.00	23,072,000.00	-	-	-	23,072,000.00	5,048,006.60	1,683,540.46	2,983,120.94	5,149,341.07	-
PS		13,030,000.00	-	13,030,000.00	13,030,000.00				13,030,000.00	2,273,342.13	1,143,249.30	2,467,575.53	2,682,488.33	
MOOE		10,009,000.00	-	10,009,000.00	10,009,000.00				10,009,000.00	2,774,664.47	540,291.16	515,545.41	2,466,852.74	
FINEX			-	-					-					
CO		33,000.00	-	33,000.00	33,000.00				33,000.00					
Information system and IT support services	200000100002000	181,245,000.00	(1,464,000.00)	179,781,000.00	181,245,000.00	(1,464,000.00)	-	-	179,781,000.00	20,574,039.37	5,097,749.75	39,914,562.00	10,673,560.43	-
PS		12,277,000.00	-	12,277,000.00	12,277,000.00				12,277,000.00	2,301,101.00	1,101,500.00	2,634,873.28	2,845,239.93	
MOOE		110,563,000.00	(1,464,000.00)	109,099,000.00	110,563,000.00	(1,464,000.00)			109,099,000.00	14,597,134.37	3,996,249.75	7,527,860.72	5,868,320.50	
FINEX			-	-					-					
CO		58,405,000.00	-	58,405,000.00	58,405,000.00				58,405,000.00	3,675,804.00		29,751,828.00	1,960,000.00	
Research and technical support services	200000100003000	32,610,000.00	-	32,610,000.00	32,610,000.00	-	-	-	32,610,000.00	5,638,317.32	2,665,741.98	5,194,597.64	9,206,832.49	-
PS		22,327,000.00	-	22,327,000.00	22,327,000.00				22,327,000.00	3,920,006.00	1,953,649.00	4,491,612.24	4,402,819.96	
MOOE		10,283,000.00	-	10,283,000.00	10,283,000.00				10,283,000.00	1,718,311.32	712,092.98	702,985.40	4,804,012.53	
FINEX			-	-					-					
CO			-	-					-					

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

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

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
Operation		176,160,000.00	-	176,160,000.00	176,160,000.00	-	-	-	176,160,000.00	32,037,461.14	10,730,805.74	39,745,099.91	35,582,658.92	-
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		69,515,000.00	-	69,515,000.00	69,515,000.00	-	-	-	69,515,000.00	12,401,819.12	3,448,057.82	21,408,417.57	13,586,309.92	-
Cash management funding and investment of exche	310100100001000	55,071,000.00	-	55,071,000.00	55,071,000.00	-	-	-	55,071,000.00	12,401,819.12	3,448,057.82	9,141,647.48	12,586,309.92	-
PS		34,760,000.00	-	34,760,000.00	34,760,000.00	-	-	-	34,760,000.00	6,167,626.36	2,776,486.87	6,603,612.18	6,515,779.91	-
MOOE		19,028,000.00	-	19,028,000.00	19,028,000.00	-	-	-	19,028,000.00	6,234,192.76	671,570.95	2,538,035.30	6,070,530.01	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO		1,283,000.00	-	1,283,000.00	1,283,000.00	-	-	-	1,283,000.00	-	-	-	-	-
Comprehensive and adequate insurance protection of														
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	1,000,000.00	-
PS			-	-	-	-	-	-	-	-	-	-	-	-
MOOE		14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	1,000,000.00	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		51,914,000.00	-	51,914,000.00	51,914,000.00	-	-	-	51,914,000.00	9,606,668.91	3,217,563.27	7,799,251.42	10,657,224.66	-
Securities origination	320100100001000	20,852,000.00	-	20,852,000.00	20,852,000.00	-	-	-	20,852,000.00	3,626,178.63	1,063,026.53	3,254,983.59	2,999,801.62	-
PS		8,758,000.00	-	8,758,000.00	8,758,000.00	-	-	-	8,758,000.00	1,900,683.00	904,121.00	2,329,149.97	2,250,755.67	-
MOOE		12,094,000.00	-	12,094,000.00	12,094,000.00	-	-	-	12,094,000.00	1,725,495.63	158,905.53	925,833.62	749,045.95	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	16,111,000.00	-	16,111,000.00	16,111,000.00	-	-	-	16,111,000.00	2,788,214.55	1,196,137.15	2,497,176.90	3,533,783.54	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
PS		13,689,000.00	-	13,689,000.00	13,689,000.00				13,689,000.00	2,237,814.55	1,089,378.00	2,399,730.50	2,975,290.94	
MOOE		2,422,000.00	-	2,422,000.00	2,422,000.00				2,422,000.00	550,400.00	106,759.15	97,446.40	558,492.60	
FINEX			-	-	-				-					
CO			-	-	-				-					
Risk management	320100100003000	14,951,000.00	-	14,951,000.00	14,951,000.00	-	-	-	14,951,000.00	3,192,275.73	958,399.59	2,047,090.93	4,123,639.50	-
PS		6,573,000.00	-	6,573,000.00	6,573,000.00				6,573,000.00	1,711,606.00	841,552.00	1,881,525.39	1,488,920.47	
MOOE		8,378,000.00	-	8,378,000.00	8,378,000.00				8,378,000.00	1,480,669.73	116,847.59	165,565.54	2,634,719.03	
FINEX			-	-	-				-					
CO			-	-	-				-					
OO : Efficiency in accounting of NG financial transactions enhanced	330100100001000	54,731,000.00	-	54,731,000.00	54,731,000.00	-	-	-	54,731,000.00	10,028,973.11	4,065,184.65	10,537,430.92	11,339,124.34	-
Program III : NG Accounting Program			-	-	-				-					
Recording of NG financial transactions		44,216,000.00	-	44,216,000.00	44,216,000.00	-	-	-	44,216,000.00	7,532,092.11	3,151,371.65	8,568,436.92	9,370,775.11	-
PS		32,032,000.00	-	32,032,000.00	32,032,000.00				32,032,000.00	6,229,259.99	2,998,164.78	8,312,938.76	7,402,427.60	
MOOE		12,184,000.00	-	12,184,000.00	12,184,000.00				12,184,000.00	1,302,832.12	153,206.87	255,498.16	1,968,347.51	
FINEX			-	-	-				-					
CO			-	-	-				-					
Reconciliation of NGAs books of accounts	330100100002000	10,515,000.00	-	10,515,000.00	10,515,000.00	-	-	-	10,515,000.00	2,496,881.00	913,813.00	1,968,994.00	1,968,349.23	-
PS		9,222,000.00	-	9,222,000.00	9,222,000.00				9,222,000.00	1,925,881.00	893,813.00	1,964,994.00	1,964,349.23	
MOOE		1,293,000.00	-	1,293,000.00	1,293,000.00				1,293,000.00	571,000.00	20,000.00	4,000.00	4,000.00	
FINEX			-	-	-				-					
CO	330100100003000		-	-	-				-					
Release of Allotment to Local Government Units		-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					
MOOE			-	-	-				-					
FINEX			-	-	-				-					
CO			-	-	-				-					
Total, Agency Specific Budget		657,168,750.00	(2,979,800.00)	654,188,950.00	618,638,794.00	(2,979,800.00)	-	-	615,658,994.00	91,057,518.52	32,157,022.97	131,600,301.50	106,117,131.30	-
PS		255,186,000.00	-	255,186,000.00	216,656,044.00	-	-	-	216,656,044.00	38,463,588.83	18,628,357.62	53,832,226.05	47,216,988.13	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

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

FAR No. 1 - CENTRAL_BTr RA

☒	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
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
MOOE		327,463,750.00	(2,979,800.00)	324,483,950.00	327,463,750.00	(2,979,800.00)	-	-	324,483,950.00	48,852,330.69	13,491,430.35	41,770,693.85	56,465,135.17	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		74,519,000.00	-	74,519,000.00	74,519,000.00	-	-	-	74,519,000.00	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	-
B. CONTINUING - R.A. 10964 - CY 2018														
B.I Program	01 1 02 101			-					-					
General Administration and Support		17,636,409.81	(6,517,458.00)	11,118,951.81	17,636,409.81	(6,517,458.00)	-	-	11,118,951.81	-	-	2,327,190.51	2,969,748.51	-
General Administration and Supervision				-					-					
Central Office	100000100001000	17,636,409.81	(6,517,458.00)	11,118,951.81	17,636,409.81	(6,517,458.00)	-	-	11,118,951.81	-	-	2,327,190.51	2,969,748.51	-
PS			-	-					-					
MOOE		16,575,326.81	(6,517,458.00)	10,057,868.81	16,575,326.81	(6,517,458.00)			10,057,868.81			2,327,190.51	2,969,748.51	
FINEX			-	-					-					
CO		1,061,083.00	-	1,061,083.00	1,061,083.00				1,061,083.00					
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-					-					
MOOE			-	-					-					
FINEX			-	-					-					
CO			-	-					-					
Support To Operation		10,078,736.88	(1,630,157.00)	8,448,579.88	10,078,736.88	(1,630,157.00)	-	-	8,448,579.88	-	-	2,431,397.52	1,649,207.51	-
Provision of legal services including the conduct of research and investigation	200000100001000	1,999,608.62	(597,380.00)	1,402,228.62	1,999,608.62	(597,380.00)	-	-	1,402,228.62	-	-	284,374.78	178,612.68	-
PS			-	-					-					
MOOE		1,999,608.62	(597,380.00)	1,402,228.62	1,999,608.62	(597,380.00)			1,402,228.62			284,374.78	178,612.68	
FINEX			-	-					-					
CO			-	-					-					
Information system and IT support services	200000100002000	6,148,164.16	(377,156.00)	5,771,008.16	6,148,164.16	(377,156.00)	-	-	5,771,008.16	-	-	1,423,159.59	1,432,889.95	-
PS			-	-					-					
MOOE		3,485,889.45	(377,156.00)	3,108,733.45	3,485,889.45	(377,156.00)			3,108,733.45			1,423,159.59	1,432,889.95	
FINEX			-	-					-					
CO		2,662,274.71	-	2,662,274.71	2,662,274.71				2,662,274.71					

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

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

FAR No. 1 - CENTRAL_BTr RA

☒	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
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
Research and technical support services	200000100003000	1,930,964.10	(655,621.00)	1,275,343.10	1,930,964.10	(655,621.00)	-	-	1,275,343.10	-	-	723,863.15	37,704.88	-
PS			-	-	-	-			-					
MOOE		1,930,964.10	(655,621.00)	1,275,343.10	1,930,964.10	(655,621.00)			1,275,343.10			723,863.15	37,704.88	
FINEX			-	-	-	-			-					
CO			-	-	-	-			-					
Operation		8,736,067.93	(3,042,555.00)	5,693,512.93	8,736,067.93	(3,042,555.00)	-	-	5,693,512.93	-	-	1,594,724.95	2,659,969.69	-
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		4,843,573.13	(1,748,911.00)	3,094,662.13	4,843,573.13	(1,748,911.00)	-	-	3,094,662.13	-	-	1,230,232.97	1,298,326.33	-
Cash management funding and investment of exce	310100100001000	2,020,219.32	(395,549.00)	1,624,670.32	2,020,219.32	(395,549.00)	-	-	1,624,670.32	-	-	1,076,341.02	292,173.50	-
PS			-	-	-	-			-					
MOOE		2,020,219.32	(395,549.00)	1,624,670.32	2,020,219.32	(395,549.00)			1,624,670.32			1,076,341.02	292,173.50	
FINEX			-	-	-	-			-					
CO			-	-	-	-			-					
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-			-					
MOOE			-	-	-	-			-					
FINEX			-	-	-	-			-					
CO			-	-	-	-			-					
Development of Treasury Single Account (TSA)	310100200001000	2,823,353.81	(1,353,362.00)	1,469,991.81	2,823,353.81	(1,353,362.00)	-	-	1,469,991.81	-	-	153,891.95	1,006,152.83	-
PS			-	-	-	-			-					
MOOE		2,823,353.81	(1,353,362.00)	1,469,991.81	2,823,353.81	(1,353,362.00)			1,469,991.81			153,891.95	1,006,152.83	
FINEX			-	-	-	-			-					
CO			-	-	-	-			-					
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		2,854,600.81	(1,131,244.00)	1,723,356.81	2,854,600.81	(1,131,244.00)	-	-	1,723,356.81	-	-	237,977.06	817,560.14	-
Securities origination	320100100001000	1,728,523.89	(568,550.00)	1,159,973.89	1,728,523.89	(568,550.00)	-	-	1,159,973.89	-	-	79,265.80	559,023.83	-
PS			-	-	-	-			-					
MOOE		1,728,523.89	(568,550.00)	1,159,973.89	1,728,523.89	(568,550.00)			1,159,973.89			79,265.80	559,023.83	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
FINEX CO			-	-	-				-					
			-	-	-				-					
Debt monitoring and servicing	320100100002000	181,293.69	(122,000.51)	59,293.18	181,293.69	(122,000.51)	-	-	59,293.18	-	-	-	57,249.28	-
PS			-	-	-				-				57,249.28	
MOOE		181,293.69	(122,000.51)	59,293.18	181,293.69	(122,000.51)			59,293.18					
FINEX			-	-	-				-					
CO			-	-	-				-					
Risk management	320100100003000	944,783.23	(440,693.49)	504,089.74	944,783.23	(440,693.49)	-	-	504,089.74	-	-	158,711.26	201,287.03	-
PS			-	-	-				-			158,711.26	201,287.03	
MOOE		944,783.23	(440,693.49)	504,089.74	944,783.23	(440,693.49)			504,089.74					
FINEX			-	-	-				-					
CO			-	-	-				-					
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		1,037,893.99	(162,400.00)	875,493.99	1,037,893.99	(162,400.00)	-	-	875,493.99	-	-	126,514.92	544,083.22	-
Recording of NG financial transactions	330100100001000	972,893.99	(97,400.00)	875,493.99	972,893.99	(97,400.00)	-	-	875,493.99	-	-	126,514.92	544,083.22	-
PS			-	-	-				-			126,514.92	544,083.22	
MOOE		972,893.99	(97,400.00)	875,493.99	972,893.99	(97,400.00)			875,493.99					
FINEX			-	-	-				-					
CO		-	-	-	-				-					
Reconciliation of NGAs books of accounts	330100100002000	65,000.00	(65,000.00)	-	65,000.00	(65,000.00)	-	-	-	-	-	-	-	-
PS			-	-	-				-					
MOOE		65,000.00	(65,000.00)	-	65,000.00	(65,000.00)			-					
FINEX			-	-	-				-					
CO			-	-	-				-					
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					
MOOE			-	-	-				-					

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
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Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

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	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
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
FINEX CO			-	-	-				-					
Total, Continuing Appropriation		36,451,214.62	(11,190,170.00)	25,261,044.62	36,451,214.62	(11,190,170.00)	-	-	25,261,044.62	-	-	6,353,312.98	7,278,925.71	-
PS														
MOOE		32,727,856.91	(11,190,170.00)	21,537,686.91	32,727,856.91	(11,190,170.00)	-	-	21,537,686.91	-	-	6,353,312.98	7,278,925.71	-
FINEX														
CO		3,723,357.71	-	3,723,357.71	3,723,357.71	-	-	-	3,723,357.71	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	6,002,524.45	-
PS - RLIP - Regular		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	6,002,524.45	-
GAS - OTOP	100000100001000	1,640,000.00	-	1,640,000.00	1,640,000.00				1,640,000.00	409,500.00		273,000.00	546,000.00	
GAS - IAD	100000100001000	773,000.00	-	773,000.00	773,000.00				773,000.00	193,200.00		128,800.00	257,600.00	
GAS - ADMIN	100000100001000	2,147,000.00	-	2,147,000.00	2,147,000.00				2,147,000.00	537,000.00		358,000.00	658,000.00	
GAS - CENTRAL (BENEFITS)	100000100002000		-	-	-				-					
STO - LEGAL	200000100001000	1,206,000.00	-	1,206,000.00	1,206,000.00				1,206,000.00	301,500.00		201,000.00	402,000.00	
STO - MISS	200000100002000	1,138,000.00	-	1,138,000.00	1,138,000.00				1,138,000.00	284,400.00		189,600.00	379,200.00	
STO - RESEARCH	200000100003000	2,100,000.00	-	2,100,000.00	2,100,000.00				2,100,000.00	525,000.00		350,000.00	700,000.00	
PROGRAM I - AMS	310100100001000	3,246,000.00	-	3,246,000.00	3,246,000.00				3,246,000.00	750,000.00		600,000.00	990,000.00	
PROGRAM I - ARD	310100100002000		-	-	-				-					
PROGRAM I - LFP TSA	310100200001000		-	-	-				-					
PROGRAM II - SOD/SSRD	320100100001000	810,000.00	-	810,000.00	810,000.00				810,000.00	202,500.00		135,000.00	270,000.00	
PROGRAM II - DMAD/PD	320100100002000	1,275,000.00	-	1,275,000.00	1,275,000.00				1,275,000.00	318,750.00		212,500.00	425,000.00	
PROGRAM II - LMS	320100100003000	602,000.00	-	602,000.00	602,000.00				602,000.00	150,300.00		100,200.00	200,400.00	
PROGRAM III - ACCTG	330100100001000	2,987,000.00	-	2,987,000.00	2,987,000.00				2,987,000.00	310,349.50		846,445.55	774,324.45	
PROGRAM III - BRAD	330100100002000	872,000.00	-	872,000.00	872,000.00				872,000.00	148,000.00			400,000.00	
PROGRAM III - REGION	330100100003000		-	-	-				-					
Total, Automatic Appropriation		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	6,002,524.45	-
PS		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	6,002,524.45	-
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
GAS - ADMIN	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)		7,658,931.00	-	7,658,931.00	7,658,931.00	-	-	-	7,658,931.00	25,205.82	-	854,541.91	6,779,181.23	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		7,658,931.00	-	7,658,931.00	7,658,931.00	-	-	-	7,658,931.00	25,205.82	-	854,541.91	6,779,181.23	-
Total, Special Purpose Funds		7,658,931.00	-	7,658,931.00	7,658,931.00	-	-	-	7,658,931.00	25,205.82	-	854,541.91	6,779,181.23	-
PS		7,658,931.00	-	7,658,931.00	7,658,931.00	-	-	-	7,658,931.00	25,205.82	-	854,541.91	6,779,181.23	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		720,074,895.62	(14,169,970.00)	705,904,925.62	681,544,939.62	(14,169,970.00)	-	-	667,374,969.62	95,213,223.84	32,157,022.97	142,202,701.94	126,177,762.69	-
PS		281,640,931.00	-	281,640,931.00	243,110,975.00	-	-	-	243,110,975.00	42,619,294.15	18,628,357.62	58,081,313.51	59,998,693.81	-
MOOE		360,191,606.91	(14,169,970.00)	346,021,636.91	360,191,606.91	(14,169,970.00)	-	-	346,021,636.91	48,852,330.69	13,491,430.35	48,124,006.83	63,744,060.88	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,242,357.71	-	78,242,357.71	78,242,357.71	-	-	-	78,242,357.71	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	-
RECAPITULATION BY MFO:														
PROGRAM I														
PS		34,760,000.00	-	34,760,000.00	34,760,000.00	-	-	-	34,760,000.00	6,167,626.36	2,776,486.87	6,603,612.18	6,515,779.91	-
MOOE		38,315,573.13	(1,748,911.00)	36,566,662.13	38,315,573.13	(1,748,911.00)	-	-	36,566,662.13	6,234,192.76	671,570.95	16,035,038.36	8,368,856.34	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,283,000.00	-	1,283,000.00	1,283,000.00	-	-	-	1,283,000.00	-	-	-	-	-
		74,358,573.13	(1,748,911.00)	72,609,662.13	74,358,573.13	(1,748,911.00)	-	-	72,609,662.13	12,401,819.12	3,448,057.82	22,638,650.54	14,884,636.25	-
PROGRAM II														
PS		29,020,000.00	-	29,020,000.00	29,020,000.00	-	-	-	29,020,000.00	5,850,103.55	2,835,051.00	6,610,405.86	6,714,967.08	-
MOOE		25,748,600.81	(1,131,244.00)	24,617,356.81	25,748,600.81	(1,131,244.00)	-	-	24,617,356.81	3,756,565.36	382,512.27	1,426,822.62	4,759,817.72	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		54,768,600.81	(1,131,244.00)	53,637,356.81	54,768,600.81	(1,131,244.00)	-	-	53,637,356.81	9,606,668.91	3,217,563.27	8,037,228.48	11,474,784.80	-
PROGRAM III														
PS		41,254,000.00	-	41,254,000.00	41,254,000.00	-	-	-	41,254,000.00	8,155,140.99	3,891,977.78	10,277,932.76	9,366,776.83	-
MOOE		14,514,893.99	(162,400.00)	14,352,493.99	14,514,893.99	(162,400.00)	-	-	14,352,493.99	1,873,832.12	173,206.87	386,013.08	2,516,430.73	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		55,768,893.99	(162,400.00)	55,606,493.99	55,768,893.99	(162,400.00)	-	-	55,606,493.99	10,028,973.11	4,065,184.65	10,663,945.84	11,883,207.56	-
GENERAL ADMINISTRATION AND SUPPORT														
PS		102,518,000.00	-	102,518,000.00	63,988,044.00	-	-	-	63,988,044.00	9,796,268.80	4,926,443.67	20,746,214.20	14,688,916.09	-
MOOE		143,341,076.81	(8,033,258.00)	135,307,818.81	143,341,076.81	(8,033,258.00)	-	-	135,307,818.81	17,897,630.29	7,015,506.37	19,098,343.72	33,310,562.81	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,859,083.00	-	15,859,083.00	15,859,083.00	-	-	-	15,859,083.00	65,795.00	37,235.00	6,245,553.60	475,008.00	-
		261,718,159.81	(8,033,258.00)	253,684,901.81	223,188,203.81	(8,033,258.00)	-	-	215,154,945.81	27,759,694.09	11,979,185.04	46,090,111.52	48,474,486.90	-
SUPPORT TO OPERATION														
PS		47,634,000.00	-	47,634,000.00	47,634,000.00	-	-	-	47,634,000.00	8,494,449.13	4,198,398.30	9,594,061.05	9,930,548.22	-
MOOE		138,271,462.17	(3,094,157.00)	135,177,305.17	138,271,462.17	(3,094,157.00)	-	-	135,177,305.17	19,090,110.16	5,248,633.89	11,177,789.05	14,788,393.28	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		61,100,274.71	-	61,100,274.71	61,100,274.71	-	-	-	61,100,274.71	3,675,804.00	-	29,751,828.00	1,960,000.00	-
		247,005,736.88	(3,094,157.00)	243,911,579.88	247,005,736.88	(3,094,157.00)	-	-	243,911,579.88	31,260,363.29	9,447,032.19	50,523,678.10	26,678,941.50	-
TOTAL (RLIP NOT INCLUDED)		693,619,964.62	(14,169,970.00)	679,449,994.62	655,090,008.62	(14,169,970.00)	-	-	640,920,038.62	91,057,518.52	32,157,022.97	137,953,614.48	113,396,057.01	-
PS		255,186,000.00	-	255,186,000.00	216,656,044.00	-	-	-	216,656,044.00	38,463,588.83	18,628,357.62	53,832,226.05	47,216,988.13	-
MOOE		360,191,606.91	(14,169,970.00)	346,021,636.91	360,191,606.91	(14,169,970.00)	-	-	346,021,636.91	48,852,330.69	13,491,430.35	48,124,006.83	63,744,060.88	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,242,357.71	-	78,242,357.71	78,242,357.71	-	-	-	78,242,357.71	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	-
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany				-					-					
MFO I : Cash Management	101003010000000			-					-					

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
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FAR No. 1 - CENTRAL_BTr RA

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
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											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
Cash mgmt funding and investment of excess fund	101003010100000			-					-					
KfW-IDF assisted BTr Capacity Devt. Support		6,441,718.00	-	6,441,718.00	6,441,718.00				6,441,718.00	1,228,293.62		224,247.38	2,870,375.01	
MOOE		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					
CO														
TOTAL		11,441,718.00	-	11,441,718.00	11,441,718.00	-	-	-	11,441,718.00	1,228,293.62	-	224,247.38	2,870,375.01	-
OVERALL SUMMARY:														
Regular Agency Fund	01	720,074,895.62	(14,169,970.00)	705,904,925.62	681,544,939.62	(14,169,970.00)	-	-	667,374,969.62	95,213,223.84	32,157,022.97	142,202,701.94	126,177,762.69	-
PS		281,640,931.00	-	281,640,931.00	243,110,975.00	-	-	-	243,110,975.00	42,619,294.15	18,628,357.62	58,081,313.51	59,998,693.81	-
MOOE		360,191,606.91	(14,169,970.00)	346,021,636.91	360,191,606.91	(14,169,970.00)	-	-	346,021,636.91	48,852,330.69	13,491,430.35	48,124,006.83	63,744,060.88	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,242,357.71	-	78,242,357.71	78,242,357.71	-	-	-	78,242,357.71	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	-
Special Account - Foreign Assisted Fund	04	11,441,718.00	-	11,441,718.00	11,441,718.00	-	-	-	11,441,718.00	1,228,293.62	-	224,247.38	2,870,375.01	-
PS				-		-	-	-	-					
MOOE		6,441,718.00		6,441,718.00	6,441,718.00	-	-	-	6,441,718.00	1,228,293.62	-	224,247.38	2,870,375.01	-
FINEX				-		-	-	-	-					
CO		5,000,000.00		5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-
GRAND TOTAL, BTr RA		731,516,613.62	(14,169,970.00)	717,346,643.62	692,986,657.62	(14,169,970.00)	-	-	678,816,687.62	96,441,517.46	32,157,022.97	142,426,949.32	129,048,137.70	-
PS		281,640,931.00	-	281,640,931.00	243,110,975.00	-	-	-	243,110,975.00	42,619,294.15	18,628,357.62	58,081,313.51	59,998,693.81	-
MOOE		366,633,324.91	(14,169,970.00)	352,463,354.91	366,633,324.91	(14,169,970.00)	-	-	352,463,354.91	50,080,624.31	13,491,430.35	48,348,254.21	66,614,435.89	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		83,242,357.71	-	83,242,357.71	83,242,357.71	-	-	-	83,242,357.71	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ALL FUNDS - Current FY (RESERVE FUNDS) and Capital Projects														
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
											April	May-June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14

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

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

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES			
		TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr REGULAR AGENCY BUDGET												
AGENCY SPECIFIC BUDGET												
A.I Program	01 1 01 101											
General Administration and Support		129,006,538.53	20,239,279.42	6,693,482.33	26,652,357.95	47,224,757.66	-	100,809,877.36	38,529,956.00	75,029,455.47	5,093,091.08	23,103,570.09
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-
Central Office	100000100001000	114,808,499.35	20,151,254.20	6,693,482.33	19,437,982.90	40,329,118.75	-	86,611,838.18	-	75,029,450.65	5,093,091.08	23,103,570.09
PS		35,959,803.58	9,543,189.70	1,446,035.46	11,843,608.47	12,913,981.07	-	35,746,814.70	-	13,830,196.42	212,988.88	-
MOOE		72,025,104.17	10,573,469.50	5,247,446.87	7,525,939.43	27,087,579.68	-	50,434,435.48	-	53,224,845.83	1,586,102.20	20,004,566.49
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		6,823,591.60	34,595.00	-	68,435.00	327,558.00	-	430,588.00	-	7,974,408.40	3,294,000.00	3,099,003.60
Administration of Personnel Benefits	100000100002000	14,198,039.18	88,025.22	-	7,214,375.05	6,895,638.91	-	14,198,039.18	38,529,956.00	4.82	-	-
PS		14,198,039.18	88,025.22	-	7,214,375.05	6,895,638.91	-	14,198,039.18	38,529,956.00	4.82	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Support To Operation		113,829,410.05	26,122,840.49	8,112,012.97	21,181,838.97	29,671,102.80	-	85,087,795.23	-	121,633,589.95	69,059.82	28,672,555.00
Provision of legal services including the conduct of research and investigation	200000100001000	-	-	-	-	-	-	-	-	-	-	-
PS		14,864,009.07	4,743,094.60	893,124.87	3,358,687.29	5,682,921.92	-	14,677,828.68	-	8,207,990.93	18,003.39	168,177.00
MOOE		8,566,655.29	2,273,342.13	472,783.71	2,638,086.88	3,169,847.26	-	8,554,059.98	-	4,463,344.71	12,595.31	-
FINEX		6,297,353.78	2,469,752.47	420,341.16	720,600.41	2,513,074.66	-	6,123,768.70	-	3,711,646.22	5,408.08	168,177.00
CO		-	-	-	-	-	-	-	-	33,000.00	-	-
Information system and IT support services	200000100002000	-	-	-	-	-	-	-	-	-	-	-
PS		76,259,911.55	16,222,331.37	5,045,411.92	11,955,537.43	14,812,621.59	-	48,035,902.31	-	103,521,088.45	19,631.24	28,204,378.00
MOOE		8,882,714.21	2,301,101.00	643,114.79	2,871,474.09	3,065,024.33	-	8,880,714.21	-	3,394,285.79	2,000.00	-
FINEX		31,989,565.34	11,475,426.37	4,402,297.13	7,854,063.34	6,870,657.26	-	30,602,444.10	-	77,109,434.66	17,631.24	1,369,490.00
CO		35,387,632.00	2,445,804.00	-	1,230,000.00	4,876,940.00	-	8,552,744.00	-	23,017,368.00	-	26,834,888.00
Research and technical support services	200000100003000	22,705,489.43	5,157,414.52	2,173,476.18	5,867,614.25	9,175,559.29	-	22,374,064.24	-	9,904,510.57	31,425.19	300,000.00
PS		14,768,087.20	3,911,746.00	1,953,649.00	4,499,720.25	4,399,871.95	-	14,764,987.20	-	7,558,912.80	3,100.00	-
MOOE		7,937,402.23	1,245,668.52	219,827.18	1,367,894.00	4,775,687.34	-	7,609,077.04	-	2,345,597.77	28,325.19	300,000.00
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

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

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

FAR No. 1 - CENTRAL_BTr RA

☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

PARTICULARS	UACS Code	TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operation		118,096,025.71	30,914,827.46	10,457,914.46	34,173,556.46	36,456,772.83	-	112,003,071.21	-	58,063,974.29	354,726.02	5,738,228.48
OO : Efficiency in cash management improved												
Program I : Financial Asset Management Program		50,844,604.43	11,944,680.33	3,326,234.89	15,980,320.78	14,996,736.91	-	46,247,972.91	-	18,670,395.57	29,964.84	4,566,666.68
Cash management funding and investment of exce	310100100001000	37,577,834.34	11,944,680.33	3,326,234.89	9,546,884.03	12,330,070.25	-	37,147,869.50	-	17,493,165.66	29,964.84	400,000.00
PS		22,063,505.32	6,160,161.07	2,776,486.87	6,601,023.20	6,505,337.82		22,043,008.96	-	12,696,494.68	20,496.36	-
MOOE		15,514,329.02	5,784,519.26	549,748.02	2,945,860.83	5,824,732.43		15,104,860.54	-	3,513,670.98	9,468.48	400,000.00
FINEX		-	-		-			-	-	-	-	
CO		-			-			-	-	1,283,000.00	-	
Comprehensive and adequate insurance protection of												
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-
PS		-						-	-	-	-	-
MOOE		-						-	-	-	-	-
FINEX		-						-	-	-	-	-
CO		-						-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	13,266,770.09	-	-	6,433,436.75	2,666,666.66	-	9,100,103.41	-	1,177,229.91	-	4,166,666.68
PS		-						-	-	-	-	-
MOOE		13,266,770.09			6,433,436.75	2,666,666.66		9,100,103.41	-	1,177,229.91	-	4,166,666.68
FINEX		-						-	-	-	-	
CO		-						-	-	-	-	
OO : Efficiency in debt management achieved												
Program II : Debt and Risk Management Program		31,280,708.26	9,046,313.59	3,107,245.35	7,874,792.29	10,434,570.15	-	30,462,921.38	-	20,633,291.74	46,225.08	771,561.80
Securities origination	320100100001000	10,943,990.37	3,169,278.63	1,057,749.79	3,193,893.82	3,141,582.27	-	10,562,504.51	-	9,908,009.63	9,924.06	371,561.80
PS		7,384,709.64	1,900,683.00	904,121.00	2,326,620.20	2,252,085.44		7,383,509.64	-	1,373,290.36	1,200.00	-
MOOE		3,559,280.73	1,268,595.63	153,628.79	867,273.62	889,496.83		3,178,994.87	-	8,534,719.27	8,724.06	371,561.80
FINEX		-						-	-	-	-	
CO		-						-	-	-	-	
Debt monitoring and servicing	320100100002000	10,015,312.14	2,788,214.55	1,094,378.00	2,530,611.05	3,570,267.54	-	9,983,471.14	-	6,095,687.86	31,841.00	-

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

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

FAR No. 1 - CENTRAL_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES			
		TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS		8,702,213.99	2,237,814.55	1,089,378.00	2,399,730.50	2,943,449.94		8,670,372.99	-	4,986,786.01	31,841.00	-
MOOE		1,313,098.15	550,400.00	5,000.00	130,880.55	626,817.60		1,313,098.15	-	1,108,901.85	-	-
FINEX		-	-	-	-	-		-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-
Risk management	320100100003000	10,321,405.75	3,088,820.41	955,117.56	2,150,287.42	3,722,720.34	-	9,916,945.73	-	4,629,594.25	4,460.02	400,000.00
PS		5,923,603.86	1,711,606.00	841,552.00	1,877,984.53	1,491,157.47		5,922,300.00	-	649,396.14	1,303.86	-
MOOE		4,397,801.89	1,377,214.41	113,565.56	272,302.89	2,231,562.87		3,994,645.73	-	3,980,198.11	3,156.16	400,000.00
FINEX		-	-	-	-	-		-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		35,970,713.02	9,923,833.54	4,024,434.22	10,318,443.39	11,025,465.77	-	35,292,176.92	-	18,760,286.98	278,536.10	400,000.00
Recording of NG financial transactions	330100100001000	28,622,675.79	7,464,952.54	3,128,621.22	8,293,449.39	9,084,343.40	-	27,971,366.55	-	15,593,324.21	251,309.24	400,000.00
PS		24,942,791.13	6,228,690.42	2,998,734.35	8,079,276.23	7,629,515.13		24,936,216.13	-	7,089,208.87	6,575.00	-
MOOE		3,679,884.66	1,236,262.12	129,886.87	214,173.16	1,454,828.27		3,035,150.42	-	8,504,115.34	244,734.24	400,000.00
FINEX		-	-	-	-	-		-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	7,348,037.23	2,458,881.00	895,813.00	2,024,994.00	1,941,122.37	-	7,320,810.37	-	3,166,962.77	27,226.86	-
PS		6,749,037.23	1,925,881.00	893,813.00	1,964,994.00	1,937,122.37		6,721,810.37	-	2,472,962.77	27,226.86	-
MOOE		599,000.00	533,000.00	2,000.00	60,000.00	4,000.00		599,000.00	-	694,000.00	-	-
FINEX		-	-	-	-	-		-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		360,931,974.29	77,276,947.37	25,263,409.78	82,007,753.38	113,352,633.29	-	297,900,743.80	38,529,956.00	254,727,019.71	5,516,876.92	57,514,353.57
PS		158,141,160.63	38,282,240.09	14,019,668.18	52,316,893.40	53,203,031.69	-	157,821,833.36	38,529,956.00	58,514,883.37	319,327.27	-

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

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

FAR No. 1 - CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

CURRENT YEAR DISBURSEMENTS									BALANCES			
PARTICULARS	UACS Code	TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE		160,579,590.06	36,514,308.28	11,243,741.58	28,392,424.98	54,945,103.60	-	131,095,578.44	-	163,904,359.94	1,903,549.65	27,580,461.97
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		42,211,223.60	2,480,399.00	-	1,298,435.00	5,204,498.00	-	8,983,332.00	-	32,307,776.40	3,294,000.00	29,933,891.60
B. CONTINUING - R.A. 10964 - CY 2018												
B.I Program												
General Administration and Support												
General Administration and Supervision	01 1 02 101											
Central Office	100000100001000	5,296,939.02	-	-		3,987,568.54	-	4,925,980.19	-	5,822,012.79	38,067.31	332,891.52
PS		-	-	-	938,411.65	3,987,568.54	-	4,925,980.19	-	5,822,012.79	38,067.31	332,891.52
MOOE		5,296,939.02			938,411.65	3,987,568.54		4,925,980.19	-	4,760,929.79	38,067.31	332,891.52
FINEX		-						-	-	-	-	
CO		-						-	-	1,061,083.00	-	
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-
PS		-						-	-	-	-	
MOOE		-						-	-	-	-	
FINEX		-						-	-	-	-	
CO		-						-	-	-	-	
Support To Operation		4,080,605.03	-	-	2,411,042.45	1,650,377.51	-	4,061,419.96	-	4,367,974.85	19,185.07	-
Provision of legal services including the	200000100001000	-	-	-	281,659.71	178,612.68	-	460,272.39	-	939,241.16	2,715.07	-
conduct of research and investigation		462,987.46						-	-	-	-	
PS		-			281,659.71	178,612.68		460,272.39	-	939,241.16	2,715.07	
MOOE		462,987.46						-	-	-	-	
FINEX		-						-	-	-	-	
CO		-						-	-	-	-	
Information system and IT support services	200000100002000	-	-	-	1,423,159.59	1,416,419.95	-	2,839,579.54	-	2,914,958.62	16,470.00	-
PS		2,856,049.54						-	-	-	-	
MOOE		-			1,423,159.59	1,416,419.95		2,839,579.54	-	252,683.91	16,470.00	
FINEX		2,856,049.54						-	-	-	-	
CO		-						-	-	2,662,274.71	-	

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

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

FAR No. 1 - CENTRAL_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES			
		TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
Research and technical support services	200000100003000	761,568.03	-	-	706,223.15	55,344.88	-	761,568.03	-	513,775.07	-	-
PS		-						-	-	-	-	
MOOE		761,568.03			706,223.15	55,344.88		761,568.03	-	513,775.07	-	
FINEX		-						-	-	-	-	
CO		-						-	-	-	-	
Operation		4,254,694.64	-	-	1,591,196.95	2,620,309.97	-	4,211,506.92	-	1,438,818.29	43,187.72	-
OO : Efficiency in cash management improved												
Program I : Financial Asset Management Program		2,528,559.30	-	-	1,226,704.97	1,286,633.33	-	2,513,338.30	-	566,102.83	15,221.00	-
Cash management funding and investment of exce	310100100001000	1,368,514.52	-	-	1,072,813.02	280,480.50	-	1,353,293.52	-	256,155.80	15,221.00	-
PS		-						-	-	-	-	
MOOE		1,368,514.52			1,072,813.02	280,480.50		1,353,293.52	-	256,155.80	15,221.00	
FINEX		-						-	-	-	-	
CO		-						-	-	-	-	
Comprehensive and adequate insurance protection of												
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-
PS		-						-	-	-	-	
MOOE		-						-	-	-	-	
FINEX		-						-	-	-	-	
CO		-						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	1,160,044.78	-	-	153,891.95	1,006,152.83	-	1,160,044.78	-	309,947.03	-	-
PS		-						-	-	-	-	
MOOE		1,160,044.78			153,891.95	1,006,152.83		1,160,044.78	-	309,947.03	-	
FINEX		-						-	-	-	-	
CO		-						-	-	-	-	
OO : Efficiency in debt management achieved												
Program II : Debt and Risk Management Program		1,055,537.20	-	-	237,977.06	817,560.14	-	1,055,537.20	-	667,819.61	-	-
Securities origination	320100100001000	638,289.63	-	-	79,265.80	559,023.83	-	638,289.63	-	521,684.26	-	-
PS		-			-			-	-	-	-	
MOOE		638,289.63			79,265.80	559,023.83		638,289.63	-	521,684.26	-	

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

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

FAR No. 1 - CENTRAL_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES			
		TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINEX		-			-			-	-	-	-	
CO		-			-			-	-	-	-	
Debt monitoring and servicing	320100100002000	57,249.28	-	-	-	57,249.28	-	57,249.28	-	2,043.90	-	-
PS		-				57,249.28		57,249.28	-	2,043.90	-	-
MOOE		57,249.28						-	-	-	-	-
FINEX		-	-					-	-	-	-	-
CO		-	-					-	-	-	-	-
Risk management	320100100003000	359,998.29	-	-	158,711.26	201,287.03	-	359,998.29	-	144,091.45	-	-
PS		-				201,287.03		359,998.29	-	144,091.45	-	-
MOOE		359,998.29			158,711.26			-	-	-	-	-
FINEX		-						-	-	-	-	-
CO		-						-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced									-	204,895.85	27,966.72	-
Program III : NG Accounting Program		670,598.14	-	-	126,514.92	516,116.50	-	642,631.42	-	-	27,966.72	-
Recording of NG financial transactions	330100100001000	670,598.14	-	-	126,514.92	516,116.50	-	642,631.42	-	204,895.85	-	-
PS		-						-	-	204,895.85	27,966.72	-
MOOE		670,598.14			126,514.92	516,116.50		642,631.42	-	-	-	-
FINEX		-						-	-	-	-	-
CO		-						-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-
PS		-						-	-	-	-	-
MOOE		-						-	-	-	-	-
FINEX		-						-	-	-	-	-
CO		-						-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-
PS		-						-	-	-	-	-
MOOE		-						-	-	-	-	-

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

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

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES			
		TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINEX		-						-	-	-	-	
CO		-						-	-	-	-	
Total, Continuing Appropriation		13,632,238.69	-	-	4,940,651.05	8,258,256.02	-	13,198,907.07	-	11,628,805.93	100,440.10	332,891.62
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		13,632,238.69	-	-	4,940,651.05	8,258,256.02	-	13,198,907.07	-	7,905,448.22	100,440.10	332,891.52
FINEX		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	3,723,357.71	-	-
C. AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	13,527,569.50	4,129,248.06	-	3,394,545.55	6,002,524.45	-	13,526,318.06	-	5,268,430.50	1,251.44	-
PS - RLIP - Regular		13,527,569.50	4,129,248.06	-	3,394,545.55	6,002,524.45	-	13,526,318.06	-	5,268,430.50	1,251.44	-
GAS - OTOP	100000100001000	1,228,500.00	408,248.56		273,000.00	546,000.00		1,227,248.56	-	411,500.00	1,251.44	
GAS - IAD	100000100001000	579,600.00	193,200.00		128,800.00	257,600.00		579,600.00	-	193,400.00	-	
GAS - ADMIN	100000100001000	1,553,000.00	537,000.00		358,000.00	658,000.00		1,553,000.00	-	594,000.00	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-	-		-	-		-	-	-	-	
STO - LEGAL	200000100001000	904,500.00	301,500.00		201,000.00	402,000.00		904,500.00	-	301,500.00	-	
STO - MISS	200000100002000	853,200.00	284,400.00		189,600.00	379,200.00		853,200.00	-	284,800.00	-	
STO - RESEARCH	200000100003000	1,575,000.00	525,000.00		350,000.00	700,000.00		1,575,000.00	-	525,000.00	-	
PROGRAM I - AMS	310100100001000	2,340,000.00	750,000.00		600,000.00	990,000.00		2,340,000.00	-	906,000.00	-	
PROGRAM I - ARD	310100100002000	-	-		-	-		-	-	-	-	
PROGRAM I - LFP TSA	310100200001000	-	-		-	-		-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	607,500.00	202,500.00		135,000.00	270,000.00		607,500.00	-	202,500.00	-	
PROGRAM II - DMAD/PD	320100100002000	956,250.00	318,750.00		212,500.00	425,000.00		956,250.00	-	318,750.00	-	
PROGRAM II - LMS	320100100003000	450,900.00	150,300.00		100,200.00	200,400.00		450,900.00	-	151,100.00	-	
PROGRAM III - ACCTG	330100100001000	1,931,119.50	310,349.50		846,445.55	774,324.45		1,931,119.50	-	1,055,880.50	-	
PROGRAM III - BRAD	330100100002000	548,000.00	148,000.00		-	400,000.00		548,000.00	-	324,000.00	-	
PROGRAM III - REGION	330100100003000	-	-		-	-		-	-	-	-	
Total, Automatic Appropriation		13,527,569.50	4,129,248.06	-	3,394,545.55	6,002,524.45	-	13,526,318.06	-	5,268,430.50	1,251.44	-
PS		13,527,569.50	4,129,248.06	-	3,394,545.55	6,002,524.45	-	13,526,318.06	-	5,268,430.50	1,251.44	-
D. SPECIAL PURPOSE FUNDS												
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	-	-	-	-	-	-	-	-	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-

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

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

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES				
		TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24	
GAS - ADMIN	01101407	-						-	-	-	-		
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	
GAS - ADMIN		-						-	-	-			
PS - Pension and Gratuity Fund (PGF)		7,658,928.96	22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	2.04	-	-	
Retirement Gratuity (RG) and Terminal Leave (TL)		-						-	-	-	-		
GAS - ADMIN		7,658,928.96	22,498.35		470,775.33	7,165,655.28		7,658,928.96	-	2.04	-	-	
		-						-	-	-	-		
Total, Special Purpose Funds			7,658,928.96	22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	2.04	-	-
PS			7,658,928.96	22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	2.04	-	-
MOOE			-						-	-	-	-	
CO			-						-	-	-	-	
TOTAL, REGULAR AGENCY BUDGET		395,750,711.44	81,428,693.78	25,263,409.76	90,813,725.31	134,779,069.04	-	332,284,897.89	38,529,956.00	271,624,258.18	5,618,568.46	57,847,245.09	
PS		179,327,659.09	42,433,986.50	14,019,668.18	56,182,214.28	66,371,211.42	-	179,007,080.38	38,529,956.00	63,783,315.91	320,578.71	-	
MOOE		174,211,828.75	36,514,308.28	11,243,741.58	33,333,076.03	63,203,359.62	-	144,294,485.51	-	171,809,808.16	2,003,989.75	27,913,353.49	
FINEX		-	-	-	-	-	-	-	-	-	-	-	
CO		42,211,223.60	2,480,399.00	-	1,298,435.00	5,204,498.00	-	8,983,332.00	-	36,031,134.11	3,294,000.00	29,933,891.60	
RECAPITULATION BY MFO:													
PROGRAM I													
PS		22,063,505.32	6,160,161.07	2,776,486.87	6,601,023.20	6,505,337.82	-	22,043,008.96	-	12,696,494.68	20,496.36	-	
MOOE		31,309,658.41	5,784,519.26	549,748.02	10,606,002.55	9,778,032.42	-	26,718,302.25	-	5,257,003.72	24,689.48	4,566,666.68	
FINEX		-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	1,283,000.00	-	-	
		53,373,163.73	11,944,680.33	3,326,234.89	17,207,025.75	16,283,370.24	-	48,761,311.21	-	19,236,498.40	45,185.84	4,566,666.68	
PROGRAM II													
PS		22,010,527.49	5,850,103.55	2,835,051.00	6,604,335.23	6,686,692.85	-	21,976,182.63	-	7,009,472.51	34,344.86	-	
MOOE		10,325,717.97	3,196,210.04	272,194.35	1,508,434.12	4,565,437.44	-	9,542,275.95	-	14,291,638.84	11,880.22	771,561.80	
FINEX		-	-	-	-	-	-	-	-	-	-	-	

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

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

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES				
		TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24	
CO	04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	
		32,336,245.46	9,046,313.59	3,107,245.35	8,112,769.35	11,252,130.29	-	31,518,458.58	-	21,301,111.35	46,225.08	771,561.80	
PROGRAM III													
PS		31,691,828.36	8,154,571.42	3,892,547.35	10,044,270.23	9,566,637.50	-	31,658,026.50	-	9,562,171.64	33,801.86	-	
MOOE		4,949,482.80	1,769,262.12	131,886.87	400,688.08	1,974,944.77	-	4,276,781.84	-	9,403,011.19	272,700.96	400,000.00	
FINEX		-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	
		36,641,311.16	9,923,833.54	4,024,434.22	10,444,958.31	11,541,582.27	-	35,934,808.34	-	18,965,182.83	306,502.82	400,000.00	
GENERAL ADMINISTRATION AND SUPPORT													
PS		50,157,842.76	9,631,214.92	1,446,035.46	19,057,983.52	19,809,619.98	-	49,944,853.88	38,529,956.00	13,830,201.24	212,988.88	-	
MOOE		77,322,043.19	10,573,469.50	5,247,446.87	8,464,351.08	31,075,148.22	-	55,360,415.67	-	57,985,775.62	1,624,169.51	20,337,458.01	
FINEX		-	-	-	-	-	-	-	-	-	-	-	
CO		6,823,591.60	34,595.00	-	68,435.00	327,558.00	-	430,588.00	-	9,035,491.40	3,294,000.00	3,099,003.60	
		134,303,477.55	20,239,279.42	6,693,482.33	27,590,769.60	51,212,326.20	-	105,735,857.55	38,529,956.00	80,851,468.26	5,131,158.39	23,436,461.61	
SUPPORT TO OPERATION													
PS		32,217,456.70	8,486,189.13	3,069,547.50	10,009,281.22	10,634,743.54	-	32,199,761.39	-	15,416,543.30	17,695.31	-	
MOOE		50,304,926.38	15,190,847.36	5,042,465.47	12,353,600.20	15,809,796.77	-	48,396,709.80	-	84,872,378.79	70,549.58	1,837,667.00	
FINEX		-	-	-	-	-	-	-	-	-	-	-	
CO		35,387,632.00	2,445,804.00	-	1,230,000.00	4,876,940.00	-	8,552,744.00	-	25,712,642.71	-	26,834,888.00	
		117,910,015.08	26,122,840.49	8,112,012.97	23,592,881.42	31,321,480.31	-	89,149,215.19	-	126,001,564.80	88,244.89	28,672,555.00	
TOTAL (RLIP NOT INCLUDED)			374,564,212.98	77,276,947.37	25,263,409.76	86,948,404.43	121,610,889.31	-	311,099,650.87	38,529,956.00	266,355,825.64	5,617,317.02	57,847,245.09
PS			158,141,160.63	38,282,240.09	14,019,668.18	52,316,893.40	53,203,031.69	-	157,821,833.36	38,529,956.00	58,514,883.37	319,327.27	-
MOOE			174,211,828.75	36,514,308.28	11,243,741.58	33,333,076.03	63,203,359.62	-	144,294,485.51	-	171,809,808.16	2,003,989.75	27,913,353.49
FINEX			-	-	-	-	-	-	-	-	-	-	-
CO			42,211,223.60	2,480,399.00	-	1,298,435.00	5,204,498.00	-	8,983,332.00	-	36,031,134.11	3,294,000.00	29,933,891.60
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND		04 1 04 161											
Automatic Appro. - Foreign Grants Fund_Germany		-						-	-	-	-	-	
MFO I : Cash Management	101003010000000	-						-	-	-	-	-	

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

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

FAR No. 1 - CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	TOTAL	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	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Cash mgmt funding and investment of excess fund	101003010100000	-						-	-	-	-		
KW-IDF assisted BTr Capacity Devt. Support								-	-	-	-		
MOOE		4,322,916.01	409,792.70		1,003,652.12	993,406.38		2,406,851.20	-	2,118,801.99	1,916,064.81		
CO		-						-	-	5,000,000.00	-		
TOTAL		4,322,916.01	409,792.70	-		993,406.38	-	2,406,851.20	-	7,118,801.99	1,916,064.81	-	
OVERALL SUMMARY:													
Regular Agency Fund	01	395,750,711.44	81,428,693.78	25,263,409.76	90,813,725.31	134,779,069.04	-	332,284,897.89	38,529,956.00	271,624,258.18	5,618,568.46	57,847,245.09	
PS		179,327,659.09	42,433,986.50	14,019,668.18	56,182,214.28	66,371,211.42	-	179,007,080.38	38,529,956.00	63,783,315.91	320,578.71	-	
MOOE		174,211,828.75	36,514,308.28	11,243,741.58	33,333,076.03	63,203,359.62	-	144,294,485.51	-	171,809,808.16	2,003,989.75	27,913,353.49	
FINEX		-	-	-	-	-	-	-	-	-	-	-	
CO		42,211,223.60	2,480,399.00	-	1,298,435.00	5,204,498.00	-	8,983,332.00	-	36,031,134.11	3,294,000.00	29,933,891.60	
Special Account - Foreign Assisted Fund	04	-						-	-	-	-		
PS		4,322,916.01	409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	-	7,118,801.99	1,916,064.81	-	
MOOE		-						-	-	-	-		
FINEX		4,322,916.01	409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	-	2,118,801.99	1,916,064.81	-	
CO		-						-	-	-	-		
GRAND TOTAL, BTr RA		400,073,627.45	81,838,486.48	25,263,409.76	91,817,377.43	135,772,475.42	-	334,691,749.09	38,529,956.00	278,743,060.17	7,534,633.27	57,847,245.09	
PS		179,327,659.09	42,433,986.50	14,019,668.18	56,182,214.28	66,371,211.42	-	179,007,080.38	38,529,956.00	63,783,315.91	320,578.71	-	
MOOE		178,534,744.76	36,924,100.98	11,243,741.58	34,336,728.15	64,196,766.00	-	146,701,336.71	-	173,928,610.15	3,920,054.56	27,913,353.49	
FINEX		-	-	-	-	-	-	-	-	-	-	-	
CO		42,211,223.60	2,480,399.00	-	1,298,435.00	5,204,498.00	-	8,983,332.00	-	41,031,134.11	3,294,000.00	29,933,891.60	

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

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

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

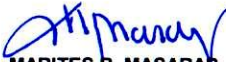
PARTICULARS	UACS Code		CURRENT YEAR DISBURSEMENTS						BALANCES					
		TOTAL	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
				April	May - June						(15-20)		(23+24)	
											Due and Demandable	Not Yet Due and Demandable		
1	2	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24		

Certified correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
rs 46

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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