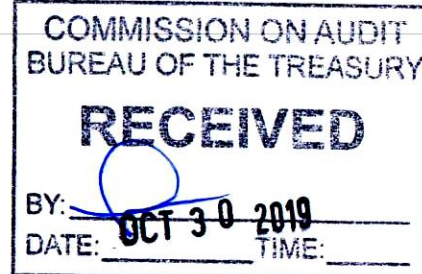


CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

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



FAR No. 1 - Consolidated_BTr RA

☒	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	
											April	May-June				
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14	
REGULAR AGENCY BUDGET	01 1 01 101			-					-							
A. AGENCY SPECIFIC BUDGET																
A.1 Program																
General Administration and Support			244,081,750.00	-	244,081,750.00	205,551,794.00	-	-	-	205,551,794.00	27,759,694.09	11,979,185.04	43,762,921.01	46,985,529.69	-	130,487,329.83
General Administration and Supervision		100000100001000			-					-						-
Central Office			191,353,750.00	-	191,353,750.00	191,353,750.00	-	-	-	191,353,750.00	27,671,668.87	11,979,185.04	33,631,813.58	43,006,623.16	-	116,289,290.65
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		35,959,803.58
MOOE			126,765,750.00	-	126,765,750.00	126,765,750.00				126,765,750.00	17,897,630.29	7,015,506.37	16,771,153.21	31,821,605.60		73,505,895.47
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		6,823,591.60
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	-	14,198,039.18
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		14,198,039.18
MOOE				-	-	-				-						-
FINEX				-	-	-				-						-
CO			-	-	-				-							-
Support To Operation			236,927,000.00	-	236,927,000.00	236,927,000.00	-	-	-	236,927,000.00	31,260,363.29	9,841,274.53	48,092,280.58	25,589,013.22	-	114,782,931.62
Provision of legal services including the		200000100001000			-					-						-
conduct of research and investigation			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	-	14,864,009.07
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		8,566,655.29
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		6,297,353.78
FINEX				-	-	-				-						-
CO			33,000.00	-	33,000.00	33,000.00				33,000.00						
Information system and IT support services		200000100002000			-					-						-
PS	181,245,000.00		-	181,245,000.00	181,245,000.00	-	-	-	181,245,000.00	20,574,039.37	5,491,992.09	39,914,562.00	11,232,839.66	-	77,213,433.12	
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		8,882,714.21	
MOOE	110,563,000.00		-	110,563,000.00	110,563,000.00				110,563,000.00	14,597,134.37	4,390,492.09	7,527,860.72	6,427,599.73		32,943,086.91	
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		35,387,632.00		
Research and technical support services	200000100003000	32,610,000.00	-	32,610,000.00	32,610,000.00	-	-	-	32,610,000.00	5,638,317.32	2,665,741.98	5,194,597.64	9,206,832.49	-	22,705,489.43	
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		14,768,087.20	
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		7,937,402.23	

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
FINEX CO			- -	- -	- -				- -						- -
Operation		513,764,000.00	-	513,764,000.00	513,764,000.00	-	-	-	513,764,000.00	99,751,009.01	39,563,967.81	105,930,742.07	106,098,266.83	-	351,343,985.72
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	-	50,844,604.43
Cash management funding and investment of exce	310100100001000	55,071,000.00	-	55,071,000.00	55,071,000.00	-	-	-	55,071,000.00	12,401,819.12	3,448,057.82	9,141,647.48	12,586,309.92	-	37,577,834.34
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		22,063,505.32
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		15,514,329.02
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 Assest	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	-	13,266,770.09
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		13,266,770.09
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	-	31,280,708.26
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	-	10,943,990.37
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		7,384,709.64
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		3,559,280.73
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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12		13	14	15=11:14
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	-	10,015,312.14
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		8,702,213.99
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		1,313,098.15
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	-	10,321,405.75
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		5,923,603.86
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		4,397,801.89
FINEX		-	-	-	-				-						-
CO		-	-	-	-				-						-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program	330100100001000	392,335,000.00	-	392,335,000.00	392,335,000.00	-	-	-	392,335,000.00	77,742,520.98	32,898,346.72	76,723,073.08	81,854,732.25	-	269,218,673.03
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	-	28,622,675.79
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		24,942,791.13
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		3,679,884.66
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	-	7,348,037.23
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		6,749,037.23
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		599,000.00
FINEX		-	-	-	-				-						-
CO		-	-	-	-				-						-
Release of Allotment to Local Government Units	330100100003000	337,604,000.00	-	337,604,000.00	337,604,000.00	-	-	-	337,604,000.00	67,713,547.87	28,833,162.07	66,185,642.16	70,515,607.91	-	233,247,960.01
PS		260,248,000.00	-	260,248,000.00	260,248,000.00				260,248,000.00	49,371,085.70	24,060,629.04	51,817,394.52	52,961,917.05		178,211,026.31
MOOE		74,150,000.00	-	74,150,000.00	74,150,000.00				74,150,000.00	18,342,462.17	4,772,533.03	13,857,747.64	15,984,105.86		52,956,848.70
FINEX		-	-	-	-				-			-			-
CO		3,206,000.00	-	3,206,000.00	3,206,000.00				3,206,000.00			510,500.00	1,569,585.00		2,080,085.00

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
otal, Agency Specific Budget		994,772,750.00	-	994,772,750.00	956,242,794.00	-	-	-	956,242,794.00	158,771,068.39	61,384,427.38	197,785,943.66	178,672,809.74	-	596,614,247.17
PS		515,434,000.00	-	515,434,000.00	476,904,044.00	-	-	-	476,904,044.00	87,834,674.53	42,688,986.66	105,649,620.57	100,178,905.18	-	336,352,186.94
MOOE		401,613,750.00	-	401,613,750.00	401,613,750.00	-	-	-	401,613,750.00	67,194,792.86	18,658,205.72	55,628,441.49	74,489,311.56	-	215,970,751.63
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		77,725,000.00	-	77,725,000.00	77,725,000.00	-	-	-	77,725,000.00	3,741,599.00	37,235.00	36,507,881.60	4,004,593.00	-	44,291,308.60
B. CONTINUING - R.A. 10964 - CY 2018	01 1 02 101														
B.I Program				-					-						
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	-	-	-	2,969,748.51	-	5,296,939.02
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	-	5,296,939.02
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		5,296,939.02
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	-	-	2,536,467.28	1,544,137.75	-	4,080,605.03
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	-	462,987.46
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		462,987.46
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	-	-	1,528,229.35	1,327,820.19	-	2,856,049.54
PS			-	-	-				-						-
MOOE		3,485,889.45	(377,156.00)	3,108,733.45	3,485,889.45	(377,156.00)			3,108,733.45			1,528,229.35	1,327,820.19		2,856,049.54
FINEX			-	-	-				-						-
CO		2,662,274.71	-	2,662,274.71	2,662,274.71				2,662,274.71						-

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As of September 30, 2019

Department : Department of Finance
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
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	-	761,568.03
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	-	761,568.03
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		12,232,823.41	8,147,615.00	20,380,438.41	12,232,823.41	8,147,615.00	-	-	20,380,438.41	-	-	1,594,724.95	10,774,735.20	-	12,369,460.15
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	-	2,528,559.30
Cash management funding and investment of exca	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	-	1,368,514.52
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	-	1,368,514.52
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	-	1,160,044.78
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	-	1,160,044.78
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved															
Program II : Debt and Riskt 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	-	1,055,537.20
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	-	638,289.63

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
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		638,289.63
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	-	57,249.28
PS			-	-	-				-						-
MOOE		181,293.69	(122,000.51)	59,293.18	181,293.69	(122,000.51)			59,293.18				57,249.28		57,249.28
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	-	359,998.29
PS			-	-	-				-						-
MOOE		944,783.23	(440,693.49)	504,089.74	944,783.23	(440,693.49)			504,089.74			158,711.26	201,287.03		359,998.29
FINEX			-	-	-	-			-						-
CO			-	-	-	-			-						-
OO : Efficiency in accounting of NG financial transactions enhanced															
Program III : NG Accounting Program		4,534,649.47	11,027,770.00	15,562,419.47	4,534,649.47	11,027,770.00	-	-	15,562,419.47	-	-	126,514.92	8,658,848.73	-	8,785,363.65
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	-	670,598.14
PS			-	-	-				-						-
MOOE		972,893.99	(97,400.00)	875,493.99	972,893.99	(97,400.00)			875,493.99			126,514.92	544,083.22		670,598.14
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	3,496,755.48	11,190,170.00	14,686,925.48	3,496,755.48	11,190,170.00	-	-	14,686,925.48	-	-	-	8,114,765.51	-	8,114,765.51
PS			-	-	-				-						-

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
MOOE		3,445,530.92	11,190,170.00	14,635,700.92	3,445,530.92	11,190,170.00			14,635,700.92				8,114,765.51		8,114,765.51
FINEX			-	-	-				-						-
CO		51,224.56	-	51,224.56	51,224.56				51,224.56						-
Total, Continuing Appropriation		39,947,970.10	-	39,947,970.10	39,947,970.10	-	-	-	39,947,970.10	-	-	6,458,382.74	15,288,621.46	-	21,747,004.20
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		36,173,387.83	-	36,173,387.83	36,173,387.83	-	-	-	36,173,387.83	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	6,458,382.74	15,288,621.46	-	21,747,004.20
CO		3,774,582.27	-	3,774,582.27	3,774,582.27	-	-	-	3,774,582.27	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	-	30,706,691.86
PS - RLIP - Regular		42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	-	30,706,691.86
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		1,228,500.00
GAS - IAD	100000100001000	773,000.00	-	773,000.00	773,000.00				773,000.00	193,200.00		128,800.00	257,600.00		579,600.00
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		1,553,000.00
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		904,500.00
STO - MISS	200000100002000	1,138,000.00	-	1,138,000.00	1,138,000.00				1,138,000.00	284,400.00		189,600.00	379,200.00		853,200.00
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		1,575,000.00
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		2,340,000.00
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		607,500.00
PROGRAM II - DMAD/PD	320100100002000	1,275,000.00	-	1,275,000.00	1,275,000.00				1,275,000.00	318,750.00		212,500.00	425,000.00		956,250.00
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		450,900.00
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		1,931,119.50
PROGRAM III - BRAD	330100100002000	872,000.00	-	872,000.00	872,000.00				872,000.00	148,000.00		-	400,000.00		548,000.00
PROGRAM III - REGION	330100100003000	24,081,000.00	-	24,081,000.00	24,081,000.00				24,081,000.00	5,214,764.22	2,227,415.54	4,062,365.36	5,674,577.24		17,179,122.36
Total, Automatic Appropriation		42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	-	30,706,691.86
PS		42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	-	30,706,691.86
D. SPECIAL PURPOSE FUNDS															

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12		13	14	15=11:14
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	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	-	7,658,928.96
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	-	7,658,928.96
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	7,658,928.96
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	-	7,658,928.96
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		1,085,256,651.10	-	1,085,256,651.10	1,046,726,695.10	-	-	-	1,046,726,695.10	168,141,535.93	63,611,842.82	212,555,779.22	212,417,714.12	-	686,726,872.19
PS		565,969,931.00	-	565,969,931.00	527,439,975.00	-	-	-	527,439,975.00	97,205,144.07	44,916,402.20	113,961,073.39	118,635,188.10	-	374,717,807.76
MOOE		437,787,137.83	-	437,787,137.83	437,787,137.83	-	-	-	437,787,137.83	67,194,792.86	18,658,205.72	62,086,824.23	69,777,933.02	-	237,717,756.83
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		81,499,582.27	-	81,499,582.27	81,499,582.27	-	-	-	81,499,582.27	3,741,599.00	37,235.00	36,607,881.60	4,004,593.00	-	44,291,308.60
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	-	22,063,505.32
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	-	31,309,658.41
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	-	53,373,163.73
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	-	22,010,527.49
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	-	10,325,717.97
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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14
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	-	32,336,245.46
PROGRAM III															
PS		301,502,000.00	-	301,502,000.00	301,502,000.00	-	-	-	301,502,000.00	57,526,226.69	27,952,606.82	62,095,327.28	62,328,693.88	-	209,902,854.67
MOOE		92,110,424.91	11,027,770.00	103,138,194.91	92,110,424.91	11,027,770.00	-	-	103,138,194.91	20,216,294.29	4,945,739.90	14,243,760.72	26,615,302.10	-	66,021,097.01
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,257,224.56	-	3,257,224.56	3,257,224.56	-	-	-	3,257,224.56	-	-	510,500.00	1,569,585.00	-	2,080,085.00
		396,869,649.47	11,027,770.00	407,897,419.47	396,869,649.47	11,027,770.00	-	-	407,897,419.47	77,742,520.98	32,898,346.72	76,849,588.00	90,513,580.98	-	278,004,036.68
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	-	50,157,842.76
MOOE		143,341,076.81	(6,517,458.00)	136,823,618.81	143,341,076.81	(6,517,458.00)	-	-	136,823,618.81	17,897,630.29	7,015,506.37	19,098,343.72	34,791,354.11	-	78,802,834.49
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	-	6,823,591.60
		261,718,159.81	(6,517,458.00)	255,200,701.81	223,188,203.81	(6,517,458.00)	-	-	216,670,745.81	27,759,694.09	11,979,185.04	46,090,111.52	49,955,278.20	-	135,784,268.85
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	-	32,217,456.70
MOOE		138,271,462.17	(1,630,157.00)	136,641,305.17	138,271,462.17	(1,630,157.00)	-	-	136,641,305.17	19,090,110.16	5,642,876.23	11,282,858.81	15,242,602.75	-	51,258,447.95
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	-	35,387,632.00
		247,005,736.88	(1,630,157.00)	245,375,579.88	247,005,736.88	(1,630,157.00)	-	-	245,375,579.88	31,260,363.29	9,841,274.53	50,628,747.86	27,133,150.97	-	118,863,536.65
TOTAL (RLIP NOT INCLUDED)		1,034,720,720.10	-	1,034,720,720.10	996,190,764.10	-	-	-	996,190,764.10	158,771,066.39	61,384,427.38	204,244,326.40	193,961,431.20	-	618,361,251.37
PS		515,434,000.00	-	515,434,000.00	476,904,044.00	-	-	-	476,904,044.00	87,834,674.53	42,688,986.66	105,649,620.57	100,178,905.18	-	336,352,186.94
MOOE		437,787,137.83	-	437,787,137.83	437,787,137.83	-	-	-	437,787,137.83	67,194,792.86	18,658,205.72	62,086,824.23	89,777,933.02	-	237,717,755.83
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		81,499,582.27	-	81,499,582.27	81,499,582.27	-	-	-	81,499,582.27	3,741,599.00	37,235.00	36,507,881.60	4,004,593.00	-	44,291,308.60
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161														
Automatic Appro. - Foreign Grants Fund_Germany															
MFO I : Cash Management	101003010000000														
Cash mgmt funding and investment of excess fund	101003010100000														
KRW-IDF assisted BTr Capacity Devt. Support															

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 : CONSOLIDATED
 Organization Code : 11-005-00-00000
 Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA		
X		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	
											April	May-June				
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14	
MOOE	01	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		4,322,916.01	
CO		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00						-	
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	-	4,322,916.01	
OVERALL SUMMARY:																
Regular Agency Fund			1,085,256,651.10	-	1,085,256,651.10	1,046,726,695.10	-	-	-	1,046,726,695.10	168,141,535.93	63,611,842.92	212,555,779.22	212,417,714.12	-	656,726,872.19
PS			565,969,931.00	-	565,969,931.00	527,439,975.00	-	-	-	527,439,975.00	97,205,144.07	44,916,402.20	113,961,073.39	118,635,188.10	-	374,717,807.76
MOOE			437,787,137.83	-	437,787,137.83	437,787,137.83	-	-	-	437,787,137.83	67,194,792.86	18,658,205.72	62,086,824.23	89,777,933.02	-	237,717,755.83
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			81,499,582.27	-	81,499,582.27	81,499,582.27	-	-	-	81,499,582.27	3,741,599.00	37,235.00	36,507,881.60	4,004,593.00	-	44,291,308.60
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-		2,870,375.01	-	4,322,916.01	
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	-	4,322,916.01	
FINEX				-					-						-	
CO		5,000,000.00		5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-			-	-	
GRAND TOTAL, BTr RA		1,096,698,369.10	-	1,096,698,369.10	1,058,168,413.10	-	-	-	1,058,168,413.10	169,369,829.55	63,611,842.92	212,780,026.60	215,288,089.13	-	661,049,788.20	
PS		565,969,931.00	-	565,969,931.00	527,439,975.00	-	-	-	527,439,975.00	97,205,144.07	44,916,402.20	113,961,073.39	118,635,188.10	-	374,717,807.76	
MOOE		444,228,855.83	-	444,228,855.83	444,228,855.83	-	-	-	444,228,855.83	68,423,086.48	18,658,205.72	62,311,071.61	92,648,308.03	-	242,040,671.84	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		86,499,582.27	-	86,499,582.27	86,499,582.27	-	-	-	86,499,582.27	3,741,599.00	37,235.00	36,507,881.60	4,004,593.00	-	44,291,308.60	

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14	15=11:14

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

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr REGULAR AGENCY BUDGET	01 1 01 101										
A. AGENCY SPECIFIC BUDGET											
A.I Program											
General Administration and Support		20,239,279.42	6,693,482.33	26,652,357.95	48,705,548.96	-	102,290,668.66	38,529,956.00	75,064,464.17	5,093,091.08	23,103,570.09
General Administration and Supervision											
Central Office	100000100001000	20,151,254.20	6,693,482.33	19,437,982.90	41,809,910.05	-	88,062,629.48	-	75,064,459.35	5,093,091.08	23,103,570.09
PS		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		10,573,469.50	5,247,446.87	7,525,939.43	28,568,370.98		51,915,226.78	-	53,259,854.53	1,586,102.20	20,004,566.49
FINEX				-	-		-	-	-	-	-
CO		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	88,025.22	-	7,214,375.05	6,895,638.91	-	14,198,039.18	38,529,956.00	4.82	-	-
PS		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		26,122,840.49	8,506,255.31	21,181,838.97	30,230,382.03	-	86,041,316.80	-	122,144,068.38	69,059.82	28,672,555.00
Provision of legal services including the											
conduct of research and investigation	200000100001000	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
PS		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	
MOOE		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
FINEX							-	-	-	-	-
CO							-	-	33,000.00	-	
Information system and IT support services	200000100002000	16,222,331.37	5,439,654.26	11,955,537.43	15,371,900.82	-	48,989,423.88	-	104,031,566.88	19,631.24	28,204,378.00
PS		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	
MOOE		11,475,426.37	4,796,539.47	7,854,063.34	7,429,936.49		31,555,965.67	-	77,619,913.09	17,631.24	1,369,490.00
FINEX		-		-	-		-	-	-	-	-
CO		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	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		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		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

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

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS						BALANCES			
PARTICULARS	UACS Code	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
1	2	16	17		18	19	20 = 16+19	21=5-10	22=10-15	23	24
FINEX CO							-	-	-	-	
Operation		98,598,521.65	39,320,930.21	100,320,498.62	106,943,500.74	-	345,183,451.22	-	162,420,014.28	422,306.02	5,738,228.48
OO : Efficiency in cash management improved		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
Program I : Financial Asset Management Program		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
Cash management funding and investment of exce	310100100001000	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	
PS		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
MOOE							-	-	-	-	
FINEX							-	-	1,283,000.00	-	
CO											
Comprehensive and adequate insurance protection of											
Strategically Important Government Assest	310100100002000										
PS											
MOOE											
FINEX											
CO											
Development of Treasury Single Account (TSA)	310100200001000			6,433,436.75	2,666,666.66	-	9,100,103.41	-	1,177,229.91	-	4,166,666.68
PS				6,433,436.75	2,666,666.66		9,100,103.41	-	1,177,229.91	-	4,166,666.68
MOOE								-	-	-	
FINEX								-	-	-	
CO								-	-	-	
OO : Efficiency in debt management achieved		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
Program II : Debt and Risk Management Program		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
Securities origination	320100100001000	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	
PS		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
MOOE							-	-	-	-	
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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SF

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16+19	21=5-10	22=10-15	23	24
Debt monitoring and servicing	320100100002000	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	-
PS		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		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	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		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		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		77,607,527.73	32,887,449.97	76,465,385.55	81,512,193.68	-	268,472,556.93	-	123,116,326.97	346,116.10	400,000.00
Recording of NG financial transactions	330100100001000	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		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		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	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		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		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	67,683,694.19	28,863,015.75	66,146,942.16	70,486,727.91	-	233,180,380.01	-	104,356,039.99	67,580.00	-
PS		49,371,085.70	24,060,629.04	51,817,394.52	52,961,917.05		178,211,026.31	-	82,036,973.69	-	
MOOE		18,312,608.49	4,802,386.71	13,819,047.64	15,955,225.86		52,889,268.70	-	21,193,151.30	67,580.00	
FINEX							-	-	-	-	
CO				510,500.00	1,569,585.00		2,080,085.00	-	1,125,915.00	-	

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

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Agency Specific Budget		144,960,641.66	54,520,667.85	148,154,695.54	185,879,431.73	-	533,515,436.68	38,529,956.00	359,628,546.83	5,584,456.92	57,514,353.57
PS		87,653,325.79	38,080,297.22	104,134,287.92	106,164,948.74	-	336,032,859.67	38,529,956.00	140,551,857.06	319,327.27	-
MOOE		54,826,916.77	16,440,370.63	42,211,472.62	72,940,399.99	-	186,419,160.01	-	185,642,998.37	1,971,129.65	27,580,461.97
FINEX		-	-	-	-	-	-	-	-	-	-
CO		2,480,399.00	-	1,808,935.00	6,774,083.00	-	11,063,417.00	-	33,433,691.40	3,294,000.00	29,933,891.60
B. CONTINUING - R.A. 10964 - CY 2018	01 1 02 101										
B.I Program		-	-		3,987,568.54	-	4,925,980.19	-	5,822,012.79	38,067.31	332,891.52
General Administration and Support											
General Administration and Supervision	100000100001000	-	-	938,411.65	3,987,568.54	-	4,925,980.19	-	5,822,012.79	38,067.31	332,891.52
Central Office											
PS				938,411.65	3,987,568.54		4,925,980.19	-	4,760,929.79	38,067.31	332,891.52
MOOE							-	-	-	-	
FINEX							-	-	1,061,083.00	-	
CO											
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-
PS							-	-	-	-	
MOOE							-	-	-	-	
FINEX							-	-	-	-	
CO											
Support To Operation		-	-	2,516,112.21	1,545,307.75	-	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							-	-	-	-	
PS				281,659.71	178,612.68		460,272.39	-	939,241.16	2,715.07	
MOOE							-	-	-	-	
FINEX							-	-	-	-	
CO											
Information system and IT support services	200000100002000	-	-	1,528,229.35	1,311,350.19	-	2,839,579.54	-	2,914,958.62	16,470.00	-
PS				1,528,229.35	1,311,350.19		2,839,579.54	-	252,683.91	16,470.00	
MOOE							-	-	-	-	
FINEX							-	-	-	-	
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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SF

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
Research and technical support services	200000100003000	-	-	706,223.15	55,344.88	-	761,568.03	-	513,775.07	-	-
PS							-	-	-	-	
MOOE				706,223.15	55,344.88		761,568.03	-	513,775.07	-	
FINEX							-	-	-	-	
CO							-	-	-	-	
Operation		-	-	1,591,196.95	10,735,075.48	-	12,326,272.43	-	8,010,978.26	43,187.72	-
OO : Efficiency in cash management improved											
Program I : Financial Asset Management Program		-	-	1,226,704.97	1,286,633.33	-	2,513,338.30	-	566,102.83	15,221.00	-
Cash management funding and investment of exchequer	310100100001000	-	-	1,072,813.02	280,480.50	-	1,353,293.52	-	256,155.80	15,221.00	-
PS							-	-	-	-	
MOOE				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 Asset	310100100002000	-	-	-	-	-	-	-	-	-	-
PS							-	-	-	-	
MOOE							-	-	-	-	
FINEX							-	-	-	-	
CO							-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	153,891.95	1,006,152.83	-	1,160,044.78	-	309,947.03	-	-
PS							-	-	-	-	
MOOE				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		-	-	237,977.06	817,560.14	-	1,055,537.20	-	667,819.61	-	-
Securities origination	320100100001000	-	-	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 : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SF

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16+19	21=5-10	22=10-15	23	24
PS	320100100002000			79,265.80	559,023.83		638,289.63	-	521,684.26	-	
MOOE							-	-	-	-	
FINEX							-	-	-	-	
CO							-	-	-	-	
Debt monitoring and servicing			-	-	-	57,249.28	-	57,249.28	-	2,043.90	-
PS	320100100003000				57,249.28		57,249.28	-	2,043.90	-	
MOOE							-	-	-	-	
FINEX		-					-	-	-	-	
CO		-					-	-	-	-	
Risk management			-	-	158,711.26	201,287.03	-	359,998.29	-	144,091.45	-
PS	330100100001000			158,711.26	201,287.03		359,998.29	-	144,091.45	-	
MOOE							-	-	-	-	
FINEX							-	-	-	-	
CO							-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced			-	-	126,514.92	8,630,882.01	-	8,757,396.93	-	6,777,055.82	27,966.72
Program III : NG Accounting Program	330100100002000	-	-	126,514.92	516,116.50	-	642,631.42	-	204,895.85	27,966.72	-
Recording of NG financial transactions							-	-	-	-	
PS				126,514.92	516,116.50		642,631.42	-	204,895.85	27,966.72	
MOOE							-	-	-	-	
FINEX							-	-	-	-	
CO							-	-	-	-	
Reconciliation of NGAs books of accounts	330100100003000	-	-	-	-	-	-	-	-	-	-
PS							-	-	-	-	
MOOE							-	-	-	-	
FINEX		-					-	-	-	-	
CO							-	-	-	-	
Release of Allotment to Local Government Units		-	-	-	8,114,765.51	-	8,114,765.51	-	6,572,159.97	-	-
PS							-	-	-	-	

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

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 18:19	21=5-10	22=10-15	23	24
MOOE					8,114,765.51		8,114,765.51	-	6,520,935.41	-	
FINEX							-	-	-	-	
CO							-	-	51,224.56	-	
Total, Continuing Appropriation				5,045,720.81	16,267,951.77		21,313,672.68	-	18,200,965.90	100,440.10	332,891.52
PS											
MOOE				5,045,720.81	16,267,951.77		21,313,672.58	-	14,426,383.63	100,440.10	332,891.52
FINEX											
CO									3,774,582.27		
C. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	9,344,012.28	2,227,415.54	7,456,910.91	11,677,101.69	-	30,705,440.42	-	12,170,308.14	1,251.44	-
PS - RLIP - Regular		9,344,012.28	2,227,415.54	7,456,910.91	11,677,101.69	-	30,705,440.42	-	12,170,308.14	1,251.44	-
GAS - OTOP	100000100001000	408,248.56		273,000.00	546,000.00		1,227,248.56	-	411,500.00	1,251.44	
GAS - IAD	100000100001000	193,200.00		128,800.00	257,600.00		579,600.00	-	193,400.00	-	
GAS - ADMIN	100000100001000	537,000.00		358,000.00	658,000.00		1,553,000.00	-	594,000.00	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-		-	-		-	-	-	-	
STO - LEGAL	200000100001000	301,500.00		201,000.00	402,000.00		904,500.00	-	-	-	
STO - MISS	200000100002000	284,400.00		189,600.00	379,200.00		853,200.00	-	301,500.00	-	
STO - RESEARCH	200000100003000	525,000.00		350,000.00	700,000.00		1,575,000.00	-	284,800.00	-	
PROGRAM I - AMS	310100100001000	750,000.00		600,000.00	990,000.00		2,340,000.00	-	525,000.00	-	
PROGRAM I - ARD	310100100002000	-		-	-		-	-	906,000.00	-	
PROGRAM I - LFP TSA	310100200001000	-		-	-		-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	202,500.00		135,000.00	270,000.00		607,500.00	-	-	-	
PROGRAM II - DMAD/PD	320100100002000	318,750.00		212,500.00	425,000.00		956,250.00	-	202,500.00	-	
PROGRAM II - LMS	320100100003000	150,300.00		100,200.00	200,400.00		450,900.00	-	318,750.00	-	
PROGRAM III - ACCTG	330100100001000	310,349.50		846,445.55	774,324.45		1,931,119.50	-	151,100.00	-	
PROGRAM III - BRAD	330100100002000	148,000.00		-	400,000.00		548,000.00	-	1,055,880.50	-	
PROGRAM III - REGION	330100100003000	5,214,764.22	2,227,415.54	4,062,365.36	5,674,577.24		17,179,122.36	-	324,000.00	-	
Total, Automatic Appropriation		9,344,012.28	2,227,415.54	7,456,910.91	11,677,101.69	-	30,705,440.42	-	6,901,877.64	1,251.44	-
PS		9,344,012.28	2,227,415.54	7,456,910.91	11,677,101.69	-	30,705,440.42	-	12,170,308.14	1,251.44	-
									12,170,308.14	1,251.44	
D. SPECIAL PURPOSE FUNDS											

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

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20)	(23+24)
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	-	-	-	-	-	-	-	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-
GAS - ADMIN							-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-
GAS - ADMIN							-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	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		22,498.35		470,775.33	7,165,655.28		7,658,928.96	-	2.04	-	-
							-	-	-	-	-
Total, Special Purpose Funds		22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	2.04	-	-
PS		22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	2.04	-	-
MOOE							-	-	-	-	-
CO							-	-	-	-	-
							-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		154,327,152.19	56,748,083.39	161,128,102.59	220,990,140.47	-	593,193,478.64	38,529,956.00	389,999,822.91	5,686,148.46	57,847,245.09
PS		97,019,836.42	40,307,712.76	112,061,974.16	125,007,705.71	-	374,397,229.05	38,529,956.00	152,722,167.24	320,678.71	-
MOOE		54,826,918.77	16,440,370.63	47,257,193.43	89,208,351.76	-	207,732,832.59	-	200,069,382.00	2,071,569.75	27,913,353.49
FINEX						-	-	-	-	-	-
CO		2,480,399.00	-	1,808,935.00	6,774,083.00	-	11,063,417.00	-	37,208,273.67	3,294,000.00	29,933,891.60
RECAPITULATION BY MFO:											
PROGRAM I											
PS		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		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	-	-
		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		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		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 : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (Sf

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES				
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
			April	May - June						(15-20)	(23+24)	
										Due and Demandable	Not Yet Due and Demandable	
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24	
CO	04 1 04 161	-	-	-	-	-	-	-	-	-	-	
		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		57,525,657.12	27,953,176.39	61,861,664.75	62,528,554.55	-	209,869,052.81	-	91,599,145.33	33,801.86	-	
MOOE		20,081,870.61	4,934,273.58	14,219,735.72	26,044,936.14	-	65,280,816.05	-	37,117,097.90	340,280.96	400,000.00	
FINEX		-	-	-	-	-	-	-	-	-	-	
CO		-	-	510,500.00	1,569,585.00	-	2,080,085.00	-	1,177,139.56	-	-	
		77,607,527.73	32,887,449.97	76,591,900.47	90,143,075.69	-	277,229,953.86	-	129,893,382.79	374,082.82	400,000.00	
GENERAL ADMINISTRATION AND SUPPORT												
PS		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		10,573,469.50	5,247,446.87	8,464,351.08	32,555,939.52	-	56,841,206.97	-	58,020,784.32	1,624,169.51	20,337,458.01	
FINEX		-	-	-	-	-	-	-	-	-	-	
CO		34,595.00	-	68,435.00	327,558.00	-	430,588.00	-	9,035,491.40	3,294,000.00	3,099,003.60	
		20,239,279.42	6,693,482.33	27,590,769.60	52,693,117.50	-	107,216,648.85	38,529,956.00	80,886,476.96	5,131,158.39	23,436,461.61	
SUPPORT TO OPERATION												
PS		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		15,190,847.36	5,436,707.81	12,458,669.96	16,264,006.24	-	49,350,231.37	-	85,382,857.22	70,549.58	1,837,667.00	
FINEX		-	-	-	-	-	-	-	-	-	-	
CO		2,445,804.00	-	1,230,000.00	4,876,940.00	-	8,552,744.00	-	25,712,642.71	-	26,834,888.00	
		26,122,840.49	8,506,255.31	23,697,951.18	31,775,689.78	-	90,102,736.76	-	126,512,043.23	88,244.89	28,672,555.00	
TOTAL (RLIP NOT INCLUDED)			144,960,641.56	54,520,667.85	153,200,416.35	202,147,383.50	-	554,829,109.26	38,529,956.00	377,829,512.73	5,684,897.02	57,847,245.09
PS			87,653,325.79	38,080,297.22	104,134,287.92	106,164,948.74	-	336,032,859.67	38,529,956.00	140,551,857.06	319,327.27	-
MOOE			54,826,916.77	16,440,370.63	47,257,193.43	89,208,351.76	-	207,732,832.59	-	200,069,382.00	2,071,569.75	27,913,353.49
FINEX			-	-	-	-	-	-	-	-	-	-
CO		2,480,399.00	-	1,808,935.00	6,774,083.00	-	11,063,417.00	-	37,208,273.67	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						-	-	-	-		
Cash mgmt funding and investment of excess fund	101003010100000						-	-	-	-		
KfW-IDF assisted BTR Capacity Devt. Support							-	-	-	-		

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

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

FAR No. 1 - Consolidated_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES				
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
			April	May - June						(15-20)	(23+24)	
										Due and Demandable	Not Yet Due and Demandable	
1	2	16	17		18	19	20 = 15:19	21=5-10	22=10-15	23	24	
MOOE	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		409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	-	7,118,801.99	1,916,064.81	-	
OVERALL SUMMARY:												
Regular Agency Fund		04	154,327,152.19	56,748,083.39	161,128,102.59	220,990,140.47	-	593,193,478.64	38,529,956.00	389,999,822.91	5,686,148.46	57,847,245.09
PS			97,019,836.42	40,307,712.76	112,061,974.16	125,007,705.71	-	374,397,229.05	38,529,956.00	152,722,167.24	320,578.71	-
MOOE			54,826,916.77	16,440,370.63	47,257,193.43	89,208,351.76	-	207,732,832.59	-	200,069,382.00	2,071,569.75	27,913,353.49
FINEX			-	-	-	-	-	-	-	-	-	-
CO			2,480,399.00	-	1,808,935.00	6,774,083.00	-	11,063,417.00	-	37,208,273.67	3,294,000.00	29,933,891.60
Special Account - Foreign Assisted Fund	04	409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	-	7,118,801.99	1,916,064.81	-	
PS		409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	-	2,118,801.99	1,916,064.81	-	
MOOE							-	-	-	-		
FINEX							-	-	-	-		
CO							-	-	5,000,000.00	-		
GRAND TOTAL, BT/ RA		154,736,944.89	56,748,083.39	162,131,754.71	221,983,546.85	-	595,600,329.84	38,529,956.00	397,118,624.90	7,602,213.27	57,847,245.09	
PS		97,019,836.42	40,307,712.76	112,061,974.16	125,007,705.71	-	374,397,229.05	38,529,956.00	152,722,167.24	320,578.71		
MOOE		55,236,709.47	16,440,370.63	48,260,845.55	90,201,758.14	-	210,139,683.79	-	202,188,183.99	3,987,634.56	27,913,353.49	
FINEX						-						
CO		2,480,399.00	-	1,808,935.00	6,774,083.00	-	11,063,417.00	-	42,208,273.67	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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SF

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Certified Correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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