

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DATE: OCT 30 2019 TIME:

FAR No. 1A_CENTRAL_BTr R

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

REGULAR AGENCY BUDGET

A. AGENCY SPECIFIC BUDGET

01 1 01 101	642,724,750.00	(2,979,800.00)	639,744,950.00	604,194,794.00	(2,979,800.00)	-	-	601,214,994.00	91,057,518.52	32,157,022.97	119,333,531.41	105,117,131.30	-
	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	-

AI PROGRAM

PERSONNEL SERVICES

Salaries and Wages													
Basic Salary - Civilian	50101010 01	156,635,000.00	(5,831,145.76)	150,803,854.24	156,635,000.00	(5,831,145.76)		150,803,854.24	34,750,649.25	15,745,881.95	25,566,181.14	37,878,493.14	
			-	-	-	-		-	-	-	-	-	
Other Compensation													
PERA	50102010 01	7,704,000.00	(314,750.00)	7,389,250.00	7,704,000.00	(314,750.00)		7,389,250.00	1,814,080.37	606,072.08	1,236,107.54	1,840,793.55	
Representation Allowance	50102020 00	2,100,000.00	1,057,625.00	3,157,625.00	2,100,000.00	1,057,625.00		3,157,625.00	741,875.00	260,500.00	546,000.00	810,250.00	
Transportation Allowance	50102030 01	1,968,000.00	469,875.00	2,437,875.00	1,968,000.00	469,875.00		2,437,875.00	495,875.00	177,000.00	379,000.00	559,750.00	
Clothing/Uniform Allowance	50102040 01	1,926,000.00	-	1,926,000.00	1,926,000.00	-		1,926,000.00	-	1,782,000.00	24,000.00	18,000.00	
Subsistence Allowance	50102050 03	-	54,000.00	54,000.00	-	54,000.00		54,000.00	-	10,553.59	7,778.57	10,879.39	
Laundry Allowance	50102060 04	-	5,400.00	5,400.00	-	5,400.00		5,400.00	-	1,350.00	900.00	1,350.00	
Productivity Incentive Allowance	50102080 01	-	-	-	-	-		-	-	-	-	-	
Honoraria - Civilian	50102100 01	-	-	-	-	-		-	-	-	-	-	
Hazard Pay - Civilian	50102110 02	-	250,000.00	250,000.00	-	250,000.00		250,000.00	-	-	-	-	
Longevity Pay - Civilian	50102120 01	-	-	-	-	-		-	-	-	-	-	
Overtime Pay	50102130 01	-	4,195,995.76	4,195,995.76	-	4,195,995.76		4,195,995.76	-	-	2,867,818.95	1,315,101.87	
Mid-Year Bonus	50102990 36	13,053,000.00	-	13,053,000.00	13,053,000.00	-		13,053,000.00	-	-	12,638,704.00	-	
Year-End Bonus	50102140 01	13,053,000.00	-	13,053,000.00	13,053,000.00	-		13,053,000.00	-	-	-	-	
Cash Gift	50102150 01	1,605,000.00	-	1,605,000.00	1,605,000.00	-		1,605,000.00	-	-	-	-	
			-	-	-	-		-	-	-	-	-	
Personnel Benefit Cont.													
Pag-IBIG	50103020 01	386,000.00	-	386,000.00	386,000.00	-		386,000.00	91,800.00	-	61,700.00	122,600.00	
PhilHEALTH	50103030 01	1,644,000.00	-	1,644,000.00	1,644,000.00	-		1,644,000.00	384,483.99	-	263,622.81	523,810.74	
ECIP	50103040 01	386,000.00	-	386,000.00	386,000.00	-		386,000.00	91,800.00	-	61,600.00	122,400.00	
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-		-	-	-	-	-	
Other Personnel Benefits													
Pension Benefits	50104010 01	-	-	-	-	-		-	-	-	-	-	
Retirement Gratuity	50104020 01	29,106,000.00	-	29,106,000.00	4,767,774.00	-		4,767,774.00	-	-	4,767,773.15	-	
Terminal Leave Benefits	50104030 01	23,622,000.00	-	23,622,000.00	9,430,270.00	-		9,430,270.00	88,025.22	-	5,363,334.28	3,978,906.53	
Lump-sum for S/I - Length	50104990 10	393,000.00	-	393,000.00	393,000.00	-		393,000.00	5,000.00	45,000.00	47,705.61	4,152.91	
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-		-	-	-	-	-	
Other Bonuses and Allowances													
Allowance of Attorney's...	50102990 03	-	-	-	-	-		-	-	-	-	-	
CNA Incentive	50102990 11	-	-	-	-	-		-	-	-	-	-	
PEI	50102990 12	1,605,000.00	-	1,605,000.00	1,605,000.00	-		1,605,000.00	-	-	-	-	

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Department : Department of Finance
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Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A Central_BTr R

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	Supplemental Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May - June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
PBB	50102990 14		30,500.00	30,500.00	-	30,500.00			30,500.00	-	-	-	30,500.00	
Monetization	50104990 99		-	-	-	-			-	-	-	-	-	
Other Personnel Benefits	50104990 99		82,500.00	82,500.00	-	82,500.00			82,500.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.		313,019,750.00	(2,979,800.00)	310,039,950.00	313,019,750.00	(2,979,800.00)	-	-	310,039,950.00	48,852,330.69	13,491,430.35	29,503,923.76	55,465,135.17	-
Traveling Expenses - Local	50201010 00	5,634,000.00	(2,477,889.35)	3,156,110.65	5,634,000.00	(2,477,889.35)			3,156,110.65	619,557.72	585,542.60	104,608.95	547,833.43	
Traveling Expenses - Foreign	50201020 00	5,017,000.00	4,084,457.92	9,101,457.92	5,017,000.00	4,084,457.92			9,101,457.92	1,671,373.02	2,757,517.76	2,904,499.38	1,638,530.47	
Training Expenses	50202010 02	16,015,000.00	(585,000.00)	15,430,000.00	16,015,000.00	(585,000.00)			15,430,000.00	556,614.35	253,196.03	138,177.21	4,759,138.39	
Scholarship Grants	50202020 00	-	-	-	-	-			-	-	-	-	-	
Office Supplies Expenses	50203010 02	10,489,000.00	(1,406,721.72)	9,082,278.28	10,489,000.00	(1,406,721.72)			9,082,278.28	2,218,181.42	40,040.00	670,600.00	1,219,705.00	
Accountable Forms Expenses	50203020 00	50,000.00	29,000.00	79,000.00	50,000.00	29,000.00			79,000.00	75,000.00	-	4,000.00	-	
Drugs and Medicines	50203070 00	824,000.00	-	824,000.00	824,000.00	-			824,000.00	137,481.25	-	290,355.00	105,053.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,474,000.00	(71,218.32)	1,402,781.68	1,474,000.00	(71,218.32)			1,402,781.68	218,062.85	87,831.28	186,356.96	360,468.39	
Other Office Supplies	50203990 00	5,221,000.00	(14,000.00)	5,207,000.00	5,221,000.00	(14,000.00)			5,207,000.00	1,036,815.45	204,525.00	203,225.00	722,590.05	
Water Expenses	50204010 00	2,563,000.00	133,758.00	2,696,758.00	2,563,000.00	133,758.00			2,696,758.00	906,138.20	148,580.58	58,979.06	338,068.57	
Electricity Expenses	50204020 00	33,428,000.00	(1,333,758.00)	32,094,242.00	33,428,000.00	(1,333,758.00)			32,094,242.00	7,739,849.02	2,762,683.81	1,882,269.79	7,393,359.16	
Postage and Courier Services	50205010 00	1,183,000.00	-	1,183,000.00	1,183,000.00	-			1,183,000.00	120,579.00	1,283.00	8,391.00	157,131.00	
Telephone - Mobile	50205020 01	8,396,000.00	-	8,396,000.00	8,396,000.00	-			8,396,000.00	581,383.90	542,392.15	264,980.32	414,337.28	
Telephone - Landline	50205020 02	6,361,000.00	-	6,361,000.00	6,361,000.00	-			6,361,000.00	302,936.82	149,754.96	151,716.87	220,576.79	
Internet Subscription Expenses	50205030 00	24,947,000.00	-	24,947,000.00	24,947,000.00	-			24,947,000.00	1,692,568.00	131,960.00	363,226.74	455,788.14	
Cable, Satellite, Telegraph	50205040 00	200,000.00	-	200,000.00	200,000.00	-			200,000.00	12,100.00	-	-	5,000.00	
Extraordinary and Miscellaneous	50210030 00	1,393,000.00	-	1,393,000.00	1,393,000.00	-			1,393,000.00	316,200.00	105,400.00	210,800.00	316,200.00	
Prof - Legal Services	50211010 00	770,000.00	-	770,000.00	770,000.00	-			770,000.00	1,323.35	20,000.00	10,766.00	121,350.00	
Prof - Consultancy Services	50211030 02	28,661,000.00	(5,217,000.00)	23,444,000.00	28,661,000.00	(5,217,000.00)			23,444,000.00	450,000.00	537,600.00	-	(450,000.00)	
Prof - Other Professional Services	50211990 00	18,366,000.00	12,286,200.00	30,652,200.00	18,366,000.00	12,286,200.00			30,652,200.00	6,806,453.73	1,932,599.56	7,321,424.96	5,507,154.99	
General Services - Janitorial	50212020 00	10,427,000.00	5,635,291.41	16,062,291.41	10,427,000.00	5,635,291.41			16,062,291.41	146,163.09	-	86,747.89	15,829,380.43	
General Services - Security	50212030 00	11,000,000.00	84,878.00	11,084,878.00	11,000,000.00	84,878.00			11,084,878.00	-	-	10,441,904.64	642,973.36	
General Services - Other GS	50212990 99	1,887,000.00	(75,917.98)	1,811,082.02	1,887,000.00	(75,917.98)			1,811,082.02	1,965.00	32,433.82	61,561.20	65,385.20	
RM - Land Improvements - Others	50213020 99	-	-	-	-	-			-	-	-	-	-	
RM - Buildings and Others	50213040 01	36,038,000.00	(7,453,481.15)	28,584,518.85	36,038,000.00	(7,453,481.15)			28,584,518.85	7,540,966.84	890,308.60	438,428.60	6,278,195.50	
RM - Office Equipment	50213050 02	2,006,000.00	1,000,000.00	3,006,000.00	2,006,000.00	1,000,000.00			3,006,000.00	-	1,215,236.00	274,130.00	1,397,550.00	
RM - ICT Equipment	50213050 03	52,000,000.00	(8,178,781.68)	43,821,218.32	52,000,000.00	(8,178,781.68)			43,821,218.32	10,870,847.44	-	1,385,308.00	1,177,436.80	
RM - Transportation - MV	50213060 01	700,000.00	-	700,000.00	700,000.00	-			700,000.00	80,125.10	37,965.82	41,649.14	398,619.77	
RM - Furniture and Fixtures	50213070 00	20,000.00	26,000.00	46,000.00	20,000.00	26,000.00			46,000.00	46,000.00	-	-	-	
Taxes, Duties and Licenses	50215010 01	1,536,750.00	(350,000.00)	1,186,750.00	1,536,750.00	(350,000.00)			1,186,750.00	2,709.06	2,229.06	1,124.29	4,281.86	

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FAR No. 1A_CENTRAL_BT r R

X	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Fidelity Bond Premiums	50215020 00	2,600,000.00	350,000.00	2,950,000.00	2,600,000.00	350,000.00			2,950,000.00	854,091.00	299,380.48	931,565.25	817,993.39	
Insurance Expenses	50215030 00	11,588,000.00	-	11,588,000.00	11,588,000.00	-			11,588,000.00	72,173.63	4,008.91	-	2,026,981.26	
Other MOOE:														
Advertising Expenses	50299010 00	700,000.00	344,391.20	1,044,391.20	700,000.00	344,391.20			1,044,391.20	-	319,576.80	218,365.60	505,531.00	
Printing and Publication Exp.	50299020 00	500,000.00	49,355.00	549,355.00	500,000.00	49,355.00			549,355.00	448,113.50	-	-	-	
Representation Expenses	50299030 00	1,200,000.00	79,144.75	1,279,144.75	1,200,000.00	79,144.75			1,279,144.75	282,992.70	68,766.13	62,389.50	199,920.26	
Transportation and Delivery Exp.	50299040 00	400,000.00	-	400,000.00	400,000.00	-			400,000.00	170,500.00	-	-	-	
Rents - Buildings and Structure	50299050 01	4,500,000.00	-	4,500,000.00	4,500,000.00	-			4,500,000.00	1,337,472.00	334,368.00	668,736.00	1,126,023.97	
Rents - Equipment	50299050 04	2,397,000.00	(388,508.08)	2,008,491.92	2,397,000.00	(388,508.08)			2,008,491.92	519,780.00	-	-	-	
Membership Dues	50299060 00	975,000.00	-	975,000.00	975,000.00	-			975,000.00	-	-	-	966,864.71	
Subscription Expenses	50299070 99	1,453,000.00	-	1,453,000.00	1,453,000.00	-			1,453,000.00	797,116.80	-	-	-	
Other MOOE	50299990 99	100,000.00	470,000.00	570,000.00	100,000.00	470,000.00			570,000.00	218,696.45	26,250.00	117,636.41	195,713.00	
		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	-
CAPITAL OUTLAY														
Investment in GOCC	50601010 01	-	-	-	-	-			-	-				
Buildings	50604040 01	-	-	-	-	-			-	-				
Other Structures	50604040 99	-	-	-	-	-			-	-				
Machinery	50604050 01	-	-	-	-	-			-	-				
Office Equipment	50604050 02	1,004,000.00	3,350,000.00	4,354,000.00	1,004,000.00	3,350,000.00			4,354,000.00	65,795.00	37,235.00	3,294,000.00	475,008.00	
ICT Equipment	50604050 03	58,405,000.00	-	58,405,000.00	58,405,000.00	-			58,405,000.00	3,675,804.00	-	29,751,828.00	1,960,000.00	
Transportation Equipment - MV	50604060 01	-	-	-	-	-			-	-				
Furniture and Fixtures	50604070 01	15,110,000.00	(3,350,000.00)	11,760,000.00	15,110,000.00	(3,350,000.00)			11,760,000.00	-		2,951,553.60	-	
Books Outlay	50604070 02	-	-	-	-	-			-	-				
		14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	1,000,000.00	-
A.II. PROJECTS - LOCALLY FUNDED (TSA)		14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	1,000,000.00	-
MAINTENANCE AND OTHER OPERATING EXP.														
Traveling Expenses - Local	50201010 00	-	-	-	-	-			-	-				
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-			-	-				
Training Expenses	50202010 02	-	-	-	-	-			-	-				
Scholarship Grants	50202020 00	-	-	-	-	-			-	-				
Office Supplies Expenses	50203010 02	-	-	-	-	-			-	-				
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-	-				
Drugs and Medicines	50203070 00	-	-	-	-	-			-	-				
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-			-	-				

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Other Office Supplies	50203990 00		-	-	-				-					
Water Expenses	50204010 00		-	-	-									
Electricity Expenses	50204020 00	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00			1,822,770.09	-	
Postage and Courier Services	50205010 00		-	-	-				-			-		
Telephone - Mobile	50205020 01		-	-	-				-			-		
Telephone - Landline	50205020 02		-	-	-				-			-		
Internet Subscription Expenses	50205030 00		-	-	-				-			-		
Cable, Satellite, Telegraph	50205040 00		-	-	-				-			-		
Awards/Rewards Expenses	50206010 00		-	-	-				-			-		
Extraordinary and Miscellaneous	50210030 00		-	-	-				-			-		
Prof - Legal Services	50211010 00		-	-	-				-			-		
Prof - Consultancy Services	50211030 02		-	-	-				-			-		
Prof - Other Professional Services	50211990 00	12,000,000.00	-	12,000,000.00	12,000,000.00				12,000,000.00			10,000,000.00	1,000,000.00	
General Services - Janitorial	50212020 00		-	-	-				-			-		
General Services - Security	50212030 00		-	-	-				-			-		
General Services - Other GS	50212990 99		-	-	-				-			-		
RM - Land Improvements - Others	50213020 99		-	-	-				-			-		
RM - Buildings and Others	50213040 01	444,000.00	-	444,000.00	444,000.00				444,000.00			444,000.00	-	
RM - Office Equipment	50213050 02		-	-	-				-			-		
RM - ICT Equipment	50213050 03		-	-	-				-			-		
RM - Transportation - MV	50213060 01		-	-	-				-			-		
RM - Furniture and Fixtures	50213070 00		-	-	-				-			-		
Taxes, Duties and Licenses	50215010 01		-	-	-				-			-		
Fidelity Bond Premiums	50215020 00		-	-	-				-			-		
Insurance Expenses	50215030 00		-	-	-				-			-		
Other MOOE:			-	-	-				-			-		
Advertising Expenses	50299010 00		-	-	-				-			-		
Printing and Publication Exp.	50299020 00		-	-	-				-			-		
Representation Expenses	50299030 00		-	-	-				-			-		
Transportation and Delivery Exp.	50299040 00		-	-	-				-			-		
Rents - Buildings and Structure	50299050 01		-	-	-				-			-		
Rents - Equipment	50299050 04		-	-	-				-			-		
Membership Dues	50299060 00		-	-	-				-			-		
Subscription Expenses	50299070 99		-	-	-				-			-		
Other MOOE	50299990 99		-	-	-				-			-		

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 and Cluster 04)

FAR No. 1A Central_BTr R

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

FINANCIAL EXPENSES

Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL, CURRENT APPROPRIATION	657,165,750.00	(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	-
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B. CONTINUING - R.A. 10964 - FY 2018

01 1 02 101

B.I PROGRAM

PERSONNEL SERVICES

33,627,860.81	(9,836,808.00)	23,791,052.81	33,627,860.81	(9,836,808.00)	-	-	23,791,052.81	-	-	6,199,421.03	6,272,772.88	-	-
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Salaries and Wages

Basic Salary - Civilian 50101010 01

-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Other Compensation

PERA 50102010 01

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Representation Allowance 50102020 00

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Transportation Allowance 50102030 01

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Clothing/Uniform Allowance 50102040 01

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Subsistence Allowance 50102050 03

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Laundry Allowance 50102060 04

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Productivity Incentive Allowance 50102080 01

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Honoraria - Civilian 50102100 01

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Hazard Pay - Civilian 50102110 02

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Longevity Pay - Civilian 50102120 01

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Overtime Pay 50102130 01

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Mid-Year Bonus 50102990 36

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Year-End Bonus 50102140 01

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Cash Gift 50102150 01

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Personnel Benefit Cont.

Pag-IBIG 50103020 01

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PhilHEALTH 50103030 01

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ECIP 50103040 01

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Automatic Appro. - RLIP 50103010 00

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Other Personnel Benefits

Pension Benefits 50104010 01

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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 and Cluster 04)

FAR No. 1A_CENTRAL_BT r R

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Retirement Gratuity	50104020 01	-	-	-	-				-					
Terminal Leave Benefits	50104030 01	-	-	-	-				-					
Lump-sum for S/I - Length	50104990 10	-	-	-	-				-					
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-				-					
Other Bonuses and Allowances		-	-	-	-				-					
Allowance of Attorney's...	50102990 03	-	-	-	-				-					
CNA Incentive	50102990 11	-	-	-	-				-					
PEI	50102990 12	-	-	-	-				-					
PBB	50102990 14	-	-	-	-				-					
Monetization	50104990 99	-	-	-	-				-					
Other Personnel Benefits	50104990 99	-	-	-	-				-					

MAINTENANCE AND OTHER OPERATING EXP.		29,904,503.10	(9,836,808.00)	20,067,695.10	29,904,503.10	(9,836,808.00)	-	-	20,067,695.10	-	-	-	6,199,421.03	6,272,772.88	-
Traveling Expenses - Local	50201010 00	1,053,410.05	-	1,053,410.05	1,053,410.05	-			1,053,410.05				688,196.26	214,605.08	
Traveling Expenses - Foreign	50201020 00	107,202.79	-	107,202.79	107,202.79	-			107,202.79				106,060.00	-	
Training Expenses	50202010 02	3,050,203.79	(1,461,000.00)	1,589,203.79	3,050,203.79	(1,461,000.00)			1,589,203.79				65,350.00	-	
Scholarship Grants	50202020 00	-	-	-	-	-			-				-	-	
Office Supplies Expenses	50203010 02	441,332.05	(414,000.00)	27,332.05	441,332.05	(414,000.00)			27,332.05				-	-	
Accountable Forms Expenses	50203020 00	170,450.00	(170,450.00)	-	170,450.00	(170,450.00)			-				-	-	
Drugs and Medicines	50203070 00	49,378.69	-	49,378.69	49,378.69	-			49,378.69				-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	61,286.57	(55,000.00)	6,286.57	61,286.57	(55,000.00)			6,286.57				-	42,162.00	
Other Office Supplies	50203990 00	151,635.43	(125,000.51)	26,634.92	151,635.43	(125,000.51)			26,634.92				2,715.07	-	
Water Expenses	50204010 00	432,263.80	(46,413.67)	385,850.13	432,263.80	(46,413.67)			385,850.13				17,621.00	6,775.00	
Electricity Expenses	50204020 00	2,262,938.57	(612,039.92)	1,650,898.65	2,262,938.57	(612,039.92)			1,650,898.65				239,839.72	113,451.91	
Postage and Courier Services	50205010 00	123,816.00	-	123,816.00	123,816.00	-			123,816.00				1,549,263.78	-	
Telephone - Mobile	50205020 01	739,804.64	(521,000.00)	218,804.64	739,804.64	(521,000.00)			218,804.64				2,492.00	802.00	
Telephone - Landline	50205020 02	398,243.08	-	398,243.08	398,243.08	-			398,243.08				38,674.01	11,997.00	
Internet Subscription Expenses	50205030 00	1,871,455.83	(21,556.00)	1,849,899.83	1,871,455.83	(21,556.00)			1,849,899.83				227,721.30	166,611.85	
Cable, Satellite, Telegraph	50205040 00	237,300.00	(93,058.48)	144,241.52	237,300.00	(93,058.48)			144,241.52				40,320.00	1,807,866.44	
Extraordinary and Miscellaneous	50210030 00	106,200.00	(106,200.00)	-	106,200.00	(106,200.00)			-				26,069.93	19,022.89	
Prof - Legal Services	50211010 00	318,387.48	-	318,387.48	318,387.48	-			318,387.48				-	-	
Prof - Consultancy Services	50211030 02	809,976.00	(267,460.00)	542,516.00	809,976.00	(267,460.00)			542,516.00				-	112,500.00	
Prof - Other Professional Services	50211990 00	1,173,921.58	(81,499.00)	1,092,422.58	1,173,921.58	(81,499.00)			1,092,422.58				-	-	
General Services - Security	50212030 00	2,938,713.35	(2,938,713.35)	-	2,938,713.35	(2,938,713.35)			-				615,778.39	442,099.53	
General Services - Other GS	50212990 99	1,087,060.85	(331,060.85)	756,000.00	1,087,060.85	(331,060.85)			756,000.00				-	-	
													51,213.25	124,022.64	

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 and Cluster 04)

FAR No. 1A_CENTRAL_BT R

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May - June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
RM - Land Improvements - Others	50213020 99	-	-	-	-	-			-			-		
RM - Buildings and Others	50213040 01	5,720,578.42	(40,000.00)	5,680,578.42	5,720,578.42	(40,000.00)			5,680,578.42			1,705,744.40	2,838,817.32	
RM - Office Equipment	50213050 02	641,087.00	-	641,087.00	641,087.00	-			641,087.00			436,792.00	-	
RM - ICT Equipment	50213050 03	845,975.11	(695,000.00)	150,975.11	845,975.11	(695,000.00)			150,975.11			-	-	
RM - Furniture and Fixtures	50213070 00	49,360.00	-	49,360.00	49,360.00	-			49,360.00			-	-	
Taxes, Duties and Licenses	50215010 01	554,661.92	-	554,661.92	554,661.92	-			554,661.92			8,916.24	-	
Fidelity Bond Premiums	50215020 00	111,921.90	-	111,921.90	111,921.90	-			111,921.90			108,909.00	2,148.00	
Insurance Expenses	50215030 00	394,678.39	-	394,678.39	394,678.39	-			394,678.39			18,082.68	231,103.02	
Other MOOE:		-	-	-	-	-			-			-	-	
Advertising Expenses	50299010 00	604,517.48	(500,000.00)	104,517.48	604,517.48	(500,000.00)			104,517.48			104,000.00	-	
Printing and Publication Exp.	50299020 00	753,600.00	(392,111.00)	361,489.00	753,600.00	(392,111.00)			361,489.00			17,640.00	-	
Representation Expenses	50299030 00	315,720.24	-	315,720.24	315,720.24	-			315,720.24			128,022.00	138,788.20	
Transportation and Delivery Exp.	50299040 00	179,486.85	-	179,486.85	179,486.85	-			179,486.85			-	-	
Rents - Buildings and Structure	50299050 01	420,160.00	(420,160.00)	-	420,160.00	(420,160.00)			-			-	-	
Rents - Equipment	50299050 04	140,062.20	-	140,062.20	140,062.20	-			140,062.20			-	-	
Membership Dues	50299060 00	5,093.49	(5,093.49)	-	5,093.49	(5,093.49)			-			-	-	
Subscription Expenses	50299070 99	1,578,708.80	(536,080.98)	1,042,627.82	1,578,708.80	(536,080.98)			1,042,627.82			-	-	
Other MOOE	50299990 99	3,910.75	(3,910.75)	-	3,910.75	(3,910.75)			-			-	-	
		3,723,357.71	-	3,723,357.71	3,723,357.71	-	-	-	3,723,357.71	-	-	-	-	-
APITAL OUTLAY														
Investment in GOCC	50601010 01													
Buildings	50604040 01	-	-	-	-				-					
Other Structures	50604040 99	-	-	-	-				-					
Machinery	50604050 01	-	-	-	-									
Office Equipment	50604050 02	1,140.00	-	1,140.00	1,140.00				1,140.00					
ICT Equipment	50604050 03	2,662,274.71	-	2,662,274.71	2,662,274.71				2,662,274.71					
Transportation Equipment - MV	50604060 01	-	-	-	-									
Furniture and Fixtures	50604070 01	1,059,943.00	-	1,059,943.00	1,059,943.00				1,059,943.00					
Books Outlay	50604070 02	-	-	-	-									
		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	-
		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	-
A.II. PROJECTS - LOCALLY FUNDED (TSAI)														
MAINTENANCE AND OTHER OPERATING EXP.														
Traveling Expenses - Local	50201010 00		-	-	-				-					
Traveling Expenses - Foreign	50201020 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 and Cluster 04)

FAR No. 1A CENTRAL_BT r R

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May - June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
Training Expenses	50202010 02		-	-	-				-					
Scholarship Grants	50202020 00		-	-	-				-					
Office Supplies Expenses	50203010 02	12,410.50	(10,000.00)	2,410.50	12,410.50	(10,000.00)			2,410.50					
Accountable Forms Expenses	50203020 00		-	-	-				-					
Drugs and Medicines	50203070 00		-	-	-				-					
Fuel, Oil and Lubricants Expenses	50203090 00		-	-	-				-					
Other Office Supplies	50203990 00		-	-	-				-					
Water Expenses	50204010 00		-	-	-				-					
Electricity Expenses	50204020 00		-	-	-				-					
Postage and Courier Services	50205010 00	25,000.00	-	25,000.00	25,000.00				25,000.00					
Telephone - Mobile	50205020 01		-	-	-				-					
Telephone - Landline	50205020 02	64,496.05	-	64,496.05	64,496.05				64,496.05				64,496.05	
Internet Subscription Expenses	50205030 00		-	-	-				-					
Cable, Satellite, Telegraph	50205040 00		-	-	-				-					
Awards/Rewards Expenses	50206010 00		-	-	-				-					
Extraordinary and Miscellaneous	50210030 00		-	-	-				-					
Prof - Legal Services	50211010 00		-	-	-				-					
Prof - Consultancy Services	50211030 02		-	-	-				-					
Prof - Other Professional Services	50211990 00	2,544,536.26	(1,343,362.00)	1,201,174.26	2,544,536.26	(1,343,362.00)			1,201,174.26			153,891.95	941,656.78	
General Services - Janitorial	50212020 00		-	-	-				-					
General Services - Security	50212030 00		-	-	-				-					
General Services - Other GS	50212990 99		-	-	-				-					
RM - Land Improvements - Others	50213020 99		-	-	-				-					
RM - Buildings and Others	50213040 01		-	-	-				-					
RM - Office Equipment	50213050 02		-	-	-				-					
RM - ICT Equipment	50213050 03		-	-	-				-					
RM - Transportation - MV	50213060 01		-	-	-				-					
RM - Furniture and Fixtures	50213070 00		-	-	-				-					
Taxes, Duties and Licenses	50215010 01		-	-	-				-					
Fidelity Bond Premiums	50215020 00		-	-	-				-					
Insurance Expenses	50215030 00		-	-	-				-					
Other MOOE:			-	-	-				-					
Advertising Expenses	50299010 00		-	-	-				-					
Printing and Publication Exp.	50299020 00		-	-	-				-					
Representation Expenses	50299030 00	176,911.00	-	176,911.00	176,911.00				176,911.00					
Transportation and Delivery Exp.	50299040 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 and Cluster 04)

FAR No. 1A_CENTRAL_BT R

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May - June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
Rents - Buildings and Structure	50299050 01		-	-	-				-					
Rents - Equipment	50299050 04		-	-	-				-					
Membership Dues	50299060 00		-	-	-				-					
Subscription Expenses	50299070 99		-	-	-				-					
Other MOOE	50299990 99		-	-	-				-					
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03		-	-	-				-					
Bank Charges	50301040 00								-					
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
C. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	-	3,394,545.55	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
TOTAL, AUTOMATIC APPROPRIATIONS		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	-	3,394,545.55	6,002,524.45
D. SPECIAL PURPOSE FUNDS														
Personnel Services		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
Miscellaneous and Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	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
Retirement Gratuity			-	-	-				-					
Terminal Leave		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
GRAND TOTAL, REGULAR AGENCY BUDGET		720,074,895.62	(14,169,970.00)	705,904,925.62	681,644,939.62	(14,169,970.00)	-	-	667,374,969.62	95,213,223.84	32,157,022.97		142,202,701.94	126,177,762.69

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 and Cluster 04)

FAR No. 1A CENTRAL_BTr R

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May - June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN 04														
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161													
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)		6,441,718.00	-	6,441,718.00	6,441,718.00									
Traveling Expenses -Local	50201010 00		-	-	-				-	-				
Traveling Expenses - Foreign	50201020 00		-	-	-				-	-			240,354.90	
Training Expenses	50202010 02		-	-	-				-	409,792.70		224,247.38	2,630,949.39	
Extraordinary and Miscellaneous	50210030 00		-	-	-				-	-				
Prof. - Consultancy Services	50211030 00		-	-	-				-	-				
Subscription Expenses	50299070 99		-	-	-				-	818,500.92			(929.28)	
Membership Dues	50299060 00		-	-	-				-	-				
			-	-	-									
		6,441,718.00	-	6,441,718.00	6,441,718.00	-	-	-	-	1,228,293.62	-	224,247.38	2,870,375.01	-
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Capital Outlay														
ICT Equipment	50604050 03	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					
		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KfW		11,441,718.00	-	11,441,718.00	11,441,718.00	-	-	-	5,000,000.00	1,228,293.62	-	224,247.38	2,870,375.01	-
OVERALL TOTAL, BTr RA		731,616,613.62	(14,169,970.00)	717,346,643.62	692,986,657.62	(14,169,970.00)	-	-	672,374,969.62	96,441,517.46	32,157,022.97	142,426,949.32	129,048,137.70	-

OVERALL SUMMARY:

I. Regular Agency Fund	01													
Agency Current Budget - RA 10924		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	-
Continuing Appropriations		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	-
Automatic Appropriations		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	6,002,524.45	-
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	-
Total		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	-

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 and Cluster 04)

FAR No. 1A CENTRAL_BTr R

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
PARTICULARS	UACS Code	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
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	-
Automatic Appro. - Foreign Grants (KFW)		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	-
Total														
GRAND TOTAL, BTr RA		731,518,613.62	(14,169,970.00)	717,348,643.62	692,986,657.62	(14,169,970.00)	-	-	678,816,687.62	96,441,517.46	32,157,022.97	142,426,949.32	129,045,137.70	-

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Funding Source Code		: ALL FUNDS (Cluster 01 and Cluster 02)		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		

REGULAR AGENCY BUDGET
A. AGENCY SPECIFIC BUDGET

01 1 01 101												
347,665,204.20	77,276,947.37	25,263,409.76	75,574,316.63	110,685,966.63	-	288,800,640.39	38,529,956.00	253,549,789.80	5,516,876.92	53,347,686.89		
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	-		
Salaries and Wages												
Basic Salary - Civilian	50101010 01	113,941,205.48	34,569,870.08	11,159,707.42	27,208,627.60	40,721,456.92	113,659,662.02	-	36,862,648.76	281,543.46		
Other Compensation												
PERA	50102010 01	5,497,053.54	1,814,080.37	606,072.08	1,235,107.54	1,838,702.65	5,493,962.64	-	1,892,196.46	3,090.90		
Representation Allowance	50102020 00	2,358,625.00	741,875.00	237,415.52	565,204.00	814,130.48	2,358,625.00	-	799,000.00	-		
Transportation Allowance	50102030 01	1,611,625.00	495,875.00	177,000.00	379,000.00	559,750.00	1,611,625.00	-	826,250.00	-		
Clothing/Uniform Allowance	50102040 01	1,824,000.00		1,782,000.00	6,000.00	36,000.00	1,824,000.00	-	102,000.00	-		
Subsistence Allowance	50102050 03	29,211.55		10,553.59	7,778.57	10,879.39	29,211.55	-	24,788.45	-		
Laundry Allowance	50102060 04	3,600.00		1,350.00	900.00	1,350.00	3,600.00	-	1,800.00	-		
Productivity Incentive Allowance	50102080 01	-					-	-	-	-		
Honoraria - Civilian	50102100 01	-					-	-	250,000.00	-		
Hazard Pay - Civilian	50102110 02	-					-	-	-	-		
Longevity Pay - Civilian	50102120 01	-					-	-	-	-		
Overtime Pay	50102130 01	4,182,920.82			2,647,960.79	1,534,920.03	4,182,880.82	-	13,074.94	40.00		
Mid-Year Bonus	50102990 36	12,638,704.00			12,620,704.00	18,000.00	12,638,704.00	-	414,296.00	-		
Year-End Bonus	50102140 01	-					-	-	13,053,000.00	-		
Cash Gift	50102150 01	-					-	-	1,605,000.00	-		
Personnel Benefit Cont.												
Pag-IBIG	50103020 01	276,100.00	91,800.00		61,700.00	92,100.00	245,600.00	-	109,900.00	30,500.00		
PhilHEALTH	50103030 01	1,171,917.54	383,914.42	569.57	263,622.81	523,810.74	1,171,917.54	-	472,082.46	-		
ECIP	50103040 01	275,800.00	91,800.00		61,600.00	122,400.00	275,800.00	-	110,200.00	-		
Automatic Appro. - RLIP	50103010 00	-					-	-	-	-		
Other Personnel Benefits												
Pension Benefits	50104010 01	-					-	-	-	-		
Retirement Gratuity	50104020 01	4,767,773.15			4,767,773.15		4,767,773.15	24,338,226.00	0.85	-		
Terminal Leave Benefits	50104030 01	9,430,266.03	88,025.22		2,446,601.90	6,895,638.91	9,430,266.03	14,191,730.00	3.97	-		
Lump-sum for S/I - Length	50104990 10	101,858.52	5,000.00	45,000.00	44,313.04	3,392.57	97,705.61	-	291,141.48	4,152.91		
Lump-sum for S/I - Meritorious	50104990 11	-					-	-	-	-		
Other Bonuses and Allowances												
Allowance of Attorney's...	50102990 03	-					-	-	-	-		
CNA Incentive	50102990 11	-					-	-	1,605,000.00	-		
PEI	50102990 12	-					-	-	-	-		

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

FAR No. 1A_CENTRAL_BT rA

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

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=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24	
1	2												
PBB	50102990 14	30,500.00				30,500.00		30,500.00	-	-	-	-	
Monetization	50104990 99	-						-	-	82,500.00	-	-	
Other Personnel Benefits	50104990 99	-							-				
MAINTENANCE AND OTHER OPERATING EXP.		147,312,819.97	36,514,308.28	11,243,741.58		21,958,988.23	52,278,436.94	-	121,995,475.03	-	162,727,130.03	1,903,549.65	23,413,795.29
Traveling Expenses - Local	50201010 00	1,857,542.70	614,154.22	581,186.10		108,828.95	549,633.43		1,853,802.70	-	1,298,567.95	3,740.00	
Traveling Expenses - Foreign	50201020 00	8,971,920.63	1,472,850.49	1,907,502.71		3,854,191.06	1,737,376.37		8,971,920.63	-	129,537.29	-	
Training Expenses	50202010 02	5,707,125.98	556,614.35	209,644.03		170,921.30	4,769,946.30		5,707,125.98	-	9,722,874.02	-	
Scholarship Grants	50202020 00	-							-	-	-	-	
Office Supplies Expenses	50203010 02	4,148,526.42	1,317,986.42	192,000.00		735,695.00	1,391,425.00		3,637,106.42	-	4,933,751.86	240,000.00	271,420.00
Accountable Forms Expenses	50203020 00	79,000.00	75,000.00			4,000.00			79,000.00	-	-	-	
Drugs and Medicines	50203070 00	532,889.25	750.00	3,238.75		128,360.00	386,305.50		518,654.25	-	291,110.75	14,235.00	
Fuel, Oil and Lubricants Expenses	50203090 00	852,719.48	179,222.69	66,632.26		238,615.56	233,587.52		718,058.03	-	550,062.20	134,661.45	
Other Office Supplies	50203990 00	2,167,155.50	645,818.45	145,663.00		436,413.00	363,643.05		1,591,537.50	-	3,039,844.50	53,085.00	522,533.00
Water Expenses	50204010 00	1,451,766.41	440,580.40	90,705.80		251,517.64	323,240.24		1,106,044.08	-	1,244,991.59	60,398.33	285,324.00
Electricity Expenses	50204020 00	19,778,161.78	6,958,087.68	3,544,445.15		1,882,269.79	7,393,359.16		19,778,161.78	-	12,316,080.22	-	
Postage and Courier Services	50205010 00	287,384.00	120,579.00	1,283.00		8,391.00	157,131.00		287,384.00	-	895,616.00	-	
Telephone - Mobile	50205020 01	1,803,093.65	553,399.90	133,139.16		426,917.21	559,622.27		1,673,078.54	-	6,592,906.35	-	130,015.11
Telephone - Landline	50205020 02	824,985.44	302,936.82	78,971.34		222,500.49	165,343.99		769,752.64	-	5,536,014.56	55,232.80	
Internet Subscription Expenses	50205030 00	2,643,542.88	163,968.00	186,820.00		883,608.74	701,296.14		1,935,692.88	-	22,303,457.12	-	707,850.00
Cable, Satellite, Telegraph	50205040 00	17,100.00	12,100.00			5,000.00			17,100.00	-	182,900.00	-	
Extraordinary and Miscellaneous	50210030 00	948,600.00	316,200.00	105,400.00		210,800.00	316,200.00		948,600.00	-	444,400.00	-	
Prof - Legal Services	50211010 00	153,439.35	1,323.35	20,000.00		3,266.00	128,850.00		153,439.35	-	616,560.65	-	
Prof - Consultancy Services	50211030 02	537,600.00				89,600.00	268,800.00		358,400.00	-	22,906,400.00	-	179,200.00
Prof - Other Professional Services	50211990 00	21,567,633.24	6,649,166.05	1,923,285.82		6,198,424.96	5,843,154.99		20,614,031.82	-	9,084,566.76	953,601.42	
General Services - Janitorial	50212020 00	16,062,291.41	146,163.09			9,052,464.42	9,198,627.51		9,198,627.51	-	-	-	6,863,663.90
General Services - Security	50212030 00	11,084,878.00				7,385,330.61	7,385,330.61		7,385,330.61	-	-	-	3,699,547.39
General Services - Other GS	50212990 99	161,345.22	1,965.00	4,998.41		61,561.20	65,385.20		133,909.81	-	1,649,736.80	27,435.41	
RM - Land Improvements - Others	50213020 99	-							-	-	-	-	8,157,945.50
RM - Buildings and Others	50213040 01	15,147,899.54	2,898,625.80	346,900.00		2,247,758.24	1,496,670.00		6,989,954.04	-	13,436,619.31	-	1,385,050.00
RM - Office Equipment	50213050 02	2,886,916.00				325,000.00	1,176,866.00		1,501,866.00	-	119,084.00	-	
RM - ICT Equipment	50213050 03	13,433,592.24	9,521,372.44	1,039,225.00		1,152,050.00	1,253,408.00		12,966,055.44	-	30,387,626.08	0.00	467,536.80
RM - Transportation - MV	50213060 01	558,359.83	30,425.23	32,637.82		51,133.79	310,184.32		424,381.16	-	141,640.17	-	133,978.67
RM - Furniture and Fixtures	50213070 00	46,000.00				46,000.00			46,000.00	-	-	-	
Taxes, Duties and Licenses	50215010 01	10,344.27	2,709.06	2,229.06		1,124.29	4,281.86		10,344.27	-	1,176,405.73	(0.00)	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster

1A

FAR No. 1A_CENTRAL_BT 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		
Fidelity Bond Premiums	50215020 00	2,903,030.12	845,091.00	308,380.48	808,701.75	935,996.89		2,898,170.12	-	46,969.88	4,860.00			
Insurance Expenses	50215030 00	2,103,163.80	72,173.63		4,008.91	2,026,981.26		2,103,163.80	-	9,484,836.20	-			
Other MOOE:		-						-	-	-	-			
Advertising Expenses	50299010 00	1,043,473.40		191,295.60	255,365.60	596,722.20		1,043,383.40	-	917.80	90.00			
Printing and Publication Exp.	50299020 00	448,113.50	148,113.50					148,113.50	-	101,241.50	-	300,000.00		
Representation Expenses	50299030 00	614,068.59	282,992.70	68,766.13	62,389.50	199,920.26		614,068.59	-	665,076.16	-			
Transportation and Delivery Exp.	50299040 00	170,500.00			170,500.00			170,500.00	-	229,500.00	-			
Rents - Buildings and Structure	50299050 01	3,466,599.97	1,335,789.76		668,736.00	1,105,863.97		3,110,389.73	-	1,033,400.03	356,210.24			
Rents - Equipment	50299050 04	519,780.00	1,680.00	33,141.96	80,509.84	124,789.28		240,121.08	-	1,488,711.92	-	279,658.92		
Membership Dues	50299060 00	966,864.71				966,864.71		966,864.71	-	8,135.29	-			
Subscription Expenses	50299070 99	797,116.80	627,772.80		52,192.00	87,080.00		767,044.80	-	655,883.20	-	30,072.00		
Other MOOE	50299990 99	558,295.86	218,696.45	26,250.00	117,636.41	195,713.00		558,295.86	-	11,704.14	-			
CAPITAL OUTLAY		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		
Investment in GOCC	50601010 01	-						-	-	-	-			
Buildings	50604040 01	-						-	-	-	-			
Other Structures	50604040 99	-						-	-	-	-			
Machinery	50604050 01	-						-	-	-	-			
Office Equipment	50604050 02	3,872,038.00	34,595.00		68,435.00	327,558.00		430,588.00	-	481,962.00	3,294,000.00	147,450.00		
ICT Equipment	50604050 03	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		
Transportation Equipment - MV	50604060 01	-						-	-	-	-			
Furniture and Fixtures	50604070 01	2,951,553.60						-	-	8,808,446.40	-	2,951,553.60		
Books Outlay	50604070 02	-						-	-	-	-			
A.II. PROJECTS - LOCALLY FUNDED (TSA)		13,266,770.09	-	-	6,433,436.75	2,666,666.66	-	9,100,103.41	-	1,177,229.91	-	4,166,666.68		
MAINTENANCE AND OTHER OPERATING EXP.		13,266,770.09	-	-	6,433,436.75	2,666,666.66	-	9,100,103.41	-	1,177,229.91	-	4,166,666.68		
Traveling Expenses - Local	50201010 00	-						-	-	-	-			
Traveling Expenses - Foreign	50201020 00	-						-	-	-	-			
Training Expenses	50202010 02	-						-	-	-	-			
Scholarship Grants	50202020 00	-						-	-	-	-			
Office Supplies Expenses	50203010 02	-						-	-	-	-			
Accountable Forms Expenses	50203020 00	-						-	-	-	-			
Drugs and Medicines	50203070 00	-						-	-	-	-			
Fuel, Oil and Lubricants Expenses	50203090 00	-						-	-	-	-			

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster

FAR No. 1A Central_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

CURRENT YEAR DISBURSEMENTS										BALANCES				
PARTICULARS	UACS Code		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		TOTAL		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		

Other Office Supplies	50203990 00	-						-	-	-	-	-
Water Expenses	50204010 00	-						-	-	-	-	-
Electricity Expenses	50204020 00	1,822,770.09				1,822,770.09		1,822,770.09	-	177,229.91	-	-
Postage and Courier Services	50205010 00	-						-	-	-	-	-
Telephone - Mobile	50205020 01	-						-	-	-	-	-
Telephone - Landline	50205020 02	-						-	-	-	-	-
Internet Subscription Expenses	50205030 00	-						-	-	-	-	-
Cable, Satellite, Telegraph	50205040 00	-						-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-						-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	-						-	-	-	-	-
Prof - Legal Services	50211010 00	-						-	-	-	-	-
Prof - Consultancy Services	50211030 02	-						-	-	-	-	-
Prof - Other Professional Services	50211990 00	11,000,000.00				4,166,666.66	2,666,666.66	6,833,333.32	-	1,000,000.00	-	4,166,666.68
General Services - Janitorial	50212020 00	-						-	-	-	-	-
General Services - Security	50212030 00	-						-	-	-	-	-
General Services - Other GS	50212990 99	-						-	-	-	-	-
RM - Land Improvements - Others	50213020 99	-						-	-	-	-	-
RM - Buildings and Others	50213040 01	444,000.00				444,000.00		444,000.00	-	-	-	-
RM - Office Equipment	50213050 02	-						-	-	-	-	-
RM - ICT Equipment	50213050 03	-						-	-	-	-	-
RM - Transportation - MV	50213060 01	-						-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-						-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-						-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-						-	-	-	-	-
Insurance Expenses	50215030 00	-						-	-	-	-	-
Other MOOE:		-						-	-	-	-	-
Advertising Expenses	50299010 00	-						-	-	-	-	-
Printing and Publication Exp.	50299020 00	-						-	-	-	-	-
Representation Expenses	50299030 00	-						-	-	-	-	-
Transportation and Delivery Exp.	50299040 00	-						-	-	-	-	-
Rents - Buildings and Structure	50299050 01	-						-	-	-	-	-
Rents - Equipment	50299050 04	-						-	-	-	-	-
Membership Dues	50299060 00	-						-	-	-	-	-
Subscription Expenses	50299070 99	-						-	-	-	-	-
Other MOOE	50299990 99	-						-	-	-	-	-

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

FAR No. 1A_CENTRAL_BT 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	
											(15-20)	(23+24)
				April	May - June							
1	2	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24

FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-						-	-	-	-	
Bank Charges	50301040 00							-	-	-	-	
TOTAL, CURRENT APPROPRIATION		360,931,974.29	77,276,947.37	25,263,409.76	82,007,753.38	113,352,833.29	-	297,900,743.80	38,529,956.00	254,727,019.71	5,516,876.92	57,514,353.57

B. CONTINUING - R.A. 10964 - FY 2018	01 1 02 101											
B.I PROGRAM		12,472,193.91	-	-	4,786,759.10	7,252,103.19	-	12,038,862.29	-	11,318,858.90	100,440.10	332,891.52
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages												
Basic Salary - Civilian	50101010 01	-						-	-	-	-	
Other Compensation		-						-	-	-	-	
PERA	50102010 01	-						-	-	-	-	
Representation Allowance	50102020 00	-						-	-	-	-	
Transportation Allowance	50102030 01	-						-	-	-	-	
Clothing/Uniform Allowance	50102040 01	-						-	-	-	-	
Subsistence Allowance	50102050 03	-						-	-	-	-	
Laundry Allowance	50102060 04	-						-	-	-	-	
Productivity Incentive Allowance	50102080 01	-						-	-	-	-	
Honoraria - Civilian	50102100 01	-						-	-	-	-	
Hazard Pay - Civilian	50102110 02	-						-	-	-	-	
Longevity Pay - Civilian	50102120 01	-						-	-	-	-	
Overtime Pay	50102130 01	-						-	-	-	-	
Mid-Year Bonus	50102990 36	-						-	-	-	-	
Year-End Bonus	50102140 01	-						-	-	-	-	
Cash Gift	50102150 01	-						-	-	-	-	
Personnel Benefit Cont.		-						-	-	-	-	
Pag-IBIG	50103020 01	-						-	-	-	-	
PhilHEALTH	50103030 01	-						-	-	-	-	
ECIP	50103040 01	-						-	-	-	-	
Automatic Appro. - RLIP	50103010 00	-						-	-	-	-	
Other Personnel Benefits		-						-	-	-	-	
Pension Benefits	50104010 01	-						-	-	-	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster

1A

FAR No. 1A_CENTRAL_BT RA

X
X

Current Year Appropriations
Supplemental Appropriations
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		
Retirement Gratuity	50104020 01	-						-	-	-	-			
Terminal Leave Benefits	50104030 01	-						-	-	-	-			
Lump-sum for S/I - Length	50104990 10	-						-	-	-	-			
Lump-sum for S/I - Meritorious	50104990 11	-						-	-	-	-			
Other Bonuses and Allowances		-						-	-	-	-			
Allowance of Attorney's...	50102990 03	-						-	-	-	-			
CNA Incentive	50102990 11	-						-	-	-	-			
PEI	50102990 12	-						-	-	-	-			
PBB	50102990 14	-						-	-	-	-			
Monetization	50104990 99	-						-	-	-	-			
Other Personnel Benefits	50104990 99	-						-	-	-	-			
MAINTENANCE AND OTHER OPERATING EXP.		12,472,193.91	-	-	4,786,759.10	7,252,103.19	-	12,038,862.29	-	7,595,501.19	100,440.10	332,891.52		
Traveling Expenses - Local	50201010 00	902,801.34			684,668.26	186,442.08		871,110.34	-	150,608.71	31,691.00			
Traveling Expenses - Foreign	50201020 00	106,060.00			106,060.00			106,060.00	-	1,142.79	-			
Training Expenses	50202010 02	65,350.00			65,350.00			65,350.00	-	1,523,853.79	-			
Scholarship Grants	50202020 00	-						-	-	-	-			
Office Supplies Expenses	50203010 02	-						-	-	27,332.05	-			
Accountable Forms Expenses	50203020 00	-						-	-	-	-			
Drugs and Medicines	50203070 00	42,162.00				15,105.00		15,105.00	-	7,216.69	27,057.00			
Fuel, Oil and Lubricants Expenses	50203090 00	2,715.07						-	-	3,571.50	2,715.07			
Other Office Supplies	50203990 00	24,396.00				24,021.00		24,021.00	-	2,238.92	375.00			
Water Expenses	50204010 00	353,291.63			182,845.31	170,446.32		353,291.63	-	32,558.50	-			
Electricity Expenses	50204020 00	1,549,263.78			1,549,263.78			1,549,263.78	-	101,634.87	-			
Postage and Courier Services	50205010 00	3,294.00			2,492.00	802.00		3,294.00	-	120,522.00	-			
Telephone - Mobile	50205020 01	50,671.01			38,674.01	8,298.00		46,972.01	-	168,133.63	3,699.00			
Telephone - Landline	50205020 02	394,333.15			227,721.30	139,845.15		367,566.45	-	3,909.93	26,766.70			
Internet Subscription Expenses	50205030 00	1,848,186.44			40,320.00	1,806,666.42		1,846,986.42	-	1,713.39	1,200.02			
Cable, Satellite, Telegraph	50205040 00	45,092.82			26,069.93	19,022.23		45,092.16	-	99,148.70	0.66			
Extraordinary and Miscellaneous	50210030 00	-						-	-	-	-			
Prof - Legal Services	50211010 00	112,500.00				112,500.00		112,500.00	-	205,887.48	-			
Prof - Consultancy Services	50211030 02	-						-	-	542,516.00	-			
Prof - Other Professional Services	50211990 00	1,057,877.92			615,778.39	442,099.53		1,057,877.92	-	34,544.66	0.00			
General Services - Security	50212030 00	-						-	-	-	-			
General Services - Other GS	50212990 99	175,235.89			44,277.60	124,022.64		168,300.24	-	580,764.11	6,935.65			

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

FAR No. 1A_CENTRAL_BT 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	
RM - Land Improvements - Others	50213020 99	-					-	-	-	-		
RM - Buildings and Others	50213040 01	4,544,561.72			835,308.60	3,376,361.60	4,211,670.20	-	1,136,016.70	0.00	332,891.52	
RM - Office Equipment	50213050 02	436,792.00				436,792.00	436,792.00	-	204,295.00	-		
RM - ICT Equipment	50213050 03	-					-	-	150,975.11	-		
RM - Furniture and Fixtures	50213070 00	-					-	-	49,360.00	-		
Taxes, Duties and Licenses	50215010 01	8,916.24			8,916.24		8,916.24	-	545,745.68	-		
Fidelity Bond Premiums	50215020 00	111,057.00			108,909.00	2,148.00	111,057.00	-	864.90	-		
Insurance Expenses	50215030 00	249,185.70			18,082.68	231,103.02	249,185.70	-	145,492.69	-		
Other MOOE:		-					-	-	-	-		
Advertising Expenses	50299010 00	104,000.00			104,000.00		104,000.00	-	517.48	-		
Printing and Publication Exp.	50299020 00	17,640.00				17,640.00	17,640.00	-	343,849.00	-		
Representation Expenses	50299030 00	266,810.20			128,022.00	138,788.20	266,810.20	-	48,910.04	-		
Transportation and Delivery Exp.	50299040 00	-					-	-	179,486.85	-		
Rents - Buildings and Structure	50299050 01	-					-	-	-	-		
Rents - Equipment	50299050 04	-					-	-	140,062.20	-		
Membership Dues	50299060 00	-					-	-	-	-		
Subscription Expenses	50299070 99	-					-	-	1,042,627.82	-		
Other MOOE	50299990 99	-					-	-	-	-		
CAPITAL OUTLAY		-	-	-	-	-	-	-	3,723,357.71	-	-	
Investment in GOCC	50601010 01	-					-	-	-	-		
Buildings	50604040 01	-					-	-	-	-		
Other Structures	50604040 99	-					-	-	-	-		
Machinery	50604050 01	-					-	-	-	-		
Office Equipment	50604050 02	-					-	-	1,140.00	-		
ICT Equipment	50604050 03	-					-	-	2,662,274.71	-		
Transportation Equipment - MV	50604060 01	-					-	-	-	-		
Furniture and Fixtures	50604070 01	-					-	-	1,059,943.00	-		
Books Outlay	50604070 02	-					-	-	-	-		
A.II. PROJECTS - LOCALLY FUNDED (TSA)		1,160,044.78	-	-	153,891.95	1,006,152.83	-	1,160,044.78	-	309,947.03	-	
MAINTENANCE AND OTHER OPERATING EXP.		1,160,044.78	-		153,891.95	1,006,152.83	-	1,160,044.78	-	309,947.03	-	
Traveling Expenses - Local	50201010 00	-					-	-	-	-		
Traveling Expenses - Foreign	50201020 00	-					-	-	-	-		

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

1A

FAR No. 1A_CENTRAL_BT 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		
Training Expenses	50202010 02	-						-	-	-	-			
Scholarship Grants	50202020 00	-						-	-	-	-			
Office Supplies Expenses	50203010 02	-						-	-	2,410.50	-			
Accountable Forms Expenses	50203020 00	-						-	-	-	-			
Drugs and Medicines	50203070 00	-						-	-	-	-			
Fuel, Oil and Lubricants Expenses	50203090 00	-						-	-	-	-			
Other Office Supplies	50203990 00	-						-	-	-	-			
Water Expenses	50204010 00	-						-	-	-	-			
Electricity Expenses	50204020 00	-						-	-	-	-			
Postage and Courier Services	50205010 00	-						-	-	25,000.00	-			
Telephone - Mobile	50205020 01	-						-	-	-	-			
Telephone - Landline	50205020 02	64,496.05				64,496.05		64,496.05	-	-	-			
Internet Subscription Expenses	50205030 00	-						-	-	-	-			
Cable, Satellite, Telegraph	50205040 00	-						-	-	-	-			
Awards/Rewards Expenses	50206010 00	-						-	-	-	-			
Extraordinary and Miscellaneous	50210030 00	-						-	-	-	-			
Prof - Legal Services	50211010 00	-						-	-	-	-			
Prof - Consultancy Services	50211030 02	-						-	-	-	-			
Prof - Other Professional Services	50211990 00	1,095,548.73			153,891.95	941,656.78		1,095,548.73	-	105,625.53	-			
General Services - Janitorial	50212020 00	-						-	-	-	-			
General Services - Security	50212030 00	-						-	-	-	-			
General Services - Other GS	50212990 99	-						-	-	-	-			
RM - Land Improvements - Others	50213020 99	-						-	-	-	-			
RM - Buildings and Others	50213040 01	-						-	-	-	-			
RM - Office Equipment	50213050 02	-						-	-	-	-			
RM - ICT Equipment	50213050 03	-						-	-	-	-			
RM - Transportation - MV	50213060 01	-						-	-	-	-			
RM - Furniture and Fixtures	50213070 00	-						-	-	-	-			
Taxes, Duties and Licenses	50215010 01	-						-	-	-	-			
Fidelity Bond Premiums	50215020 00	-						-	-	-	-			
Insurance Expenses	50215030 00	-						-	-	-	-			
Other MOOE:		-						-	-	-	-			
Advertising Expenses	50299010 00	-						-	-	-	-			
Printing and Publication Exp.	50299020 00	-						-	-	-	-			
Representation Expenses	50299030 00	-						-	-	176,911.00	-			
Transportation and Delivery Exp.	50299040 00	-						-	-	-	-			

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

1A

FAR No. 1A_CENTRAL_BT 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
Rents - Buildings and Structure	50299050 01	-						-	-	-	-	
Rents - Equipment	50299050 04	-						-	-	-	-	
Membership Dues	50299060 00	-						-	-	-	-	
Subscription Expenses	50299070 99	-						-	-	-	-	
Other MOOE	50299990 99	-						-	-	-	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-						-	-	-	-	
Bank Charges	50301040 00	-						-	-	-	-	
TOTAL, CONTINUING APPROPRIATION		13,632,238.69	-	-	4,940,661.05	8,258,266.02	-	13,198,907.07	-	11,628,805.93	100,440.10	332,891.62
C. AUTOMATIC APPROPRIATIONS		01104102										
Retirement and Life Insurance Premium (RLIP)		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	-
		-						-	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS		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												
Personnel Services		7,658,928.96	22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	2.04	-	-
Miscellaneous and Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	7,658,928.96	22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	2.04	-	-
Retirement Gratuity		-						-	-	-	-	
Terminal Leave		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	-	-
GRAND 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	5,618,568.48	57,847,245.09

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster

IA

FAR No. 1A_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

E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN 04

Auto. Appro. - Foreign Grants Fund_Germany 04 1 04 161

MFO I : Cash Management_(AMS)

KfW-IDF assisted BTr Capacity Devt. Support

Maintenance and Other Operating Expenses (MOOE)

Traveling Expenses -Local 50201010 00

Traveling Expenses - Foreign 50201020 00

Training Expenses 50202010 02

Extraordinary and Miscellaneous 50210030 00

Prof. - Consultancy Services 50211030 00

Subscription Expenses 50299070 99

Membership Dues 50299060 00

-	-	-	-	-	-	-	-	-	6,441,718.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
240,354.90	-	240,354.90	-	-	-	236,854.90	-	236,854.90	-	(240,354.90)	3,500.00	-
3,264,989.47	409,792.70	3,264,989.47	409,792.70	224,247.38	757,480.76	1,391,520.84	-	1,391,520.84	-	(3,264,989.47)	1,873,468.63	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
817,571.64	-	817,571.64	-	779,404.74	(929.28)	778,475.46	-	778,475.46	-	(817,571.64)	39,096.18	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
4,322,916.01	409,792.70	4,322,916.01	409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	6,441,718.00	(4,322,916.01)	1,916,064.81	-

MFO I : Cash Management_(AMS)

KfW-IDF assisted BTr Capacity Devt. Support

Capital Outlay

ICT Equipment 50604050 03

-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-

TOTAL, SPECIAL ACCOUNT - KFW	4,322,916.01	409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	6,441,718.00	677,063.99	1,916,064.81	-	-
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OVERALL 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	44,971,674.00	272,301,342.17	7,534,633.27	57,847,245.09	-
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OVERALL SUMMARY :

I. Regular Agency Fund

01

Agency Current Budget - RA 10924

Continuing Appropriations

Automatic Appropriations

Special Purpose Funds

Total

-	-	-	-	-	-	-	-	-	-	-	-	-
360,931,974.29	77,276,947.37	360,931,974.29	77,276,947.37	25,263,409.76	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
13,632,238.69	-	13,632,238.69	-	-	4,940,651.05	8,258,256.02	-	13,198,907.07	-	11,628,805.93	100,440.10	332,891.52
13,527,569.50	4,129,248.06	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	-
7,658,928.96	22,498.35	7,658,928.96	22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	2.04	0.00	-
395,750,711.44	81,428,693.78	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

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 and Cluster

1A

FAR No. 1A_CENTRAL_BT 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
3pecial Account - Foreign Assisted Fund	04	-						-	-	-	-	
Automatic Appro. - Foreign Grants (KFW)		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	-
Total		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	-
GRAND TOTAL, BT 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

Certified Correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DE LOS 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