

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

RECEIVED

BY: _____
DATE: OCT 30 2019

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

28/10/2019 10:56 AM

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 and Cluster 04)

FAR No. 1A_Consolidated_BT

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+9	11	12		13	14
Other Personnel Benefits	50104990 99		115,500.00	115,500.00	-	115,500.00			115,500.00	-			32,057.45	
MAINTENANCE AND OTHER OPERATING EXP.														
Traveling Expenses - Local	50201010 00	387,169,750.00	0.00	387,169,750.00	387,169,750.00	0.00	-	-	387,169,750.00	67,194,792.86	18,658,205.72	43,466,741.16	73,384,241.80	-
Traveling Expenses - Foreign	50201020 00	10,760,000.00	(2,824,269.35)	7,935,730.65	10,760,000.00	(2,824,269.35)			7,935,730.65	1,467,750.81	923,291.93	813,347.73	2,436,974.02	
Training Expenses	50202010 02	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	2,759,917.76	2,904,499.38	1,636,130.47	
Scholarship Grants	50202020 00	19,245,000.00	656,370.78	19,901,370.78	19,245,000.00	656,370.78			19,901,370.78	1,181,683.37	394,793.03	556,101.76	7,478,553.31	
Office Supplies Expenses	50203010 02		-	-	-	-			-	-	-	-	-	
Accountable Forms Expenses	50203020 00	17,624,000.00	(1,671,092.50)	15,952,907.50	17,624,000.00	(1,671,092.50)			15,952,907.50	4,047,328.53	423,449.98	1,649,428.86	2,615,433.59	
Drugs and Medicines	50203070 00	50,000.00	29,800.00	79,800.00	50,000.00	29,800.00			79,800.00	75,000.00		4,000.00	800.00	
Fuel, Oil and Lubricants Expenses	50203090 00	824,000.00	-	824,000.00	824,000.00	-			824,000.00	137,481.25		290,355.00	105,053.00	
Other Office Supplies	50203990 00	2,000,000.00	283,577.23	2,283,577.23	2,000,000.00	283,577.23			2,283,577.23	367,964.65	166,260.21	360,810.67	697,803.13	
Water Expenses	50204010 00	5,221,000.00	214,000.00	5,435,000.00	5,221,000.00	214,000.00			5,435,000.00	1,036,815.45	204,525.00	319,154.40	851,865.05	
Electricity Expenses	50204020 00	3,000,000.00	115,758.00	3,115,758.00	3,000,000.00	115,758.00			3,115,758.00	1,005,045.04	183,858.33	156,914.90	411,939.83	
Postage and Courier Services	50205010 00	40,145,000.00	32,242.00	40,177,242.00	40,145,000.00	32,242.00			40,177,242.00	9,602,102.03	3,604,592.14	3,498,977.43	9,519,563.35	
Telephone - Mobile	50205020 01	2,988,000.00	(194,597.00)	2,793,403.00	2,988,000.00	(194,597.00)			2,793,403.00	362,279.20	107,158.88	207,799.21	342,623.38	
Telephone - Landline	50205020 02	9,566,000.00	456,305.07	10,022,305.07	9,566,000.00	456,305.07			10,022,305.07	1,117,233.22	704,568.81	654,155.89	677,868.21	
Internet Subscription Expenses	50205030 00	9,108,000.00	(181,866.76)	8,926,133.24	9,108,000.00	(181,866.76)			8,926,133.24	752,973.89	292,735.43	486,661.55	595,314.29	
Cable, Satellite, Telegraph	50205040 00	26,044,000.00	✱ (20,611.07)	26,023,388.93	26,044,000.00	(20,611.07)			26,023,388.93	1,933,446.90	187,575.36	514,680.17	618,070.98	
Awards/Rewards Expenses	50206010 00	200,000.00	-	200,000.00	200,000.00	-			200,000.00	12,100.00		-	5,000.00	
Extraordinary and Miscellaneous	50210030 00		-	-	-	-			-	-		-	-	
Prof - Legal Services	50211010 00	2,878,000.00	(93,600.00)	2,784,400.00	2,878,000.00	(93,600.00)			2,784,400.00	653,559.00	212,250.00	417,073.00	655,305.09	
Prof - Consultancy Services	50211030 02	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 - Other Professional Services	50211990 00	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)	
General Services - Janitorial	50212020 00	27,413,000.00	✱13,824,199.11	41,237,199.11	27,413,000.00	13,824,199.11			41,237,199.11	9,463,212.71	2,586,822.88	9,152,469.92	8,217,123.12	
General Services - Security	50212030 00	13,970,000.00	5,277,361.28	19,247,361.28	13,970,000.00	5,277,361.28			19,247,361.28	665,158.06	149,378.28	450,050.17	16,498,874.19	
General Services - Other GS	50212990 99	13,455,000.00	781,099.30	14,236,099.30	13,455,000.00	781,099.30			14,236,099.30	1,040,474.66	400,161.21	11,367,912.37	817,873.00	
RM - Land Improvements - Others	50213020 99	3,042,000.00	(40,709.13)	3,001,290.87	3,042,000.00	(40,709.13)			3,001,290.87	854,123.42	261,622.12	237,131.34	(110,976.63)	
RM - Buildings and Others	50213040 01		-	-	-	-			-	-		-	-	
RM - Office Equipment	50213050 02	39,656,000.00	✱ (7,833,769.07)	31,822,230.93	39,656,000.00	(7,833,769.07)			31,822,230.93	8,142,345.92	908,125.60	956,251.75	7,146,484.93	
RM - ICT Equipment	50213050 03	2,534,000.00	1,006,000.00	3,540,000.00	2,534,000.00	1,006,000.00			3,540,000.00	71,828.75	1,255,184.39	377,545.00	1,511,797.81	
RM - Transportation - MV	50213060 01	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 - Furniture and Fixtures	50213070 00	1,300,000.00	(92,226.11)	1,207,773.89	1,300,000.00	(92,226.11)			1,207,773.89	120,799.85	44,655.82	96,554.60	458,347.77	
Taxes, Duties and Licenses	50215010 01	20,000.00	26,000.00	46,000.00	20,000.00	26,000.00			46,000.00	46,000.00		-	-	
Fidelity Bond Premiums	50215020 00	1,959,750.00	(452,394.44)	1,507,355.56	1,959,750.00	(452,394.44)			1,507,355.56	22,294.89	8,433.71	6,312.97	6,126.88	
Insurance Expenses	50215030 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	
Other MOOE:		13,588,000.00	(96,262.05)	13,491,737.95	13,588,000.00	(96,262.05)			13,491,737.95	247,457.40	45,820.11	152,487.64	2,652,372.94	
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	

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 and Cluster 04)

FAR No. 1A_Consolidated_BT

X
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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
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	500,000.00	(18,000.00)	482,000.00	500,000.00	(18,000.00)			482,000.00	173,270.00	144,328.00	2,292.00	(140,706.40)	
Rents - Buildings and Structure	50299050 01	23,442,000.00	(788,000.00)	22,654,000.00	23,442,000.00	(788,000.00)			22,654,000.00	6,444,697.52	1,406,118.33	5,066,981.23	4,106,280.75	
Rents - Equipment	50299050 04	2,427,000.00	(402,203.08)	2,024,796.92	2,427,000.00	(402,203.08)			2,024,796.92	522,935.58		4,178.48	8,970.94	
Membership Dues	50299060 00	1,100,000.00	(10,000.00)	1,090,000.00	1,100,000.00	(10,000.00)			1,090,000.00	3,200.00	6,400.00	6,400.00	976,814.71	
Subscription Expenses	50299070 99	1,562,000.00	26,018.00	1,588,018.00	1,562,000.00	26,018.00			1,588,018.00	826,793.30	4,605.00	30,182.98	18,615.64	
Other MOOE	50299990 99	100,000.00	479,302.60	579,302.60	100,000.00	479,302.60			579,302.60	218,696.45	26,250.00	117,636.41	195,713.00	

CAPITAL OUTLAY

		77,725,000.00	-	77,725,000.00	77,725,000.00	-	-	-	77,725,000.00	3,741,599.00	37,235.00	36,507,881.60	4,004,593.00	-
Investment in GOCC	50601010 01		-	-	-				-	-				
Buildings	50604040 01		-	-	-				-	-				
Other Structures	50604040 99		-	-	-				-	-				
Machinery	50604050 01		-	-	-				-	-				
Office Equipment	50604050 02	3,680,000.00	3,382,000.00	7,062,000.00	3,680,000.00	3,382,000.00			7,062,000.00	65,795.00	37,235.00	3,642,000.00	1,709,047.75	
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	15,640,000.00	(3,382,000.00)	12,258,000.00	15,640,000.00	(3,382,000.00)			12,258,000.00			3,114,053.60	335,545.25	
Books Outlay	50604070 02		-	-	-				-	-				

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.		14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	1,000,000.00	-
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		-	-	-				-	-		-	-	
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		-	-	-				-	-		-	-	

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 and Cluster 04)

FAR No. 1A_Consolidated_BT

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
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		-	-	-				-				-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03		-	-	-				-				-	
Bank Charges	50301040 00		-	-	-				-				-	
TOTAL, CURRENT APPROPRIATION		994,772,750.00	0.00	994,772,750.00	956,242,794.00	0.00	-	-	956,242,794.00	158,771,066.39	61,384,427.38	197,891,013.42	178,567,739.98	-
CONTINUING - R.A. 10964 - FY 2018	01 1 02 101													
B.I PROGRAM		37,124,616.29	1,353,362.00	38,477,978.29	37,124,616.29	1,353,362.00	-	-	38,477,978.29	-	-	6,199,421.03	14,387,538.39	-
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-

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As of September 30, 2019

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12		13	14
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		-	-	-				-					
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.														
Traveling Expenses - Local	50201010 00	33,350,034.02	1,353,362.00	34,703,396.02	33,350,034.02	1,353,362.00	-	-	34,703,396.02	-	-	6,199,421.03	14,387,538.39	-
		1,479,550.69	-	1,479,550.69	1,479,550.69				1,479,550.69			688,196.26	517,457.63	

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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
											April	May - June		
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12		13	14
Traveling Expenses - Foreign	50201020 00	107,202.79	-	107,202.79	107,202.79				107,202.79		106,060.00		-	
Training Expenses	50202010 02	3,159,230.60	-	3,159,230.60	3,159,230.60	-			3,159,230.60		65,350.00		93,096.94	
Scholarship Grants	50202020 00		-	-	-				-		-		-	
Office Supplies Expenses	50203010 02	812,769.41	(414,000.00)	398,769.41	812,769.41	(414,000.00)			398,769.41		-		-	
Accountable Forms Expenses	50203020 00	170,450.00	(170,450.00)	-	170,450.00	(170,450.00)			-		-		282,235.01	
Drugs and Medicines	50203070 00	49,378.69	-	49,378.69	49,378.69				49,378.69		-		-	
Fuel, Oil and Lubricants Expenses	50203090 00	122,013.58	-	122,013.58	122,013.58	-			122,013.58		-		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		99,818.09	
Water Expenses	50204010 00	489,485.75	(46,413.67)	443,072.08	489,485.75	(46,413.67)			443,072.08		17,621.00		6,775.00	
Electricity Expenses	50204020 00	2,511,968.70	(246,426.70)	2,265,542.00	2,511,968.70	(246,426.70)			2,265,542.00		239,839.72		146,722.37	
Postage and Courier Services	50205010 00	242,911.31	-	242,911.31	242,911.31				242,911.31		1,549,263.78		408,679.70	
Telephone - Mobile	50205020 01	769,384.82	-	769,384.82	769,384.82	-			769,384.82		2,492.00		88,268.41	
Telephone - Landline	50205020 02	614,617.82	-	614,617.82	614,617.82				614,617.82		38,674.01		336,228.18	
Internet Subscription Expenses	50205030 00	1,937,869.10	(0.12)	1,937,868.98	1,937,869.10	(0.12)			1,937,868.98		227,721.30		278,027.36	
Cable, Satellite, Telegraph	50205040 00	241,748.00	(93,058.48)	148,689.52	241,748.00	(93,058.48)			148,689.52		40,320.00		1,887,383.43	
Awards/Rewards Expenses	50206010 00		-	-	-				-		26,069.93		23,470.89	
Extraordinary and Miscellaneous	50210030 00	114,418.16	(106,200.00)	8,218.16	114,418.16	(106,200.00)			8,218.16		-		-	
Prof - Legal Services	50211010 00	318,387.48	-	318,387.48	318,387.48				318,387.48		-		7,618.16	
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	1,737,454.81	1,261,863.40	2,999,318.21	1,737,454.81	1,261,863.40			2,999,318.21		-		-	
General Services - Janitorial	50212020 00	28,880.10	249,560.00	278,440.10	28,880.10	249,560.00			278,440.10		615,778.39		1,855,450.80	
General Services - Security	50212030 00	3,086,793.27	408,672.15	3,495,465.42	3,086,793.27	408,672.15			3,495,465.42		-		31,880.10	
General Services - Other GS	50212990 99	1,372,649.48	(331,060.85)	1,041,588.63	1,372,649.48	(331,060.85)			1,041,588.63		-		1,659,238.57	
RM - Land Improvements - Others	50213020 99		-	-	-				-		51,213.25		355,571.06	
RM - Buildings and Others	50213040 01	5,819,909.65	-	5,819,909.65	5,819,909.65	-			5,819,909.65		-		-	
RM - Office Equipment	50213050 02	712,429.60	-	712,429.60	712,429.60				712,429.60		1,705,744.40		2,913,220.03	
RM - ICT Equipment	50213050 03	875,805.11	(695,000.00)	180,805.11	875,805.11	(695,000.00)			180,805.11		436,792.00		43,457.80	
RM - Transportation - MV	50213060 01	147,874.35	-	147,874.35	147,874.35				147,874.35		-		950.00	
RM - Furniture and Fixtures	50213070 00	49,360.00	-	49,360.00	49,360.00				49,360.00		-		64,818.85	
Taxes, Duties and Licenses	50215010 01	587,554.72	-	587,554.72	587,554.72				587,554.72		-		-	
Fidelity Bond Premiums	50215020 00	111,921.90	-	111,921.90	111,921.90				111,921.90		8,916.24		7,065.60	
Insurance Expenses	50215030 00	558,181.74	-	558,181.74	558,181.74				558,181.74		108,909.00		2,148.00	
Other MOOE:			-	-	-				-		18,082.68		237,133.21	
Advertising Expenses	50299010 00	604,517.48	(500,000.00)	104,517.48	604,517.48	(500,000.00)			104,517.48		-		-	
Printing and Publication Exp.	50299020 00	753,600.00	(392,111.00)	361,489.00	753,600.00	(392,111.00)			361,489.00		104,000.00		-	
Representation Expenses	50299030 00	335,720.24	-	335,720.24	335,720.24				335,720.24		17,640.00		-	
Transportation and Delivery Exp.	50299040 00	183,933.25	-	183,933.25	183,933.25				183,933.25		128,022.00		138,788.20	
Rents - Buildings and Structure	50299050 01	506,139.45	3,344,533.00	3,850,672.45	506,139.45	3,344,533.00			3,850,672.45		-		4,435.40	
											-		2,723,231.27	

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 and Cluster 04)

FAR No. 1A Consolidated_BT

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
Rents - Equipment	50299050 04	159,545.50	-	159,545.50	159,545.50				159,545.50				-	1,410.47
Membership Dues	50299060 00	15,943.49	4,906.51	20,850.00	15,943.49	4,906.51			20,850.00				-	2,850.00
Subscription Expenses	50299070 99	1,594,910.80	(525,080.98)	1,069,829.82	1,594,910.80	(525,080.98)			1,069,829.82				-	15,445.86
Other MOOE	50299990 99	3,910.75	(3,910.75)	-	3,910.75	(3,910.75)			-				-	

CAPITAL OUTLAY

		3,774,582.27	-	3,774,582.27	3,774,582.27	-	-	-	3,774,582.27	-	-	-	-	-
Investment in GOCC	50601010 01		-	-	-				-					
Buildings	50604040 01		-	-	-				-					
Other Structures	50604040 99		-	-	-				-					
Machinery	50604050 01		-	-	-				-					
Office Equipment	50604050 02	34,932.72	-	34,932.72	34,932.72				34,932.72					
ICT Equipment	50604050 03	2,662,274.71	-	2,662,274.71	2,662,274.71				2,662,274.71					
Transportation Equipment - MV	50604060 01		-	-	-				-					
Furniture and Fixtures	50604070 01	1,077,374.84	-	1,077,374.84	1,077,374.84				1,077,374.84					
Books Outlay	50604070 02		-	-	-				-					

A.II. PROJECTS - LOCALLY FUNDED (TSA)

MAINTENANCE AND OTHER OPERATING EXP.

		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	-
Traveling Expenses - Local	50201010 00		-	-	-				-			-		
Traveling Expenses - Foreign	50201020 00		-	-	-				-			-		
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		-	-	-				-			-		

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 and Cluster 04)

FAR No. 1A_Consolidated_BT

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
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		-	-	-				-		-		-	
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		39,947,970.10	-	39,947,970.10	39,947,970.10	-	-	-	39,947,970.10	-	-	6,353,312.98	15,393,691.22	-
C. AUTOMATIC APPROPRIATIONS		01104102												
Retirement and Life Insurance Premium (RLIP)		42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	-
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	
TOTAL, AUTOMATIC APPROPRIATIONS		42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	-

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 and Cluster 04)

FAR No. 1A_Consolidated_BT

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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-
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		1,085,256,651.10	0.00	1,085,256,651.10	1,046,726,695.10	0.00	-	-	1,046,726,695.10	168,141,535.93	63,611,842.92	212,555,779.22	212,417,714.12	-
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				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	-	-	-	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	-	-	-	11,441,718.00	1,228,293.62	-	224,247.38	2,870,375.01	-
OVERALL TOTAL, BTR RA		1,096,698,369.10	0.00	1,096,698,369.10	1,058,168,413.10	0.00	-	-	1,058,168,413.10	169,369,829.55	63,611,842.92	212,780,026.60	215,288,089.13	-

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

As of September 30, 2019

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

FAR No. 1A_Consolidated_BT

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

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
OVERALL SUMMARY :														
I. Regular Agency Fund	01			-					-					
Agency Current Budget - RA 10924		994,772,750.00	0.00	994,772,750.00	956,242,794.00	0.00	-	-	956,242,794.00	158,771,066.39	61,384,427.38	197,891,013.42	178,567,739.98	-
Continuing Appropriations		39,947,970.10	-	39,947,970.10	39,947,970.10	-	-	-	39,947,970.10	-	-	6,353,312.98	15,393,691.22	-
Automatic Appropriations		42,877,000.00	-	42,877,000.00	42,877,000.00	-	-	-	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	-
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		1,085,256,651.10	0.00	1,085,256,651.10	1,046,726,695.10	0.00	-	-	1,046,726,695.10	168,141,535.93	63,611,842.92	212,555,779.22	212,417,714.12	-
II. Special Account - Foreign Assisted Fund	04			-					-					
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		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	-
GRAND TOTAL, BTR RA		1,096,698,369.10	0.00	1,096,698,369.10	1,058,168,413.10	0.00	-	-	1,058,168,413.10	169,369,829.55	63,611,842.92	212,780,026.60	215,288,089.13	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 and Cluster 04)

r RA

FAR No. 1A_Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

BTr REGULAR AGENCY BUDGET

A. AGENCY SPECIFIC BUDGET

01 1 01 101

A1 PROGRAM		583,347,477.08	144,960,641.56	54,520,667.85	141,826,328.55	183,107,695.31	-	524,415,333.27	38,529,956.00	358,451,316.92	5,584,456.92	53,347,686.89
PERSONNEL SERVICES		336,352,186.94	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	-
Salaries and Wages												
Basic Salary - Civilian	50101010 01	257,310,082.90	78,188,018.38	31,380,256.71	59,390,294.50	88,069,969.85		257,028,539.44	-	91,831,624.01	281,543.46	
Other Compensation												
PERA	50102010 01	11,900,335.95	3,950,592.36	1,321,368.09	2,669,587.89	3,955,696.71		11,897,245.05	-	-	-	
Representation Allowance	50102020 00	6,664,125.00	2,176,875.00	689,915.52	1,517,204.00	2,280,130.48		6,664,125.00	-	4,419,294.05	3,090.90	
Transportation Allowance	50102030 01	5,019,625.00	1,668,125.00	531,750.00	1,118,500.00	1,701,250.00		5,019,625.00	-	1,695,000.00	-	
Clothing/Uniform Allowance	50102040 01	3,930,000.00		3,864,000.00	18,000.00	48,000.00		3,930,000.00	-	1,730,500.00	-	
Subsistence Allowance	50102050 03	29,211.55		10,553.59	7,778.57	10,879.39		29,211.55	-	226,000.00	-	
Laundry Allowance	50102060 04	3,600.00		1,350.00	900.00	1,350.00		3,600.00	-	24,788.45	-	
Productivity Incentive Allowance	50102080 01	-		-	-	-		-	-	1,800.00	-	
Honoraria - Civilian	50102100 01	-		-	-	-		-	-	-	-	
Hazard Pay - Civilian	50102110 02	-		-	-	-		-	-	-	-	
Longevity Pay - Civilian	50102120 01	-		-	-	-		-	-	250,000.00	-	
Overtime Pay	50102130 01	4,182,920.82		-	2,647,960.79	1,534,920.03		4,182,880.82	-	-	-	
Mid-Year Bonus	50102990 36	28,422,755.00		-	28,404,755.00	18,000.00		28,422,755.00	-	13,074.94	40.00	
Year-End Bonus	50102140 01	-		-	-	-		-	-	1,580,011.00	-	
Cash Gift	50102150 01	-		-	-	-		-	-	29,776,000.00	-	
Personnel Benefit Cont.										3,470,000.00	-	
Pag-IBIG	50103020 01	596,877.27	198,800.00	35,522.58	133,500.00	198,554.69		566,377.27	-	-	-	
PhilHEALTH	50103030 01	2,610,910.84	854,358.78	167,558.15	586,940.62	1,002,053.29		2,610,910.84	-	238,122.73	30,500.00	
ECIP	50103040 01	596,299.07	198,379.72	33,022.58	135,996.77	228,900.00		596,299.07	-	1,061,189.16	-	
Automatic Appro. - RLIP	50103010 00	-		-	-	-		-	-	238,700.93	-	
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	9,755,417.36	413,176.55	-	2,446,601.90	6,895,638.91		9,755,417.36	14,191,730.00	3.97	-	
Lump-sum for S/I - Length	50104990 10	499,695.58	5,000.00	45,000.00	288,494.73	157,047.94		495,542.67	-	442,304.42	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	-		-	-	-		-	-	-	-	
PBB	50102990 14	30,500.00		-	-	30,500.00		30,500.00	-	3,470,000.00	-	
Monetization	50104990 99	-		-	-	-		-	-	-	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 and Cluster 04)

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FAR No. 1A_Consolidated_BTr RA

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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		
											(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	Not Yet Due and Demandable	24
Other Personnel Benefits	50104990 99	32,057.45		-		32,057.45		32,057.45	-	83,442.55		-	

MAINTENANCE AND OTHER OPERATING EXP.

		202,703,981.54	54,826,916.77	16,440,370.63	35,883,105.63	70,168,663.57	-	177,319,056.60	-	184,465,768.46	1,971,129.65	23,413,795.29
Traveling Expenses - Local	50201010 00	5,641,364.49	1,459,719.31	921,563.43	817,567.73	2,435,334.02		5,634,184.49	-	2,294,366.16	7,180.00	
Traveling Expenses - Foreign	50201020 00	8,971,920.63	1,472,850.49	1,909,902.71	3,854,191.06	1,734,976.37		8,971,920.63	-	129,537.29	-	
Training Expenses	50202010 02	9,611,131.47	1,181,683.37	351,241.03	588,845.85	7,489,361.22		9,611,131.47	-	10,290,239.31	0.00	
Scholarship Grants	50202020 00	-	-	-	-	-		-	-	-	-	
Office Supplies Expenses	50203010 02	8,735,640.96	3,147,133.53	575,409.98	1,714,523.86	2,723,013.59		8,160,080.96	-	7,217,266.54	304,140.00	271,420.00
Accountable Forms Expenses	50203020 00	79,800.00	75,000.00	-	4,000.00	800.00		79,800.00	-	-	-	
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	1,592,838.66	329,124.49	145,061.19	413,069.27	570,922.26		1,458,177.21	-	690,738.57	134,661.45	
Other Office Supplies	50203990 00	2,412,359.90	645,818.45	145,663.00	552,342.40	492,918.05		1,836,741.90	-	3,022,640.10	53,085.00	522,533.00
Water Expenses	50204010 00	1,757,758.10	539,242.24	126,228.55	349,453.48	397,111.50		1,412,035.77	-	1,357,999.90	60,398.33	285,324.00
Electricity Expenses	50204020 00	26,225,234.95	8,798,111.26	4,408,582.91	3,498,977.43	9,519,563.35		26,225,234.95	-	13,952,007.05	0.00	
Postage and Courier Services	50205010 00	1,019,860.67	362,279.20	107,158.88	207,799.21	342,623.38		1,019,860.67	-	1,773,542.33	-	
Telephone - Mobile	50205020 01	3,153,826.13	1,089,249.22	295,315.82	816,092.78	823,153.20		3,023,811.02	-	6,868,478.94	(0.00)	130,015.11
Telephone - Landline	50205020 02	2,127,685.16	751,835.72	223,089.98	557,445.17	540,081.49		2,072,452.36	-	6,798,448.08	55,232.80	
Internet Subscription Expenses	50205030 00	3,253,773.41	404,846.90	242,435.36	1,035,062.17	863,578.98		2,545,923.41	-	22,769,615.52	-	707,850.00
Cable, Satellite, Telegraph	50205040 00	17,100.00	12,100.00	-	-	5,000.00		17,100.00	-	182,900.00	-	
Awards/Rewards Expenses	50206010 00	-	-	-	-	-		-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	1,938,187.09	653,559.00	212,250.00	417,073.00	655,305.09		1,938,187.09	-	846,212.91	-	
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	29,419,628.63	9,305,925.03	2,577,509.14	8,029,469.92	8,553,123.12		28,466,027.21	-	11,817,570.48	953,601.42	
General Services - Janitorial	50212020 00	17,763,460.70	665,158.06	149,378.28	363,302.28	9,721,958.18		10,899,796.80	-	1,483,900.58	-	6,863,663.90
General Services - Security	50212030 00	13,626,421.24	1,040,474.66	400,161.21	926,007.73	7,560,230.25		9,926,873.85	-	609,678.06	0.00	3,699,547.39
General Services - Other GS	50212990 99	1,241,900.25	854,123.42	234,186.71	237,131.34	(110,976.63)		1,214,464.84	-	1,759,390.62	27,435.41	
RM - Land Improvements - Others	50213020 99	-	-	-	-	-		-	-	-	-	
RM - Buildings and Others	50213040 01	17,153,208.20	3,496,391.80	368,330.08	2,765,581.39	2,364,959.43		8,995,262.70	-	14,669,022.73	-	8,157,945.50
RM - Office Equipment	50213050 02	3,216,355.95	71,828.75	39,948.39	389,715.00	1,329,813.81		1,831,305.95	-	323,644.05	-	1,385,050.00
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	720,358.04	71,099.98	39,327.82	106,039.25	369,912.32		586,379.37	-	487,415.85	-	133,978.67
RM - Furniture and Fixtures	50213070 00	46,000.00	-	-	46,000.00	-		46,000.00	-	-	-	
Taxes, Duties and Licenses	50215010 01	43,168.45	22,294.89	8,433.71	6,312.97	6,126.88		43,168.45	-	1,464,187.11	-	
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	3,098,138.09	247,457.40	41,811.20	156,496.55	2,652,372.94		3,098,138.09	-	10,393,599.86	-	
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	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 and Cluster 04)

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FAR No. 1A_Consolidated_BT r 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		
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	(0.00)	-		
Transportation and Delivery Exp.	50299040 00	179,183.60	2,770.00	144,328.00	172,792.00	(140,706.40)	-	179,183.60	-	302,816.40	-	-		
Rents - Buildings and Structure	50299050 01	17,024,077.83	6,443,015.28	1,071,750.33	5,066,981.23	4,086,120.75	-	16,667,867.59	-	5,629,922.17	356,210.24	-		
Rents - Equipment	50299050 04	536,085.00	4,835.58	33,141.96	84,688.32	133,760.22	-	256,426.08	-	1,488,711.92	-	279,658.92		
Membership Dues	50299060 00	992,814.71	3,200.00	6,400.00	6,400.00	976,814.71	-	992,814.71	-	97,185.29	-	-		
Subscription Expenses	50299070 99	880,196.92	657,449.30	4,605.00	82,374.98	105,695.64	-	850,124.92	-	707,821.08	-	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	-	21,006.74	-	-		
			-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAY		44,291,308.60	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		
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-	-	-		
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-		
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-		
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50604050 02	5,454,077.75	34,595.00	-	416,435.00	1,561,597.75	-	2,012,627.75	-	1,607,922.25	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	3,449,598.85	-	-	162,500.00	335,545.25	-	498,045.25	-	8,808,401.15	-	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	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-		

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 and Cluster 04)

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FAR No. 1A_Consolidated_BTr RA

X
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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
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	-						-	-	-	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-						-	-	-	-	
Bank Charges	50301040 00	-						-	-	-	-	
TOTAL, CURRENT APPROPRIATION		696,814,247.17	144,960,641.56	64,620,667.33	145,259,795.30	186,774,361.37		633,615,436.68	38,626,856.00	359,626,546.83	6,594,459.02	67,414,363.57

B. CONTINUING - R.A. 10964 - FY 2018

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B.I PROGRAM

PERSONNEL SERVICES

20,586,959.42	-	-	4,786,759.10	15,366,868.70	-	20,153,627.80	-	17,891,018.87	100,440.10	332,891.52
-	-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 and Cluster 04)

r RA

FAR No. 1A_Consolidated_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
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	-						-	-	-	-	
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.		20,586,959.42	-	-	4,786,759.10	15,366,868.70	-	20,153,627.80	-	14,116,436.60	100,440.10	332,891.52
Traveling Expenses - Local	50201010 00	1,205,653.89			684,668.26	489,294.63		1,173,962.89	-	273,896.80	31,691.00	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 and Cluster 04)

r RA

FAR No. 1A_Consolidated_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		
Traveling Expenses - Foreign	50201020 00	106,060.00			106,060.00	-		106,060.00	-	1,142.79	-			
Training Expenses	50202010 02	158,446.94			65,350.00	93,096.94		158,446.94	-	3,000,783.66	-			
Scholarship Grants	50202020 00	-			-	-		-	-	-	-			
Office Supplies Expenses	50203010 02	282,235.01			-	282,235.01		282,235.01	-	116,534.40	-			
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	102,533.16			-	99,818.09		99,818.09	-	19,480.42	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	386,562.09			182,845.31	203,716.78		386,562.09	-	56,509.99	0.00			
Electricity Expenses	50204020 00	1,957,943.48			1,549,263.78	408,679.70		1,957,943.48	-	307,598.52	-			
Postage and Courier Services	50205010 00	90,760.41			2,492.00	88,268.41		90,760.41	-	152,150.90	-			
Telephone - Mobile	50205020 01	374,902.19			38,674.01	332,529.18		371,203.19	-	394,482.63	3,699.00			
Telephone - Landline	50205020 02	505,748.66			227,721.30	251,260.66		478,981.96	-	108,869.16	26,766.70			
Internet Subscription Expenses	50205030 00	1,927,703.43			40,320.00	1,886,183.41		1,926,503.41	-	10,165.55	1,200.02			
Cable, Satelite, Telegraph	50205040 00	49,540.82			26,069.93	23,470.23		49,540.16	-	99,148.70	0.66			
Awards/Rewards Expenses	50206010 00	-			-	-		-	-	-	-			
Extraordinary and Miscellaneous	50210030 00	7,618.16			-	7,618.16		7,618.16	-	600.00	-			
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	2,471,229.19			615,778.39	1,855,450.80		2,471,229.19	-	528,089.02	0.00			
General Services - Janitorial	50212020 00	31,880.10			-	31,880.10		31,880.10	-	246,560.00	0.00			
General Services - Security	50212030 00	1,659,238.57			-	1,659,238.57		1,659,238.57	-	1,836,226.85	(0.00)			
General Services - Other GS	50212990 99	406,784.31			44,277.60	355,571.06		399,848.66	-	634,804.32	6,935.65			
RM - Land Improvements - Others	50213020 99	-			-	-		-	-	-	-			
RM - Buildings and Others	50213040 01	4,618,964.43			835,308.60	3,450,764.31		4,286,072.91	-	1,200,945.22	(0.00)	332,891.52		
RM - Office Equipment	50213050 02	480,249.80			-	480,249.80		480,249.80	-	232,179.80	-			
RM - ICT Equipment	50213050 03	950.00			-	950.00		950.00	-	179,855.11	-			
RM - Transportation - MV	50213060 01	64,818.85			-	64,818.85		64,818.85	-	83,055.50	-			
RM - Furniture and Fixtures	50213070 00	-			-	-		-	-	49,360.00	-			
Taxes, Duties and Licenses	50215010 01	15,981.84			8,916.24	7,065.60		15,981.84	-	571,572.88	-			
Fidelity Bond Premiums	50215020 00	111,057.00			108,909.00	2,148.00		111,057.00	-	864.90	-			
Insurance Expenses	50215030 00	255,215.89			18,082.68	237,133.21		255,215.89	-	302,965.85	-			
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	-	68,910.04	-			
Transportation and Delivery Exp.	50299040 00	4,435.40			-	4,435.40		4,435.40	-	179,497.85	-			
Rents - Buildings and Structure	50299050 01	2,723,231.27			-	2,723,231.27		2,723,231.27	-	1,127,441.18	-			

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

r RA

FAR No. 1A_Consolidated_BT r 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 - Equipment	50299050 04	1,410.47				1,410.47		1,410.47	-	158,135.03	-	
Membership Dues	50299060 00	2,850.00				2,850.00		2,850.00	-	18,000.00	-	
Subscription Expenses	50299070 99	15,445.86				15,445.86		15,445.86	-	1,054,383.96	(0.00)	
Other MOOE	50299990 99	-				-		-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	3,774,582.27	-	-
Investment in GOCC	50601010 01	-						-	-	-	-	
Buildings	50604040 01	-						-	-	-	-	
Other Structures	50604040 99	-						-	-	-	-	
Machinery	50604050 01	-						-	-	-	-	
Office Equipment	50604050 02	-						-	-	34,932.72	-	
ICT Equipment	50604050 03	-						-	-	2,662,274.71	-	
Transportation Equipment - MV	50604060 01	-						-	-	-	-	
Furniture and Fixtures	50604070 01	-						-	-	1,077,374.84	-	
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	-						-	-	-	-	
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, Sateelite, Telegraph	50205040 00	-						-	-	-	-	
Awards/Rewards Expenses	50206010 00	-						-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	-						-	-	-	-	
Prof - Legal Services	50211010 00	-						-	-	-	-	
Prof - Consultancy Services	50211030 02	-						-	-	-	-	

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

r RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1A_Consolidated_BTr RA

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES		Unpaid Obligations	
		TOTAL	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments		
				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
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	-						-	-	-	-	
Transportation and Delivery Exp.	50299040 00	-						-	-	176,911.00	-	
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		21,747,004.20		4,940,681.05		16,373,021.53		21,313,672.55	-	16,200,985.90	100,440.10	332,691.62
C. AUTOMATIC APPROPRIATIONS	01104102											
Retirement and Life Insurance Premium (RLIP)		30,706,691.86	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		30,706,691.86	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	-
TOTAL AUTOMATIC APPROPRIATIONS		30,706,691.86	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	

D. SPECIAL PURPOSE FUNDS

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 and Cluster 04)

r RA

FAR No. 1A_Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES			
		TOTAL	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				April	May - June						(15-20)	(23+24)
											Due and Demandable	Not Yet Due and Demandable
1	2	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
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	-	-	-	-	-	-	-	-	-	-	-
Salary Deficiency		-						-	-	-	-	-
Performance Based Bonus		-						-	-	-	-	-
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	-	-
Monetization of Leave Credits		-						-	-	-	-	-
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												
		656,726,872.19	154,327,152.19	56,748,083.39	161,128,102.69	220,990,140.47	-	593,193,478.64	38,629,956.00	389,999,622.91	5,686,148.46	57,847,245.09
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	-	-
Traveling Expenses -Local	50201010 00	-						-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	240,354.90				236,854.90		236,854.90	-	(240,354.90)	3,500.00	
Training Expenses	50202010 02	3,264,989.47	409,792.70		224,247.38	757,480.76		1,391,520.84	-	(3,264,989.47)	1,873,468.63	
Extraordinary and Miscellenous	50210030 00	-			-			-	-	-	-	-
Prof. - Consultancy Services	50211030 00	-			-			-	-	-	-	-
Subscription Expenses	50299070 99	817,571.64			779,404.74	(929.28)		778,475.46	-	(817,571.64)	39,096.18	
Membership Dues	50299060 00	-			-			-	-	-	-	-
		4,322,916.01	409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	-	2,118,801.99	1,916,064.81	-
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	-	7,118,801.99	1,916,064.81	-
OVERALL TOTAL, BTr RA												
		661,049,788.20	154,736,944.89	56,748,083.39	162,131,754.71	221,983,546.85	-	595,600,329.84	38,629,956.00	397,118,624.90	7,602,213.27	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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

r RA

FAR No. 1A_Consolidated_BT r RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

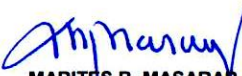
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES				
		TOTAL	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				April	May - June						(15-20)	(23+24)
											Due and Demandable	Not Yet Due and Demandable
1	2	15=11:14	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
OVERALL SUMMARY :												
I. Regular Agency Fund	01	-						-	-	-	-	
Agency Current Budget - RA 10924		596,614,247.17	144,960,641.56	54,520,667.85	148,259,765.30	185,774,361.97	-	533,515,436.68	38,529,956.00	359,628,546.83	5,584,456.92	57,514,353.57
Continuing Appropriations		21,747,004.20	-	-	4,940,651.05	16,373,021.53	-	21,313,672.58	-	18,200,965.90	100,440.10	332,891.52
Automatic Appropriations		30,706,691.86	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	-
Special Purpose Funds		7,658,928.96	22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	2.04	(0.00)	-
Total		656,726,872.19	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
II. Special 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, BTr RA		661,049,788.20	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

Certified correct:
590,015,670.00


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