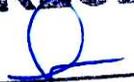


CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE: **SEPT 30 2019** TIME: _____

FAR No. 1A_BTr NG

| |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **CONSOLIDATED**
Organization Code : 11-005-00-00000
Funding Source Cod : 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 | TOTAL |
| | | | | | | | | | | | April | May - June | | | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | 11 | 12 | | 13 | 14 | 15=11:14 |

BTr NATIONAL GOVERNMENT

A. CURRENT YEAR - FY 2019 RA 11280
A.I Specific Budget of National Government Agencies

01 1 01 101

| | | | | | | | | | | | | | | | |
|---|-------------|-------------------------|----------|-------------------------|-------------------------|----------|----------|----------|-------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------|-----------------------|
| MAINTENANCE AND OTHER OPERATING EXP. | | 2,014,104,250.00 | - | 2,014,104,250.00 | 14,104,250.00 | - | - | - | 14,104,250.00 | - | - | 14,104,250.00 | - | - | 14,104,250.00 |
| Taxes, Duties and Licenses | 50215010 01 | 14,104,250.00 | - | 14,104,250.00 | 14,104,250.00 | - | - | - | 14,104,250.00 | - | - | 14,104,250.00 | - | - | 14,104,250.00 |
| Insurance Expenses | 50215030 00 | 2,000,000,000.00 | - | 2,000,000,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | | 712,000,000.00 | - | 712,000,000.00 | 712,000,000.00 | - | - | - | 712,000,000.00 | 124,440,470.00 | 35,484,980.00 | 107,343,940.00 | 27,725,440.00 | - | 294,994,830.00 |
| Bank Charges | 50301040 00 | 712,000,000.00 | - | 712,000,000.00 | 712,000,000.00 | - | - | - | 712,000,000.00 | 124,440,470.00 | 35,484,980.00 | 107,343,940.00 | 27,725,440.00 | - | 294,994,830.00 |
| CAPITAL OUTLAY | | 2,327,792,000.00 | - | 2,327,792,000.00 | 2,327,792,000.00 | - | - | - | 2,327,792,000.00 | 88,302,500.00 | - | 87,052,430.00 | - | 175,354,930.00 | |
| Investment in GOCC | 50601010 01 | 2,327,792,000.00 | - | 2,327,792,000.00 | 2,327,792,000.00 | - | - | - | 2,327,792,000.00 | 88,302,500.00 | - | 87,052,430.00 | - | 175,354,930.00 | |
| TOTAL, CURRENT YEAR | | 5,053,896,250.00 | - | 5,053,896,250.00 | 3,053,896,250.00 | - | - | - | 3,053,896,250.00 | 212,742,970.00 | 35,484,980.00 | 208,500,620.00 | 27,725,440.00 | - | 484,454,010.00 |

B. CONTINUING - RA 10964, FY 2018

01 1 02 101

B.I Specific Budget of National Government Agencies

MAINTENANCE AND OTHER OPERATING EXP.

| | | | | | | | | | | | | | | | |
|----------------------------|-------------|-------------------------|----------|-------------------------|-------------------------|----------|----------|----------|-------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------|-----------------------|
| FINANCIAL EXPENSES | | 120,100,170.00 | - | 120,100,170.00 | 120,100,170.00 | - | - | - | 120,100,170.00 | - | - | 104,106,460.00 | - | 104,106,460.00 | |
| Bank Charges | 50301040 00 | 120,100,170.00 | - | 120,100,170.00 | 120,100,170.00 | - | - | - | 120,100,170.00 | - | - | 104,106,460.00 | - | 104,106,460.00 | |
| CAPITAL OUTLAY | | 309,476,710.00 | - | 309,476,710.00 | 309,476,710.00 | - | - | - | 309,476,710.00 | - | - | 1,455,200.00 | - | 1,455,200.00 | |
| Investment in GOCC | 50601010 01 | 309,476,710.00 | - | 309,476,710.00 | 309,476,710.00 | - | - | - | 309,476,710.00 | - | - | 1,455,200.00 | - | 1,455,200.00 | |
| TOTAL, CONTINUING | | 429,576,880.00 | - | 429,576,880.00 | 429,576,880.00 | - | - | - | 429,576,880.00 | - | - | 1,455,200.00 | 104,106,460.00 | - | 105,561,680.00 |
| GRAND TOTAL, BTr NG | | 5,483,473,130.00 | - | 5,483,473,130.00 | 3,483,473,130.00 | - | - | - | 3,483,473,130.00 | 212,742,970.00 | 36,484,980.00 | 209,955,820.00 | 131,831,900.00 | - | 590,015,670.00 |

OVERALL SUMMARY:

I. BTR - NATIONAL GOVERNMENT

| | | | | | | | | | | | | | | | |
|--|-------------|------------------|---|------------------|------------------|---|---|---|------------------|----------------|---------------|----------------|----------------|---|----------------|
| Current Appropriation, FY 2019 RA 11260 | 01 1 01 101 | 5,053,896,250.00 | - | 5,053,896,250.00 | 3,053,896,250.00 | - | - | - | 3,053,896,250.00 | 212,742,970.00 | 35,484,980.00 | 208,500,620.00 | 27,725,440.00 | - | 484,454,010.00 |
| Continuing Appropriation, FY 2018 RA 10964 | 01 1 02 101 | 429,576,880.00 | - | 429,576,880.00 | 429,576,880.00 | - | - | - | 429,576,880.00 | - | - | 1,455,200.00 | 104,106,460.00 | - | 105,561,680.00 |

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

FAR No. 1A_BTr NG

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

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | 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 | TOTAL |
| | | | | | | | | | | | April | May - June | | | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | 11 | 12 | | 13 | 14 | 15=11:14 |
| GRAND TOTAL | | 5,483,473,130.00 | - | 5,483,473,130.00 | 3,483,473,130.00 | - | - | - | 3,483,473,130.00 | 212,742,970.00 | 35,484,980.00 | 209,955,820.00 | 131,831,900.00 | - | 590,015,670.00 |

CY 2019 STATEMENT OF APPROPRIATIONS, A
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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

BTr NATIONAL GOVERNMENT

A. CURRENT YEAR - FY 2019 RA 11260

01 1 01 101

A.I Specific Budget of National Government Agencies

| | | | | | | | | | | | |
|---|-------------|-----------------------|----------------------|-----------------------|----------------------|----------|-----------------------|-------------------------|-------------------------|------------------|----------|
| MAINTENANCE AND OTHER OPERATING EXP. | | - | - | 14,104,250.00 | - | - | 14,104,250.00 | 2,000,000,000.00 | - | - | - |
| Taxes, Duties and Licenses | 50215010 01 | | | 14,104,250.00 | | | 14,104,250.00 | - | - | - | - |
| Insurance Expenses | 50215030 00 | | | | | | - | 2,000,000,000.00 | - | - | - |
| FINANCIAL EXPENSES | | 102,538,560.00 | 50,399,370.00 | 110,797,050.00 | 31,202,250.00 | - | 294,937,230.00 | - | 417,005,170.00 | 57,600.00 | - |
| Bank Charges | 50301040 00 | 102,538,560.00 | 50,399,370.00 | 110,797,050.00 | 31,202,250.00 | | 294,937,230.00 | - | 417,005,170.00 | 57,600.00 | |
| CAPITAL OUTLAY | | 88,212,930.00 | - | 87,142,000.00 | - | - | 175,354,930.00 | - | 2,152,437,070.00 | - | - |
| Investment in GOCC | 50601010 01 | 88,212,930.00 | | 87,142,000.00 | | | 175,354,930.00 | - | 2,152,437,070.00 | - | |
| TOTAL, CURRENT YEAR | | 190,751,490.00 | 50,399,370.00 | 212,043,300.00 | 31,202,250.00 | - | 484,396,410.00 | 2,000,000,000.00 | 2,569,442,240.00 | 57,600.00 | - |

B. CONTINUING - RA 10964, FY 2018

01 1 02 101

B.I Specific Budget of National Government Agencies

| | | | | | | | | | | | |
|---|-------------|-----------------------|----------------------|-----------------------|-----------------------|----------|-----------------------|-------------------------|-------------------------|----------------------|----------|
| MAINTENANCE AND OTHER OPERATING EXP. | | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | | - | - | - | 90,078,550.00 | - | 90,078,550.00 | - | 15,993,710.00 | 14,027,910.00 | - |
| Bank Charges | 50301040 00 | | | | 90,078,550.00 | | 90,078,550.00 | - | 15,993,710.00 | 14,027,910.00 | |
| CAPITAL OUTLAY | | - | - | 1,455,200.00 | - | - | 1,455,200.00 | - | 308,021,510.00 | - | - |
| Investment in GOCC | 50601010 01 | | | 1,455,200.00 | | | 1,455,200.00 | - | 308,021,510.00 | - | |
| TOTAL, CONTINUING | | - | - | 1,455,200.00 | 90,078,550.00 | - | 91,533,750.00 | - | 324,015,220.00 | 14,027,910.00 | - |
| GRAND TOTAL, BTr NG | | 190,751,490.00 | 50,399,370.00 | 213,498,500.00 | 121,280,800.00 | - | 575,930,160.00 | 2,000,000,000.00 | 2,893,457,460.00 | 14,085,510.00 | - |

OVERALL SUMMARY :

I. BTR - NATIONAL GOVERNMENT

| | | | | | | | | | | | |
|--|-------------|----------------|---------------|----------------|---------------|---|----------------|------------------|------------------|---------------|---|
| Current Appropriation, FY 2019 RA 11260 | 01 1 01 101 | 190,751,490.00 | 50,399,370.00 | 212,043,300.00 | 31,202,250.00 | - | 484,396,410.00 | 2,000,000,000.00 | 2,569,442,240.00 | 57,600.00 | - |
| Continuing Appropriation, FY 2018 RA 10964 | 01 1 02 101 | - | - | 1,455,200.00 | 90,078,550.00 | - | 91,533,750.00 | - | 324,015,220.00 | 14,027,910.00 | - |

CY 2019 STATEMENT OF APPROPRIATIONS, A
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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

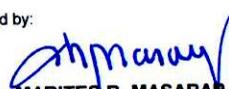
| PARTICULARS | UACS Code | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | Unpaid Obligations | | |
|--------------------|-----------|----------------------------|----------------------|-----------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|----------------------------|
| | | 1st Quarter | 2nd Quarter | | 3rd Quarter | 4th Quarter | TOTAL | Unreleased Appropriations | Unobligated Allotments | (15-20) | (23+24) |
| | | | April | May - June | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | 16 | 17 | | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| GRAND TOTAL | | 190,751,490.00 | 50,399,370.00 | 213,498,500.00 | 121,280,800.00 | - | 575,930,160.00 | 2,000,000,000.00 | 2,893,457,460.00 | 14,085,510.00 | - |

Certified correct:


CYNTHIA C. AGBIN
 OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
 CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
 Director III, Accounting Service

Approved by:


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