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 Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED X BY: DATE OCT 3 0 2019ME:

FAR No. 1_BTr NG

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

								S. SALVE	NAME AND DESCRIPTION OF THE PERSON OF THE PE						
		A	PPROPRIATIO	ONS		ALL	OTMENTS	3		1		OUDDENTAGE			
PARTICULARS	11400.0.											CURRENT YEAR	OBLIGATIONS		
, and an	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Q	luarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4							April	May - June			C. Sales
				3-3+4	6	7	8	9	10=6+7-8+9	11	1	2	13	14	15=11:14
NATIONAL GOVERNMENT															
CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101					1									
A.I Specific Budget of National Government Age	ncies			_											
III. Operation		5,053,896,250.00	-	5,053,896,250.00	3,053,896,250.00				•						
OO : Efficiency in cash management improved				-,,,200.00	3,000,050,200.00	-	-	-	3,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	27,725,440.00	-	484,454,010.0
Program I : Financial Asset Management Prog	ram	5,039,792,000.00	-	5,039,792,000.00	3,039,792,000.00										
					5,000,102,000.00				3,039,792,000.00	212,742,970.00	35,484,980.00	194,396,370.00	27,725,440.00	_	470,349,760.00
Cash management funding and investment of exc	310100100001000	2,327,792,000.00		2,327,792,000.00	2,327,792,000.00		_		-						-
co		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
· company and the company and		34 1507, 1500 A211 100 (B118-W)		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,327,792,000.00			. 1	2,327,792,000.00	88,302,500.00		87,052,430.00			175,354,930.0
Comprehensive and adequate insurance protection	on of					1									
Strategically Important Government Assest	310100100002000	2,000,000,000.00	-	2,000,000,000.00											
PS			-									-	J=);	_	
MOOE		2,000,000,000.00	-	2,000,000,000.00	-			- 1	-						
FINEX			_	2,000,000,000.00	=				-						_
СО				2		10		1							
					-				-						_
Development of Treasury Single Account (TSA)	310100200001000	712,000,000.00		712,000,000,00	712,000,000.00	200									
FINEX	11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	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
			1	7 12,000,000.00	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
OO : Efficiency in debt management achieved							II.			1					1,000.00
Program II : Debt and Riskt Management Progr	am	-												1	
Securities origination	0004004004														-
STORY MOS STIGHT LIGHT	320100100001000			-		_	-	-		_					
Debt monitoring and servicing	22242242222														<u> </u>
memoring and servicing	320100100002000				-	_	-	-	_		A				
Risk management	200400400000														-
- And	320100100003000				-		-	-		_					
OO : Efficiency in accounting of NG financial trans															
Program III : NG Accounting Program	actions enhanced	474 44740000000000000000000000000000000						1	11						
1 1 2 Accounting Program		14,104,250.00		14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	_		14 10 1 0 50 00			
Recording of NG financial transactions	330100100001000	14,104,250.00		-					.,,255.00			14,104,250.00			14,104,250.00
MOOE	300,000,000,1000			14,104,250.00	14,104,250.00		-		14,104,250.00	*	-	14,104,250.00		- 10	44404055
		14,104,250.00	-	14,104,250.00	14,104,250.00				14,104,250.00			14,104,250.00			14,104,250.00
Reconciliation of NGAs books of accounts	330100100002000									Į.		17,104,250.00			14,104,250.00
	SOUTH TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	-	2	AX			1								

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 Co: 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG

X **Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

		AF	PROPRIATIO	NS		ALL	OTMENTS	3				CURRENT YEAR	OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Q	uarter	3rd Quarter	4th Quarter	TOTAL
		1.6-2		, pp. sp. ialion	TOOLIVE		10	FIUIII	Allotments		April	May - June	ora diameter	-ur Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	1:	2	13	14	15=11:14
Release of Allotment to Local Government Units	330100100003000														
TOTAL, CURRENT YEAR		5,053,896,250.00	100	5,053,896,250.00	3,053,896,250,00		an .	Berligh kelfeb	3,053,896,250.00		and the second				
MOOE		2,014,104,250.00		2,014,104,250.00	14,104,250.00				14,104,250.00	212,742,970.00	35,484,980.00	208,500,620.00	27,725,440.00		484,454,010.0
FINEX		712,000,000.00 2,327,792,000.00		712,000,000.00 2,327,792,000.00	712,000,000.00 2,327,792,000.00				712,000,000.00 2,327,792,000.00	124,440,470.00 88,302,500.00	35,484,980.00	14,104,250.00 107,343,940.00 87,052,430.00	27,725,440.00		14,104,250.0 294,994,830.0 175,354,930.0
CONTINUING APPROPRIATION - RA 10964, FY 20 B.I Specific Budget of National Government Age	018 ncies			-					# 10 miles 1 m	* *************************************	o College Manage (Company)		1,200,01	elles 'n Mhane All	110,004,000.0
III. Operation OO : Efficiency in cash management improved		429,576,880.00		429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	=	-	1,455,200.00	104,106,460.00	_	105,561,660.00
Program I : Financial Asset Management Progr	am	429,576,880.00		429,576,880.00	429,576,880.00	_		-	429,576,880.00	٠		1,455,200.00	104,106,460.00		105,561,660.00
Cash management funding and investment of exc	310100100001000	309,476,710.00		309,476,710.00	309,476,710.00				309,476,710.00						-
со		309,476,710.00		309,476,710.00	309,476,710.00				309,476,710.00			1,455,200.00 1,455,200.00			1,455,200.00
Comprehensive and adequate insurance protection Strategically Important Government Assest	on of 310100100002000			-	-	-	-	_	_			, 100,200,00			1,455,200.00
Development of Treasury Single Account (TSA)	310100200001000	120,100,170.00		120,100,170.00	120,100,170.00		-		120,100,170.00	_	-		104,106,460.00		104,106,460.00
PS MOOE			-		-				-				104,100,400.00		104,100,400.00
FINEX CO		120,100,170.00	-	120,100,170.00	120,100,170.00				120,100,170.00				104,106,460.00		104,106,460.00
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Progra	am	-	-1	-			_	_			_				
Securities origination	320100100001000	-										-			
Debt monitoring and servicing	320100100002000			-:	-			-		-	-	-	-		
Risk management	320100100003000			_						_	_	-	-		
OO : Efficiency in accounting of NG financial transc Program III : NG Accounting Program	actions enhanced	<u> </u>		_	_	_						_			

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 Co: 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

		AF	PROPRIATIO	ONS		ALL	OTMENTS	S				CURRENT YEAR	OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd C	Quarter May - June	- 3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	1	2	13	14	15=11:14
Recording of NG financial transactions	330100100001000				_	-			-				13	14	15-11.14
Necoraling of No Intalicial transactions	330100100001000							<u> </u>							
Reconciliation of NGAs books of accounts	330100100002000			<u> </u>									_	_	
Release of Allotment to Local Government Units	330100100003000														
TOTAL, CONTINUING	2000000	429,576,880.00	THE REAL PROPERTY.	429,576,880.00	429,576,880.00		E .		429,576,880.00		Data (e	1,455,200.00	104,106,460.00		105,561,660
FINEX	161a 152±11	120,100,170.00		120,100,170.00	120,100,170.00				120,100,170.00				104,106,460.00		104,106,460
co i i i i i i i i i i i i i i i i i i i		309,476,710.00		309,476,710.00	309,476,710.00			1.	309,476,710.00			1,455,200.00		H di	1,455,200
GRAND TOTAL, BTr NG	100 m	5,483,473,130.00	alle :	5,483,473,130.00	3,483,473,130.00			274.	3,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	131,831,900.00		590,015,670
MOOE	Tel Control	2,014,104,250.00	T001 •	2,014,104,250.00	14,104,250.00			14.	14,104,250.00	7		14,104,250.00	101,001,000.00		14,104,250
FINEX	fid.ä.:	832,100,170.00		832,100,170.00	832,100,170.00		14		832,100,170.00	124,440,470.00	35,484,980.00	107,343,940.00	131,831,900.00		399,101,29
co e i de la		2,637,268,710.00	450H -	2,637,268,710.00	2,637,268,710.00		Mar.		2,637,268,710.00	88,302,500.00		88,507,630.00			176,810,130
ECAPITULATION BY MFO:															
PROGRAM I													1		
MOOE		2,000,000,000.00	-	2,000,000,000.00	-		-	-	-	- 1	-			-	
FINEX		832,100,170.00	-	832,100,170.00	832,100,170.00	-	=	-	832,100,170.00	124,440,470.00	35,484,980.00	107,343,940.00	131,831,900.00	_	399,101,29
co		2,637,268,710.00		2,637,268,710.00	2,637,268,710.00	-	-	-	2,637,268,710.00	88,302,500.00	-	88,507,630.00	-	-	176,810,130
		5,469,368,880.00	-	5,469,368,880.00	3,469,368,880.00	Е	-	-	3,469,368,880.00	212,742,970.00	35,484,980.00	195,851,570.00	131,831,900.00		575,911,420
PROGRAM II															
		-	-	-	-	-	-	-	-	-	-	-	-	1-0	
PROGRAM III															
MOOE		14,104,250.00	-	14,104,250.00	14,104,250.00	-		-	14,104,250.00	-		14,104,250.00	-	-	14,104,250
		14,104,250.00	-	14,104,250.00	14,104,250.00	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250
GENERAL ADMINISTRATION AND SUPPORT															
		-	-	-	-	-	-	V=	-	-	-		(#)	-	
SUPPORT TO OPERATION															
		-	-		-	-	-	-	-	-	-		-		
GRAND TOTAL, BTr NG	i i i i i i i i i i i i i i i i i i i	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
MOOE		2,014,104,250.00		2,014,104,250.00	14,104,250.00			10 m	14,104,250.00			14,104,250.00	-		14,104,250

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 Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG

Х	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS							
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer	F-12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20 12-20	The state of the s	1et Quarter	2nd Quarter						
					IBCBIVEQ		10	From	Allotments	1st Qualter	April	May - June	3rd Quarter	4th Quarter	TOTAL		
- I	2	3	4	5=3+4	6	7	8	0	10=6+7-8+9	- 44							
FINEX		832,100,170,00	200	832,100,170,00	000 400 470 40			9		11	12		13	14	15=11:14		
		2,637,268,710.00		2,637,288,710.00	832,100,170.00 2,637,268,710.00		ĦΥ,		832,100,170.00 2,637,268,710.00	124,440,470.00 88,302,500.00	35,484,980.00	107,343,940.00 88,507,630.00	131,831,900.00		399,101,290 176,810,130		

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOI As of September 30, 2019

Department : Department of Finance

BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED Organization Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	W. C.			CURRENT YEAR	DISBURSEMENTS				BALAI	W122 (1020)	
ll l			2nd Q	uarter						Unpaid O	
PARTICULARS	UACS Code	1st Quarter	2110 Q	CALITO	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		10. 4	April	May - June		and the second s		Appropriations	Allotments	Due and Demanda <mark>b</mark> le	Not Yet Due an Demandable
1	2	16	1	7	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT	2010 2010 221)								
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101										
A.I Specific Budget of National Government Age	ncies						404 000 446 00	0.000.000.000.00	0.500.440.040.00	F7 000 00	-
III. Operation	1	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	•
OO : Efficiency in cash management improved		50 - 1 WW - 100 - 100					470 000 400 00		0 500 440 040 00	57.000.00	
Program I : Financial Asset Management Prog	ram	190,751,490.00	50,399,370.00	197,939,050.00	31,202,250.00		470,292,160.00	2,000,000,000.00	2,569,442,240.00	57,600.00	
	Mary E. M. Color and Harry & Sales and	SUBSCIEDA PROGRAMA MARIA PARA MARI						-			
Cash management funding and investment of ex	310100100001000	88,212,930.00		87,142,000.00			175,354,930.00		2,152,437,070.00		
со		88,212,930.00		87,142,000.00			175,354,930.00		2,152,437,070.00	-	
Comprehensive and adequate insurance protecti	on of										
Strategically Important Government Assest	310100100002000	<u> </u>	-					2,000,000,000.00			
PS	A CONTROL OF THE PROPERTY OF T							8.	¥ 1	• 1	7
MOOE							-	2,000,000,000.00	ů .	2	
FINEX							-			-	
co		81 B		l l		l l		-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	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	
FINEX		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	
OO : Efficiency in debt management achieved				1				1		1	
Program II : Debt and Riskt Management Prog	gram	<u> </u>						<u>-</u>		-	
Securities origination	320100100001000							<u> </u>			
	**************				_		. 2	ū.	_	_	
Debt monitoring and servicing	320100100002000			-							
Risk management	320100100003000	-	-			<u>`</u>	<u> </u>				
OO : Efficiency in accounting of NG financial tra	I Insactions enhanced										
Program III: NG Accounting Program		-		14,104,250.00			14,104,250.00	<u> </u>	-	· · · · · ·	-
		30	2	14,104,250.00	_	28	14,104,250.00			_	ą
Recording of NG financial transactions MOOE	330100100001000			14,104,250.00			14,104,250.00	-	-	-	
THE STATE OF THE S		200	2017	200	21		_	=		_	
Reconciliation of NGAs books of accounts	330100100002000						<u>-</u>	I			

CY 2019 STATEMENT OF APPROPRIATIONS, ALLO

As of September 30, 2019

Department : Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	1			CURRENT YEAR D	DISBURSEMENTS				BALAI	NCES	
PARTICULARS	UACS Code		2nd Q	uarter							bligations
, ,	UNOU COUE	1st Quarter	0.00		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
			April	May - June				Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	1	7	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Release of Allotment to Local Government Units	330100100003000		<u> </u>	<u> </u>		-	<u> </u>			-	
TOTAL, CURRENT YEAR	i i i i i i i i i i i i i i i i i i i	190,751,490.00	50,399,370.00	212,043,300.00	31,202,250.00	Section 1	484,396,410.00	2,000,000,000.00	2,569,442,240.00	57,600.00	
MOOE				14,104,250.00			14,104,250.00	2,000,000,000.00	2,000,402,240.00	57,600.00	
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00		294,937,230.00	127	417,005,170.00	57,600.00	
co.		88,212,930.00		87,142,000.00			175,354,930.00	age of the	2,152,437,070.00	37,800.00	
i. CONTINUING APPROPRIATION - RA 10964, FY 20 B.I Specific Budget of National Government Ager	2017/05										
III. Operation	1	-		1,455,200,00	90,078,550.00		91,533,750.00		204.045.000.00	44.007.040.00	
OO : Efficiency in cash management improved				1,7,52,120,000	00,070,000.00		31,000,750.00		324,015,220.00	14,027,910.00	-
Program I : Financial Asset Management Progr	am			1,455,200.00	90,078,550.00		91,533,750.00		324,015,220.00	14,027,910.00	
Cash management funding and investment of exc	310100100001000			1,455,200.00		2	1,455,200.00	:	308,021,510.00		
со				1,455,200.00			1,455,200.00		308,021,510.00		
Comprehensive and adequate insurance protection	n of										
Strategically Important Government Assest	310100100002000					-					
Development of Treasury Single Account (TSA)	310100200001000		-		90,078,550.00	2	90,078,550.00		15,993,710.00	14,027,910.00	
PS							•		-	-	-
MOOE								-	-	_	
FINEX					90,078,550.00		90,078,550.00	-	15,993,710.00	14,027,910.00	
co									-		
OO : Efficiency in debt management achieved											
Program II : Debt and Riskt Management Progr	am				-	-		s - s			02:
Securities origination	320100100001000					-				-	
Debt monitoring and servicing	320100100002000					_	-				
Risk management	320100100003000		-					,			
											•
OO : Efficiency in accounting of NG financial trans Program III : NG Accounting Program	sactions enhanced		-			2002	280				

CY 2019 STATEMENT OF APPROPRIATIONS, ALLO

As of September 30, 2019

Department : Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

Organization Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

X Х

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

				CURRENT YEAR	DISBURSEMENTS				BALA	NCES	
PARTICULARS	UACS Code		2nd	Quarter				978 7 70 - 7718		2000	Obligations
		1st Quarter	2		3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
1	2	40	April	May - June				Appropriations	Allotments	Due and Demandable	Not Yet Due ar Demandable
	2	16		17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Recording of NG financial transactions	330100100001000								_ :		
Reconciliation of NGAs books of accounts	330100100002000	-				-		_			
Release of Allotment to Local Government Units	330100100003000	-									
TOTAL, CONTINUING		File		1,455,200.00	90,078,550.00						
FINEX	i i na i	274		1,400,200.00	90,078,550.00	17 N 18 1	91,533,750.00		324,015,220.00	14,027,910.00	
CO Le				1,455,200.00	30,076,550.00		90,078,550.00 1,455,200.00		15,993,710.00 308,021,510.00	14,027,910.00	
GRAND TOTAL, BTr NG	The second second	190,751,490.00	50,399,370.00	213,498,500.00	404 000 000 00						AUGUST AND AND
MOOE			00,000,070,00	14,104,250.00	121,280,800.00	in Till Se	575,930,160.00		2,893,457,460.00	14,085,510.00	
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	121,280,800.00	1	14,104,250.00	2,000,000,000.00		7 / L	
co		88,212,930.00		88,597,200.00	121,260,600.00	6 1 7	385,015,780.00 176,810,130.00		432,998,880.00	14,085,510.00	
CAPITULATION BY MFO: PROGRAM I MOOE									2,460,458,580.00		State of the state
FINEX		-	*	-	-	-	-	2,000,000,000.00		122	
co		102,538,560.00	50,399,370.00	110,797,050.00	121,280,800.00	0 - 0	274,218,730.00	-	432,998,880.00	124,882,560.00	-
	-	88,212,930.00 190,751,490.00		88,597,200.00	· ·		88,212,930.00	-	2,460,458,580.00	88,597,200.00	_
	<u>-</u>	190,751,490.00	50,399,370.00	199,394,250.00	121,280,800.00	-	362,431,660.00	2,000,000,000.00	2,893,457,460.00	213,479,760.00	-
PROGRAM II											
PROGRAM III	-	- 1	-	-	-	-			_	-	
MOOE	_			14,104,250.00			14,104,250.00	_			
	-	-	-	14,104,250.00	-	-	14,104,250.00	-	-		
GENERAL ADMINISTRATION AND SUPPORT											
		-	-		-	-			-	-	-
SUPPORT TO OPERATION											
	-	-	-	-		-	÷			-	-
GRAND TOTAL, BTr NG		190,751,490.00	50,399,370.00	213,498,500.00	121,280,800,00						
MOOE				14,104,250.00	-= 1,200,000.00	**************************************		2,000,000,000.00	2,893,457,460.00	14,085,510.00	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOI

As of September 30, 2019

Department : Department of Finance

Agency

BUREAU OF THE TREASURY

Organization Co: 11-005-00-00000

Operating Unit : CONSOLIDATED

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

				CURRENT YEAR D	BALANCES						
				JOHN THE STATE OF	= = 1				The second second	Unpaid Obligations	
	MANAGE STREET		2nd Quarter			AND NAME OF		Unreleased	Unobligated	(15-20)	(23+24)
PARTICULARS	UACS Code	1st Quarter	April	May - June	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
		10	1	7	18	19	20 = 16:19	21=5-10	22=10-15	23	24
1	2	16		110,797,050.00	121,280,800.00		385,015,780.00	30 32.	432,998,880.00	14,085,510.00	E 56 •
FINEX	国际外产品	102,538,560.00 88,212,930.00	50,399,370.00	88,597,200.00			178,810,130.00		2,460,458,580.00	7 5 .	•

Certified correct:

OIC, Bureau Budget Division

Recommended by:

Director III, Accounting Service

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines