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 - SUMMARY

Organization Code : 11-005-00-00000

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



DATE: OCT 3 0 2019

FAR_SUMMARY

		A	PPROPRIATION	S		ALL	OTMENTS					OBLIGAT	rions		
PARTICULARS	UACS Code	Authorized		Adjusted	Allotments		Transfer	Transfer	Adjusted Total	440-44	2nd Q	uarter			
		Appropriation	Adjustments	Appropriation	received	Adjustments	То	From	Allotments	1st Quarter	April	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
			•	-	•				-						
r REGULAR AGENCY BUDGET A. Current Appropriation, FY 2019 RA 11260	01 1 01 101														
Personnel Services	01101101	515,434,000.00	_	515,434,000.00	476,904,044.00	_			476,904,044,00	87.834.674.53	42,688,986,66	105.649.620.57	100,178,905.18		336,352,186
Maintenance and Other Operating Expenses		401,613,750.00	-	401,613,750.00	401,613,750.00	_	-		401,613,750.00	67,194,792.86	18,658,205.72	55,628,441.49	74,489,311.56		215,970,751
Financial Expenses		-	_		-	· =	_	-	-		-	-	-		
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		44,291,308
Total		994,772,750.00	-	994,772,750,00	956,242,794,00	(e)		-	956,242,794.00	158,771,066.39	61,384,427,38	197,785,943.66	178,672,809,74	-	596,614,247
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		36,173,387.83 3,774,582.27 39,947,970.10	-	36,173,387.83 - 3,774,582.27 39,947,970.10	36,173,387.83 - 3,774,582.27 39,947,970.10		:	:	36,173,387.83 - 3,774,582.27 39,947,970.10	:	:	6,458,382.74 - - 6,458,382.74	15,288,621.46 - - 15,288,621.46	- - - -	21,747,004
C. Automatic Approprortation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	01 1 04 102	42,877,000.00	:	42,877,000.00 - - -	42,877,000.00 - - -		4	-	42,877,000.00 - - -	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69		30,706,691
Total		42,877,000.00	-	42,877,000:00	42,877,000.00		•		42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	-	30,706,691
Capital Outlay		42,877,000.00 7,658,931.00	:	42,877,000:00 7,658,931.00	42,877,000.00 7,658,931.00				7,658,931.00	9,345,263.72 25,205.82	2,227,415.54	7,456,910.91 854,541.91	11,677,101.69 6,779,181.23	-	
Financial Expenses			-	•	-				•						
Capital Outlay			-		•				•						
Total		7,658,931.00		7,658,931.00	7,658,931.00	•	•	-	7,658,931.00	25,205.82		854,541.91	6,779,181.23	-	7,658,92

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

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

			PPROPRIATION	NS		ALL	OTMENTS					OBLIGA	TIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd (Quarter	3rd Quarter	# O	
							10	FIOR	Allotments		April	May - June	Sid Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11		12	13	14	15=11:14
			-	•	-				-				-		15-11,14
E. Special Account, Foreign Assisted Funds	04 1 04 161														
Personnel Services	04 104 101														
Maintenance and Other Operating Expenses		6,441,718.00		6,441,718.00					-						
Financial Expenses		0,441,710.00			6,441,718.00	-	-	-	6,441,718.00	1,228,293.62		224,247.38	2,870,375.01		4,322,916
Capital Outlay		5,000,000,00	-	E 000 000 00	-				-						1,022,010
Total		11,441,718.00		5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-			
GRAND TOTAL, BTr RA		1,096,698,369,10		11,441,718.00	11,441,718.00	•		-	11,441,718.00	1,228,293.62	-	224,247.38	2,870,375.01	_	4,322,916
		1,000,000,300.10	•	1,090,098,369.10	1,058,168,413.10	<u> </u>			1,058,168,413.10	169,369,829.55	63,611,842.92	212,780,026.60	215,288,089.13		661,049,788
Tr NATIONAL GOVERNMENT A. Current Appropriation, FY 2019 RA 11260 Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101	2,014,104,250.00 712,000,000.00	:	2,014,104,250.00 712,000,000.00	14,104,250.00 712,000,000.00		-	-	14,104,250.00	:		14,104,250.00		· · ·	14,104,250
pital Outlay		2,327,792,000.00	_		2,327,792,000.00			•	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	27,725,440.00	-	294,994,830
Total		5,053,896,250.00	-	5,053,896,250.00			-		2,327,792,000.00	88,302,500.00	•	87,052,430.00	-	-	175,354,930
				0,000,000,200.00	5,555,650,255.00			-	3,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	27,725,440.00	-	484,454,010
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101														
Personnel Services		_													
Maintenance and Other Operating Expenses		_		- 1	-	-	•	•	•	•	-	-	-		
Financial Expenses		120,100,170.00		120,100,170.00	120,100,170.00	•	-	-	•		-	-	-	-	
Capital Outlay		309,476,710.00		309,476,710.00	309,476,710.00	-		-	120,100,170.00	-	-	-	104,106,460.00	-	104,106,460
Total		429,576,880.00		429,576,880.00	429,576,880.00				309,476,710.00	-		1,455,200.00	•		1,455,200
GRAND TOTAL, BTr NG		5,483,473,130.00	-	5,483,473,130.00					429,576,880.00	-		1,455,200.00	104,106,460.00		105,561,660
				0,400,473,130.00	3,403,413,130.00			<u> </u>	3,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	131,831,900.00		590,015,670.
/ERALL SUMMARY															
A. Current Appropriation, FY 2019 RA 11260	01 1 01 101														
Personnel Services		515,434,000.00	-	515,434,000.00	476,904,044.00	-			476,904,044.00	87,834,674.53	42 600 000 00	100 010 000 57			
Maintenance and Other Operating Expenses		2,415,718,000.00	-	2,415,718,000.00	415,718,000.00	-	_		415,718,000.00		42,688,986.66	105,649,620.57	100,178,905.18	-	336,352,186
				- 15 - 17 17 17 17				1.75	410,710,000.00	67,194,792.86	18,658,205.72	69,732,691.49	74,489,311.56		230,075,001.

$\hbox{\bf CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES \\ As of September 30, 2019 \\$

Department

: Department of Finance

BUREAU OF THE TREASURY Agency Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X

		A	PPROPRIATION	NS		ALL	OTMENTS					OBLIGAT	TIONS		
PARTICULARS	UACS Code	Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Q	uarter	3rd Quarter	Ath Ourston	TOTAL
		Appropriation	***************************************	Appropriation	received		То	From	Allotments	131 234131	April	May - June	Sid Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	11	2	13	14	15=11:14
Financial Expenses		712,000,000.00	•	740,000,000,00	740 000 000 00										-
Capital Outlay		2,405,517,000.00	-	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
Total		6,048,669,000.00		6,048,669,000.00					2,405,517,000.00 4,010,139,044.00	92,044,099.00	37,235.00	123,560,311.60	4,004,593.00		219,646,238
1000	-	0,040,000,000.00		0,040,009,000.00	4,010,135,044,00				4,010,139,044.00	371,514,036.39	96,869,407.38	406,286,563.66	206,398,249.74	-	1,081,068,257.
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101														
Personnel Services			_			_									
Maintenance and Other Operating Expenses		36,173,387.83	-	36,173,387.83	36,173,387.83	_	_		36,173,387,83			6,458,382.74	15,288,621.46	-	04 747 00
Financial Expenses		120,100,170.00		120,100,170.00	120,100,170.00	2	_		120,100,170.00			0,430,382.74	104,106,460.00	-	21,747,004
Capital Outlay		313,251,292.27		313,251,292.27	313,251,292.27	_			313,251,292.27			1,455,200.00	104,100,460.00	-	104,106,46
Total		469,524,850.10		469,524,850.10	469,524,850.10		-		469,524,850.10			7,913,582.74	119,395,081.46		1,455,20
C. Automatic Approproriation, FY 2019 RA 11260	01104102		-												
Personnel Services intenance and Other Operating Expenses inancial Expenses	01104102	42,877,000.00	:	42,877,000.00	42,877,000.00	:	:	:	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91 - -	11,677,101.69 - -	:	30,706,691
Personnel Services intenance and Other Operating Expenses mancial Expenses Capital Outlay	01104102	•	:		-	:	•	:	:	-	-	-	-	:	30,706,691
Personnel Services intenance and Other Operating Expenses inancial Expenses Capital Outlay Total	01104102	•	-	42,877,000.00	-	:	:	:	42,877,000.00	9,345,263.72 - - - 9,345,263.72	2,227,415.54	-	11,677,101.69 - - - - - 11,677,101.69		30,706,691 30,706,691
Personnel Services intenance and Other Operating Expenses inancial Expenses Capital Outlay Total D. Special Purpose Funds	01104102	42,877,000.00	-	42,877,000.00	42,877,000.00	:	:	:	42,877,000.00	9,345,263.72	-	7,456,910.91	11,677,101.69	-	
Personnel Services intenance and Other Operating Expenses inancial Expenses Capital Outlay Total D. Special Purpose Funds Personnel Services	01104102	42,877,000.00 7,658,931.00	:	42,877,000.00 - 7,658,931.00	-	:	:	:	42,877,000.00	-	-	-	-	-	30,706,69
Personnel Services Intenance and Other Operating Expenses Intenance and Other Operating Expenses Capital Outlay Total D. Special Purpose Funds Personnel Services Maintenance and Other Operating Expenses	01104102	42,877,000.00		42,877,000.00	42,877,000.00	:	:		42,877,000.00	9,345,263.72	-	7,456,910.91	11,677,101.69	-	
Personnel Services Intenance and Other Operating Expenses Inancial Expenses Capital Outlay Total D. Special Purpose Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01104102	42,877,000.00 7,658,931.00		42,877,000.00 - 7,658,931.00	42,877,000.00	:	:	:	42,877,000.00 7,658,931.00	9,345,263.72	-	7,456,910.91	11,677,101.69	-	30,706,691
Personnel Services Intenance and Other Operating Expenses Intenance and Other Operating Expenses Capital Outlay Total D. Special Purpose Funds Personnel Services Maintenance and Other Operating Expenses	01104102	42,877,000.00 7,658,931.00		42,877,000.00 - 7,658,931.00	7,658,931.00	:	-		42,877,000.00 7,658,931.00	9,345,263.72 25,205.82	-	7,456,910.91 854,541.91	6,779,181.23	:	30,706,69 7,658,92
Personnel Services Intenance and Other Operating Expenses Inancial Expenses Capital Outlay Total D. Special Purpose Funds Personnel Services Meintenance and Other Operating Expenses Financial Expenses Capital Outlay	04 1 04 161	42,877,000.00 7,658,931.00	-	42,877,000.00 - 7,658,931.00	42,877,000.00	:		:	42,877,000.00 7,658,931.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69 6,779,181.23	-	30,706,69 7,658,92t
Personnel Services Intenance and Other Operating Expenses Intenance and Other Operating Expenses Capital Outlay Total D. Special Purpose Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		42,877,000.00 7,658,931.00	-	42,877,000.00 - 7,658,931.00	7,658,931.00	:		:	42,877,000.00 7,658,931.00	9,345,263.72 25,205.82	2,227,415.54	7,456,910.91 854,541.91	6,779,181.23	:	30,706,69
Personnel Services Intenance and Other Operating Expenses Intenance and Other Operating Expenses Capital Outlay Total D. Special Purpose Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total E. Special Account, Foreign Assisted Funds		42,877,000.00 7,658,931.00	-	42,877,000.00 - 7,658,931.00	7,658,931.00	:		:	42,877,000.00 7,658,931.00	9,345,263.72 25,205.82	2,227,415.54	7,456,910.91 854,541.91	6,779,181.23	:	30,706,69 7,658,92

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

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

			APPROPRIATION	IS		ALL	OTMENTS					OBLIGA	TIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter -	2nd C	uarter			
		тфрюрнация		Appropriation	received		То	From	Allotments	1st Qualter	April	May - June	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	-	2	40		
Financial Expenses			-	-									13	14	15=11:
Capital Outlay		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	-	•				
Total		11,441,718.00		11,441,718.00	11,441,718.00					4 000 000 00	•		-		
OVERALL SUMMARY, BUREAU OF THE	TREASURY	6,580,171,499.10			4,541,641,543.10			-	11,441,718.00 4,541,641,543.10	1,228,293.62 382,112,799.55	99,096,822.92	224,247.38 422,735,846.60	2,870,375.01 347,119,989.13	-	4,322,

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

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY
CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000 Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04) FAR_SUMMARY

	1			CURRENT YEAR D	SBURSEMENTS			BALAN	ICES		
PARTICULARS	UACS Code		2nd Q	uarter						Unpaid Of	oligations
	or not douc	1st Quarter			3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
			April	May-June				Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	13		18	19	20 = 16:19				Demandable
Tr REGULAR AGENCY BUDGET				1		10	20 - 10.19	21=5-10	22=10-15	23	24
A. Current Appropriation, FY 2019 RA 11260 Personnel Services	01 1 01 101			Lune					•	•	
Maintenance and Other Operating Expenses		87,653,325.79	38,080,297.22	104,134,287.92	106,164,948.74		336,032,859.67	20 500 050 00			
Financial Expenses		54,826,916.77	16,440,370.63	42,211,472.62	72,940,399.99		186,419,160.01	38,529,956.00	140,551,857.06	319,327.27	-
Capital Outlay		•	-		-		700,410,100.01		185,642,998.37	1,971,129.65	27,580,461.
Total		2,480,399.00		1,808,935.00	6,774,083.00		11,063,417.00		33,433,691,40	-	-
		144,960,641.56	54,520,667.85	148,154,695.54	185,879,431.73	-	533,515,436,68	38,529,956.00	359,628,546.83	3,294,000.00	29,933,891.6
								00,020,000.00	339,028,346.83	5,584,456.92	57,514,353.5
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101										
Personnel Services	01 1 02 101										
Maintenance and Other Operating Expenses		•	-	The second second second second	•	-					
Financial Expenses		•	•	5,045,720.81	16,267,951.77	•	21,313,672.58	-	14,426,383.63	100,440.10	777 774
Capital Outlay			•		-	-	-		- 1,125,000.00	100,440.10	332,891.5
Total					•				3,774,582.27		•
				5,045,720.81	16,267,951.77	•	21,313,672.58		18,200,965.90	100,440.10	332,891.5
											302,001.3
C. Automatic Approproriation, FY 2019 RA 11260	01 1 04 102										
Personnel Services		9,344,012.28	2,227,415.54	7,456,910.91	11,677,101.69		***************************************				
Maintenance and Other Operating Expenses				1,400,010.01	11,077,101.09	•	30,705,440.42	-	12,170,308.14	1,251.44	_
Financial Expenses							-	**	=		
Capital Outlay							•	•	-		
Total		9,344,012.28	2,227,415.54	7,456,910.91	11,677,101.69			-		-	
				, , , , , , , , , , , , , , , , , , , ,	11,077,101.00		30,705,440.42		12,170,308.14	1,251.44	
D. Special Purpose Funds											
Personnel Services											
Maintenance and Other Operating Expenses		22,498.35	-	470,775.33	7,165,655.28	_	7,658,928.96				
Financial Expenses							7,000,928.90		2.04	-	-
Capital Outlay							-		•		
Total									•	-	
		22,498.35		470,775.33	7,165,655.28		7,658,928.96		2.04		

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

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

				CURRENT YEAR D	ISBURSEMENTS			BALA	NCES		
DADTIGUE			2nd C	uarter						Unpaid Ot	ligations
PARTICULARS	UACS Code	1st Quarter			3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
1			April	May-June	3.5 454.01	401 Qualter	TOTAL	Appropriations	Aliotments	Due and Demandable	Not Yet Due a
-	2	16	1	7	18	19	20 = 16:19	21=5-10	22=10-15		
							-	21-0-10	22-10-13	23	24
Special Account, Foreign Assisted Funds Personnel Services Maintenance and Other Operating Expenses	04 1 04 161	409,792.70									
Financial Expenses		409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	-	2,118,801,99	1,916,064.81	
Capital Outlay								-		-	
Total		409,792.70			-				5,000,000.00		
GRAND TOTAL, BTr RA		154,736,944.89	56,748,083.39	1,003,652.12	993,406.38		2,406,851.20		7,118,801.99	1,916,064.81	
		13,10,111.0	30,740,003.39	162,131,754.71	221,983,546.85		595,600,329.84	38,529,956.00	397,118,624.90	7,602,213.27	57,847,24
T NATIONAL GOVERNMENT											
A. Current Appropriation, FY 2019 RA 11260 Personnel Services	01 1 01 101										
Maintenance and Other Operating Expenses				44 404 050 00		•				-	
Financial Expenses		102,538,560.00	50,399,370.00	14,104,250.00	-	-	14,104,250.00	2,000,000,000.00			
Capital Outlay		88,212,930.00		110,797,050.00 87,142,000.00	31,202,250.00	*	294,937,230.00	-	417,005,170.00	57,600.00	
Total		190,751,490.00	50,399,370.00	212,043,300.00	24 000 050 05	•	175,354,930.00	-	2,152,437,070.00		
			00,000,010.00	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 Appropriation, FY 2018 RA 10964 Personnel Services	01 1 02 101										
Maintenance and Other Operating Expenses			-	•	•	¥		2	N.23		
Financial Expenses		•	+	•		-	_		-		
Capital Outlay		•	-	-	90,078,550.00		90,078,550.00	_	15,993,710.00	14,027,910,00	
Total		-		1,455,200.00		-	1,455,200.00		308,021,510.00	14,027,910.00	
GRAND TOTAL, BTr NG		190,751,490.00		1,455,200.00	90,078,550.00	-	91,533,750.00		324,015,220.00	14,027,910.00	
		190,751,480.00	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	
ERALL SUMMARY											
A. Current Appropriation, FY 2019 RA 11260	01 1 01 101										
Personnel Services		87,653,325.79	38,080,297.22	104,134,287,92	106,164,948.74		226 020 050 27				
Maintenance and Other Operating Expenses		54,826,916.77	16,440,370.63	56,315,722.62	72,940,399.99	-	336,032,859.67 200,523,410.01	38,529,956.00 2,000,000,000.00	140,551,857.06	319,327.27	
									185,642,998.37	1,971,129,65	

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

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X

				CURRENT YEAR DI	ISBURSEMENTS			BALA	NCES		
PARTICULARS	UACS Code		2nd Q	uarter	= = =					Unpaid O	bligations
	OACS CODE	1st Quarter			3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1			April	May -June		A. Maria		гругорналона	Anotherits	Due and Demandable	Not Yet Due and Demandable
	2	16	1	7	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Financial Expenses		102,538,560.00	FO 200 270 02				1.			-	24
Capital Outlay		90,693,329.00	50,399,370.00	110,797,050.00	31,202,250.00		294,937,230.00		417,005,170.00	57,600.00	
Total		335,712,131.56	104.920.037.85	88,950,935.00	6,774,083.00	-	186,418,347.00		2,185,870,761.40	3,294,000.00	29,933,891.
		333,712,131.30	104,920,037.85	360,197,995.54	217,081,681.73	-	1,017,911,846.68	2,038,529,956.00	2,929,070,786.83	5,642,056.92	57,514,353.
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101										
Personnel Services			•		•					•	
Maintenance and Other Operating Expenses		-	*	5,045,720.81	16,267,951.77		21,313,672.58		14,426,383.63	100,440.10	
Financial Expenses		-	-		90,078,550.00		90,078,550.00		15,993,710.00		332,891.
Capital Outlay			-	1,455,200.00			1,455,200.00		311,796,092.27	14,027,910.00	
Total		•	-	6,500,920.81	106,346,501.77		112,847,422.58	-	342,216,185.90	14,128,350.10	332,891.
C. Automatic Approproriation, FY 2019 RA 11280 Personnel Services Maintenance and Other Operating Expenses	01 1 04 102	9,344,012.28	2,227,415.54	7,456,910.91	11,677,101.69		30,705,440.42		12,170,308.14	1,251.44	
Financial Expenses		-			_				-	•	
Capital Outlay									_	•	
Total		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											
Personnel Services		22,498.35		470,775.33	7,165,655.28		7,658,928.96		-	-	
Maintenance and Other Operating Expenses		-					7,000,020.00	-	2.04	*	-
Financial Expenses			L.	-					•	-	-
Capital Outlay		-	-							•	-
Total		22,498.35	-	470,775.33	7,165,655.28		7,658,928.96	.	2.04		- :
									2,41		-
E. Special Account, Foreign Assisted Funds	04 1 04 161										
Personnel Services		-	-	-	-	_					
Maintenance and Other Operating Expenses		409,792.70	-	1,003,652.12	993,406.38		2,406,851.20		2 449 904 55		
							2,700,001.20	-	2,118,801.99	1,916,064.81	

CY 2019 STATEMENT OF APPROPRIATIONS, AL

As of September 30, 2019

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

x	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURRENT YEAR	DISBURSEMENTS			BALA	NCES		
		-							Unpaid Ot	oligations
		2nd	d Quarter				Unreleased	Unobligated	(15-20)	(23+24)
UACS Code	1st Quarter	April	May-June	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
			12	18	19	20 = 16:19	21=5-10	22=10-15	23	24
	UACS Code	UACS Code 1st Quarter 3rd Quarter	UACS Code 1st Quarter April May -June 2nd Quarter 3rd Quarter 4th Quarter	UACS Code 1st Quarter April May -June 2nd Quarter 3rd Quarter 4th Quarter TOTAL	UACS Code 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Unreleased Appropriations	UACS Code 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Unreleased Appropriations Unobligated Allotments	UACS Code 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Unreleased Appropriations Unobligated Allotments Unobligated Allotments Due and Demandable			

OVERALL SUMMARY, BUREAU OF THE TREASURY	010,100,10100	THE RESERVE OF THE PERSON NAMED IN	The second secon						(0.00)	-
	345,488,434.89	107,147,453.39	375,630,254.71	343,264,346.85	•	1,171,530,489.84	2,038,528,956.00	3,280,370,004.80	THE RESERVE OF THE PERSON NAMED IN	0,,01,,210,00
Total	409,792.70	and the second second	1,000,002.12				2,038,529,956.00	3,290,576,084.90	21,687,723.27	57,847,245.09
Capital Outlay			1,003,652.12	993,406.38	_	2,406,851.20		7,118,801.99	1,916,064.81	-
Financial Expenses				-	-			5,000,000.00	-	-
					-		-	•	-	

Certified Correct:

OIC, Bureau Budget Division

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

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

Recommended by:

Director III, Accounting Serv

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending SEPTEMBER 30, 2019 (In Pesos)

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS): 1100503000000
Fund Cluster: 01 - REGULAR AGENCY FUND



CLASSIFICATION/SOURCES	UACS Code	REVENUE	ACT	TUAL REVENUE A	AND OTHER RECE	IPTS/COLLECT	IONS	CUMULATIVE RE	MITTANCE /DE	POSITS TO DATE	VARIAN	iCE	
OF REVENUE AND OTHER RECEIPTS	CACSCORE	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
I I	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
Regular Agency Fund (Fund Cluster Code 01)		1,044,000,000.00	295,866,561.59	232,493,173.50	404,238,009.04		932,597,744.13	932,588,944.13	8,800,00	932,597,744.13	(111,402,255.87)	-11%	
A.I Revenue Collections A.I.I Cash Revenue Tax		1,044,000,000.00 1,044,000,000.00	295,692,996.07 295,692,996.07	232,254,996.36 232,254,996.36	403,973,240.56 403,973,240.56		931,921,232.99 931,921,232.99	931,912,432.99 931,912,432.99	8,800.00 8,800.00	931,921,232,99 931,921,232,99	(112,078,767.01) (112,078,767.01)	-11% -11%	
Non-Tax Sale of Bid Docs	40201990 99	1,044,000,000.00	295,692,996.07 8,000.00	232,254,996.36 800.00	403,973,240.56	:	931,921,232.99 8,800.00	931,912,432.99	8,800.00 8,800.00	931,921,232.99 8,800.00	(112,078,767.01) 8,800.00	-11%	
Rent Income Fidelity Insurance Income Miscellaneous Income (e.g., liquidated damages,	40202050 00 40202190 00 40609990 00	1,044,000,000.00	946,410.00 294,738,586.07	816,410.00 231,148,707.39 289,078.97	1,525,150.00 402,446,415,56 1,675.00	:	3,287,970.00 928,333,709.02 290,753.97	3,287,970.00 928,333,709.02 290,753,97		3,287,970.00 928,333,709.02 290,753.97	3,287,970.00 (115,666,290.98) 290,753.97	-11%	
proceeds from Sale of Unserviceable PPE, etc.)						- 1	-					
A.1.2 Non-Cash Revenue Tax				- :		:	:	:		:	:		
Non-Tax		- 1		-	- 1	- 1	-	-					
Collections effected through outright deductions from Miscellaneous Income (e.g., liquidated damages		:	:			- :	:	-					
Other Service Income	40201990 00	- 1	330,44	285.46	187.26	- 1	803.16	803.16		803.16	803.16		
a.2 Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts			173,565.52 139,047.15	238,177.14 149,058,73	264,768.48 216,072,46		676,511.14 504,178.34	676,511.14 504,178.34	MARKE STATE	676,511.14 504,178.34	676,511.14 504,178.34	an annua	
Others		-				-	-			-	-		
	19901040 00		61.071.92	126,042.96	117,929,27	-	305,044.15	305,044.15		305,044.15	305,044.15		
	19901040 00	-	39,975.23	13,869.57	34,612.19	-	88,456.99	88,456.99		88,456.99	88,456.99		
	10305010 00 40201140 00	:	10,000.00 28,000.00	9,146.20	63,531.00		10,000.00 100,677.20	10,000.00 100,677.20		10,000.00	10,000.00		
A.2.2 Non-Cash Receipts		-	34,518.37	89,118.41	48,696.02	-	172,332.80	172,332.80		172,332.80	172,332.80		
Collections effected through outright deductions fro		-	-	-	- 1	-	-	-		-	-		
	19901040 00	-	25,818.25	84,219,38	32,590.55	-	142,628.18	142,628.18		142,628.18	142,628.18		
and the state of t	10305010 00		8,700.12	4,899.03	15,740,97	-	29,340.12	29,340.12		29,340.12	29,340.12		
Others (e.g. AWOP)	19901040 00	-	-	-	364,50		364.50	364,50		364.50	364.50		
OTAL		1,044,000,000.00	295,866,561.59	232,493,173.50	404,238,009,04	-	932,597,744.13	932,588,944.13	8,800,00	932,597,744.131	(111,402,255.87)	-11%	

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division NARITES B. MASARAP
Director III. Accounting Service

Approved by:

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

Date:

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending SEPTEMBER 30, 2019
(In Pesos)

Department: <u>DEPARTMENT OF FINANCE</u>
Entity Name: <u>BUREAU OF THE TREASURY</u>
Operating Unit: <u>CENTRAL OFFICE</u>

Organization Code (UACS): 110050300000

Fund Cluster: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS FUND

COMM	ISSION I OF THE	ON AUE	JRY
1	Co les	VED	1
DATE:		2	7

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		D
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
Regular Agency Fund (Fund Cluster Code 01)		-	1,493.70	2,181,51	2,110.57		5,785.78	5,785.78	Dear -	5,785.78	5,785.78	-	
A.1 Revenue Collections A.1.1 Cash Revenue		-	M (1/2/2)			de global				Minses (#28)			
Tax				:		-	1		-	1			
Non-Tax			-	-	-	-	-	- <u>-</u>	-		:	-	
A.1.2 Non-Cash Revenue Tax					-	-		1.34 1 - 1		-			
Non-Tax				:				- 1		-	=		
11N- P			-	-	_	-	<u>-</u>	-1		- 1	-		
A.2 Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts Others			1,493.70 1,493.70	2,181.51 2,181.51	2,110.57 2,110.57	-	5,785.78 5,785.78	5,785.78 5,785.78		5,785.78 5,785.78	5,785.78 5,785.78		
Refund of overpayment			1,493.70	2,181.51	2,110.57	- 1	5,785.78	5,785.78		5,785.78	5,785.78		
A.2.2 Non-Cash Receipts			-	-	-	-	-			-	-		
			- 1	-	-	-				=	-		
JTAL			1,493.70	2,181.51	2,110.57	-	5,785.78	5,785.78	-	5,785.78	5,785.78		

Certified Correct:

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

OO II, Bureau Accounting

1

Recommended by

MARITES B. MASARAP

Director III, Accounting Service

Date:

Approved By

SHARON P. ALMÂNZA, CESO II

Deputy Treasurer of the Philippines

Date: