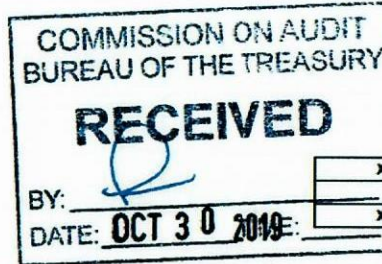


CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

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)



FAR SUMMARY

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	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 REGULAR AGENCY BUDGET															
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	42,688,986.66	105,649,620.57	100,178,905.18	-	336,352,186.94
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	-	215,970,751.63
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	-	44,291,308.60
Total		994,772,750.00	-	994,772,750.00	956,242,794.00	-	-	-	956,242,794.00	158,771,066.39	61,384,427.38	197,785,943.66	178,672,809.74	-	596,614,247.17
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	-	21,747,004.20
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		3,774,582.27	-	3,774,582.27	3,774,582.27	-	-	-	3,774,582.27	-	-	-	-	-	-
Total		39,947,970.10	-	39,947,970.10	39,947,970.10	-	-	-	39,947,970.10	-	-	6,458,382.74	15,288,621.46	-	21,747,004.20
C. Automatic Appropriation, FY 2019 RA 11260	01 1 04 102														
Personnel Services		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	-	30,706,691.86
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	30,706,691.86
D. Special Purpose Funds															
Personnel Services		7,658,931.00	-	7,658,931.00	7,658,931.00	-	-	-	7,658,931.00	25,205.82	-	854,541.91	6,779,181.23	-	7,658,928.96
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	7,658,928.96

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)

FAR SUMMARY

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	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
E. Special Account, Foreign Assisted Funds	04 1 04 161														
Personnel Services			-	-	-				-						
Maintenance and Other Operating Expenses		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	-	4,322,916.01
Financial Expenses			-	-	-				-						
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	-	-	-	11,441,718.00	1,228,293.62	-	224,247.38	2,870,375.01	-	4,322,916.01
GRAND TOTAL, BTr RA		1,096,698,369.10	-	1,096,698,369.10	1,058,168,413.10	-	-	-	1,058,168,413.10	169,369,629.55	63,611,842.92	212,780,026.60	216,288,069.13	-	661,049,788.20
BTr NATIONAL GOVERNMENT															
A. Current Appropriation, FY 2019 RA 11260	01 1 01 101														
Personnel Services			-	-	-				-						
Maintenance and Other Operating Expenses		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
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
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
Total		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 Appropriation, FY 2018 RA 10964	01 1 02 101														
Personnel Services			-	-	-				-						
Maintenance and Other Operating Expenses			-	-	-				-						
Financial Expenses		120,100,170.00	-	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				309,476,710.00				104,106,460.00		104,106,460.00
Total		429,576,880.00	-	429,576,880.00	429,576,880.00				429,576,880.00			1,455,200.00			1,455,200.00
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	35,484,980.00	209,955,820.00	131,831,900.00		590,015,670.00
OVERALL 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	42,688,986.66	105,649,820.57	100,178,905.18		336,352,186.94
Maintenance and Other Operating Expenses		2,415,718,000.00	-	2,415,718,000.00	415,718,000.00				415,718,000.00	67,194,792.86	18,658,205.72	69,732,691.49	74,489,311.56		230,075,001.63

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)

FAR SUMMARY

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	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
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
Capital Outlay		2,405,517,000.00	-	2,405,517,000.00	2,405,517,000.00	-	-	-	2,405,517,000.00	92,044,099.00	37,235.00	123,560,311.60	4,004,593.00	-	219,646,238.60
Total		6,048,669,000.00	-	6,048,669,000.00	4,010,139,044.00	-	-	-	4,010,139,044.00	371,514,036.39	96,869,407.38	406,286,563.66	206,398,249.74	-	1,081,068,257.17
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	-	21,747,004.20
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
Capital Outlay		313,251,292.27	-	313,251,292.27	313,251,292.27	-	-	-	313,251,292.27	-	-	1,455,200.00	-	-	1,455,200.00
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	-	127,308,664.20
C. Automatic Appropriation, FY 2019 RA 11260	01 1 04 102		-	-					-						-
Personnel Services		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	-	30,706,691.86
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	30,706,691.86
D. Special Purpose Funds			-	-					-						-
Personnel Services		7,658,931.00	-	7,658,931.00	7,658,931.00	-	-	-	7,658,931.00	25,205.82	-	854,541.91	6,779,181.23	-	7,658,928.96
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	7,658,928.96
E. Special Account, Foreign Assisted Funds	04 1 04 161		-	-					-						-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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	-	4,322,916.01

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)

FAR_SUMMARY

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	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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	11,441,718.00	1,228,293.62	-	224,247.38	2,870,375.01	-	4,322,916.01
OVERALL SUMMARY, BUREAU OF THE TREASURY		6,580,171,499.10	-	6,580,171,499.10	4,541,641,543.10	-	-	-	4,541,641,543.10	382,112,799.66	99,096,622.92	422,736,846.60	347,119,989.13	-	1,251,065,458.20

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		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	16	17		18	19	20 = 16-19	21=5-10	22=10-15	23	24
BT- REGULAR AGENCY BUDGET											
A. Current Appropriation, FY 2018 RA 11260 01 1 01 101											
Personnel Services		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	-
Maintenance and Other Operating Expenses		54,826,916.77	16,440,370.63	42,211,472.62	72,940,399.99	-	186,419,160.01	-	185,642,998.37	1,971,129.65	27,580,461.97
Financial Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlay		2,480,399.00	-	1,808,935.00	6,774,083.00	-	11,063,417.00	-	33,433,891.40	3,294,000.00	29,933,891.60
Total		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	5,584,456.92	57,514,353.57
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	332,891.52
Financial Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-
Total		-	-	5,045,720.81	16,267,951.77	-	21,313,672.58	-	18,200,965.90	100,440.10	332,891.52
C. Automatic Appropriation, 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	-	30,705,440.42	-	12,170,308.14	1,251.44	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
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	-	2.04	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-
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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		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	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
-											
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	-	2,118,801.99	1,916,064.81	-
Financial Expenses											
Capital Outlay											
Total		409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	-	5,000,000.00	-	-
GRAND TOTAL, BTr RA		154,736,944.89	56,748,083.39	162,131,754.71	221,963,646.85	-	595,800,329.84	38,529,956.00	397,118,624.90	7,602,213.27	57,847,245.99
BTr NATIONAL GOVERNMENT											
A. Current Appropriation, FY 2019 RA 11260	01 1 01 101										
Personnel Services											
Maintenance and Other Operating Expenses				14,104,250.00			14,104,250.00	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	
Capital Outlay		88,212,930.00		87,142,000.00			175,354,930.00		2,152,437,070.00		
Total		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 Appropriation, FY 2018 RA 10964	01 1 02 101										
Personnel Services											
Maintenance and Other Operating Expenses											
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		
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											
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		336,032,859.67	38,529,956.00	140,551,857.06	319,327.27	
Maintenance and Other Operating Expenses		54,826,916.77	16,440,370.63	56,315,722.62	72,940,399.99		200,523,410.01	2,000,000,000.00	185,642,998.37	1,971,129.65	27,580,461.97

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES				
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
			April	May						June	(15-20)	(23+24)
1	2	16	17		18	19	20 = 16-19	21=5-10	22=10-15	23	24	
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	-
Capital Outlay		90,693,329.00	-	88,950,935.00	6,774,083.00	-	186,418,347.00	-	-	2,185,870,761.40	3,294,000.00	29,933,891.60
Total		335,712,131.56	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	57,514,353.57	
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	332,891.52
Financial Expenses		-	-	-	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	-	-	311,796,092.27	-	-
Total		-	-	6,500,920.81	106,346,501.77	-	112,847,422.58	-	-	342,216,185.90	14,128,350.10	332,891.52
C. Automatic Appropriation, FY 2019 RA 11280	01 1 04 102											
Personnel Services		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	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
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	-	-	2.04	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
Total		22,498.35	-	470,775.33	7,165,655.28	-	7,658,928.96	-	-	2.04	-	-
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	-	-	2,118,801.99	1,916,064.81	-

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
		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	16	17		18	19	20 = 16-19	21=5-10	22=10-15	23	24
Financial Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	5,000,000.00	-	-
Total		409,792.70	-	1,003,652.12	993,406.38	-	2,406,851.20	-	7,118,801.99	1,916,064.81	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		345,468,434.89	107,147,453.39	375,630,254.71	343,264,346.85	-	1,171,530,489.84	2,038,529,955.00	3,290,576,084.90	21,687,723.27	57,847,245.09
										(0.00)	

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 F. ALMANZA, CESO II
Deputy Treasurer of the Philippines

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



FAR No. 5

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & REGIONAL OFFICES
Organization Code (UACS): 110050300000
Fund Cluster: 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. 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.1 Revenue Collections		1,044,000,000.00	295,692,996.07	232,254,996.36	403,973,240.56	-	931,921,232.99	931,912,432.99	8,800.00	931,921,232.99	(112,078,767.01)	-11%	
A.1.1 Cash Revenue		1,044,000,000.00	295,692,996.07	232,254,996.36	403,973,240.56	-	931,921,232.99	931,912,432.99	8,800.00	931,921,232.99	(112,078,767.01)	-11%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		1,044,000,000.00	295,692,996.07	232,254,996.36	403,973,240.56	-	931,921,232.99	931,912,432.99	8,800.00	931,921,232.99	(112,078,767.01)	-11%	
Sale of Bid Docs	40201990 99	8,000.00	-	800.00	-	-	8,800.00	-	8,800.00	8,800.00	8,800.00	-	
Rent Income	40202050 00	-	946,410.00	816,410.00	1,525,150.00	-	3,287,970.00	3,287,970.00	-	3,287,970.00	3,287,970.00	-	
Fidelity Insurance Income	40202190 00	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages, proceeds from Sale of Unserviceable PPE, etc.)	40609990 00	1,044,000,000.00	294,738,586.07	231,148,707.39	402,446,415.56	-	928,333,709.02	928,333,709.02	-	928,333,709.02	(115,666,290.98)	-11%	
-		-	-	289,078.97	1,675.00	-	290,753.97	290,753.97	-	290,753.97	290,753.97	-	
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages)	40609990 00	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	40201990 00	-	330.44	285.46	187.26	-	803.16	803.16	-	803.16	803.16	-	
-		-	-	-	-	-	-	-	-	-	-	-	
A.2 Non-Revenue Collections/Other Receipts		-	173,565.52	238,177.14	264,768.48	-	676,511.14	676,511.14	-	676,511.14	676,511.14	-	
A.2.1 Cash Receipts		-	139,047.15	149,058.73	216,072.46	-	504,178.34	504,178.34	-	504,178.34	504,178.34	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of Cash Advances	19901040 00	-	61,071.92	126,042.96	117,929.27	-	305,044.15	305,044.15	-	305,044.15	305,044.15	-	
Refund of overpayment	19901040 00	-	39,975.23	13,869.57	34,612.19	-	88,456.99	88,456.99	-	88,456.99	88,456.99	-	
Disallowances	10305010 00	-	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	
Fines and Penalties	40201140 00	-	28,000.00	9,146.20	63,531.00	-	100,677.20	100,677.20	-	100,677.20	100,677.20	-	
-		-	-	-	-	-	-	-	-	-	-	-	
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 from claims		-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses	19901040 00	-	25,818.25	84,219.38	32,590.55	-	142,628.18	142,628.18	-	142,628.18	142,628.18	-	
Disallowances	10305010 00	-	8,700.12	4,899.03	15,740.97	-	29,340.12	29,340.12	-	29,340.12	29,340.12	-	
Cash Advance	19901040 00	-	-	-	364.50	-	364.50	364.50	-	364.50	364.50	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		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%	

Certified Correct:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date: _____

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date: _____

Approved By:

SHARON E. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date: _____

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
Organization Code (UACS): 110050300000

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. Regular Agency Fund (Fund Cluster Code 01)		-	1,493.70	2,181.51	2,110.57	-	5,785.78	5,785.78	-	5,785.78	5,785.78	-	
A.1 Revenue Collections		-	-	-	-	-	-	-	-	-	-	-	
A.1.1 Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
A.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
A.2 Non-Revenue Collections/Other Receipts		-	1,493.70	2,181.51	2,110.57	-	5,785.78	5,785.78	-	5,785.78	5,785.78	-	
A.2.1 Cash Receipts		-	1,493.70	2,181.51	2,110.57	-	5,785.78	5,785.78	-	5,785.78	5,785.78	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
Refund of overpayment		-	1,493.70	2,181.51	2,110.57	-	5,785.78	5,785.78	-	5,785.78	5,785.78	-	
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	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
Date: 10-26-19

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date: _____

Approved By:

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