Agency Department Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED - SUMMARY
11-005-00-00000

Organization Code Operating Unit

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

. BUREAU OF THE TREASURY COMMISSION ON AUDIT KEB 0 3 2020 TWE

FAR_SUMMARY

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Supplemental Appropriations Continuing Appropriations **Current Year Appropriations**

			Þ	APPROPRIATIONS			ALLO7	ALLOTMENTS					OBL	OBLIGATIONS		
PA	PARTICULARS	UACS Code	Authorized	Adiastropts	Adjusted	Allotments	Adiasamont	The Control of the Co	Transf		"international and a second	2nd	2nd Quarter			
			Appropriation	Adjustments	Appropriation	received	Adjustments	Transfer To	From	Allotments	1st Quarter	April	May - June	3rd Quarter	4	4th Quarter
		2	3	4	5=3+4	ō	7	8	9	10=6+7-8+9	1		12	13		14

14- 270::			t.	·					9						
BTr REGULAR AGENCY BUDGET A. Current Appropriation, FY 2019 RA 11260	01 1 01 101														
		515,434,000.00	17,792,500.00	533,226,500.00	506,413,063.00	17,792,500,00	Y.	,	524 205 563 00	87 834 674 53	42 688 986 66	105 649 620 57	100 178 905 18		E 010 011
Maintenance and Other Operating Expenses	401,6		(17,792,750.00)	383,821,250.00	401,614,000.00	(17,792,750.00)	1		383,821,250,00	67, 194, 792, 86	18 658 205 72	55 628 441 49	74 489 311 56	113 841 887 58	320 812 620
Financial Expenses			ı	,			r	,							0.00
Capital Outlay	77,77	77,725,000.00		77,725,000.00	77,725,000.00	C.	r	1	77.725.000.00	3.741.599.00	37 235 00	36 507 881 60	4 004 593 00	36 660 183 85 -	70 051 401
Total	994,77	994,773,000.00	(250.00)	994,772,750.00	985,752,063.00	(250.00)	,		985,751,813.00	158,771,066.39	61,384,427.38	197,785,943.66	178,672,809,74		916 677 742 20
		1	.1	î	,	ï		i		ě		,			
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101														
		,	,			ī	x	•					1		
Maintenance and Other Operating Expenses	36,17	36,173,387.83	,	36,173,387.83	36,173,387.83	E	r;	1	36.173.387.83	,		6 458 382 74	15 288 621 46	7 865 667 00	20 642 672
Financial Expenses		r	· ·	ı		1	9	•	•		,		-	1,000,001.00	23,012,012
Capital Outlay	3,77	3,774,582.27	•	3,774,582.27	3,774,582.27			•	3,774,582.27	Ţ.	ij.	e.		3 756 010 43	3 756 010
Total	39,94	39,947,970.10		39,947,970.10	39,947,970.10	ı.	•	6	39,947,970.10	1	,	6,458,382.74	15,288,621.46	11,621,678.33	33,368,682
		ć	ŧ.	t	,		9		2	Y	*	ĸ	IS.	,	
C. Automatic Approproriation, FY 2019 RA 11260	01 1 04 102														
Personnel Services	42,87	42,877,000.00	ť	42,877,000.00	42,877,000.00			3	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	10.185.139.60	40 891 831
Maintenance and Other Operating Expenses			,	1					e e						
Financial Expenses			·	c	r				96 P						
Capital Outlay			ı	1					ı.						
Total	42,87	42,877,000.00	п	42,877,000.00	42,877,000.00			ı	42,877,000.00	9,345,263.72	2,227,415.54	7,456,910.91	11,677,101.69	10,185,139.60	40.891.831
		r		ε			•		ar.					,	
D. Special Purpose Funds															
Personnel Services	17,49	17,490,088.00	r	17,490,088.00	17,490,088.00	č	i.	ı	17,490,088,00	25.205.82		854 541 91	6 779 181 23	0 821 156 50	17 480 086
Maintenance and Other Operating Expenses			c						,			001,011.01	0,770,101.20	9,021,130.30	17,400,000
Financial Expenses			a :	,					r ·						
Capital Outlay			t	E.											
				-	17 490 088 00					3E 20E 82		854 541 01	6 770 484 22	0 901 166 60	

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

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X Continuir

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		A	APPROPRIATIONS			ALLOTMENTS	MENTS					OBL	OBLIGATIONS		
PARTICULARS	UACS Code	Authorized		Adjusted	Allotments			Transf	Adjusted Total		2nd (2nd Quarter			
		Appropriation	Adustria	Appropriation	received	Adjustments	To		Allotments	ist quarter	April	May - June	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	o	7	œ	9	10=6+7-8+9	11		12	13	14	15=11:14
			ā		•				ı						,
E. Special Account, Foreign Assisted Funds	04 1 04 161														
Personnel Services			•	,	î				ï						
Maintenance and Other Operating Expenses		6,441,718.00	į	6,441,718.00	6,441,718.00		E	ï	6,441,718.00	1,228,293.62		224.247.38	2.870.375.01	977 787 74	5 300 703 75
Financial Expenses		ĸ	e.					1			•	,			0,000
Capital Outlay		5,000,000.00		5,000,000.00	5,000,000.00		1		5,000,000.00	,		í	c	,	
Total		11,441,718.00	1	11,441,718.00	11,441,718.00		ι		11,441,718.00	1,228,293.62		224,247.38	2,870,375.01	977.787.74	5 300 703 75
			E							,				- 1	
GRAND TOTAL, BTr RA		1,106,529,776.10	(250.00)	1,106,529,526.10	1,097,508,839.10	(250.00)			1,097,508,589.10	169,369,829.55	63,611,842.92	212,780,026.60	215,288,089.13	352,669,257.20	1,013,719,045.40
		i	,	,	y		ı						э	- 1	
A. Current Appropriation, FY 2019 RA 11260	01 1 01 101														
Personnel Services		ï	Ě	£	e	e	ı.			r	4	•			r.
Maintenance and Other Operating Expenses		2,014,104,000.00	250.00	2,014,104,250.00	14,104,000.00	250.00	я		14,104,250.00	ī	,	14,104,250.00	16	1	14,104,250,00
Financial Expenses		712,000,000.00	1	712,000,000.00	712,000,000.00	×	£	ı	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	27,725,440.00	143,307,150.00	438.301.980.00
Capital Outlay		2,327,792,000.00	ř	2,327,792,000.00	2,327,792,000.00	10	·		2,327,792,000.00	88,302,500.00		87,052,430.00			2.163.155.690.00
Total		5,053,896,000.00	250.00	5,053,896,250.00	3,053,896,000.00	250.00	,	2	3,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	27,725,440.00		2,615,561,920.00
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101														
Personnel Services				*		ī	ř	ŗ		£	r.		,		
Maintenance and Other Operating Expenses				e	E		,		,	,	,	r			r
Financial Expenses		120,100,170.00	(1	120,100,170.00	120,100,170.00	,	ā	á	120,100,170.00	,	,	r	104,106,460.00	15.991.240.00	120.097.700.00
Capital Outlay		309,476,710.00	,	309,476,710.00	309,476,710.00			£	309,476,710.00	•	(I)	1,455,200.00		78,320.00	1,533,520.00
Total		429,576,880.00		429,576,880.00	429,576,880.00				429,576,880.00		,	1,455,200.00	104,106,460.00	16,069,560.00	121,631,220.00
F. Unprogrammed Funds	01 1 05 422														
Personnel Services					1	,	,	,	-	,		£		S V S	90
Maintenance and Other Operating Expenses		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00	,	í	×	1,000,000,000.00	ř				1,000,000,000.00	1,000,000,000.00
Financial Expenses		,	*		£	É	į.	ı		,	j		,		

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

Current Year Appropriations FAR_SUMMARY

Supplemental Appropriations Continuing Appropriations

		AF	APPROPRIATIONS			ALLOTMENTS	ENTS					OBLI	OBLIGATIONS		
PARTICULARS	UACS Code	Authorized		Adjusted	Allotments			Transf	Adjusted Total		2nd Quarter	uarter			
		Appropriation	Adjustments	Appropriation	received	Adjustments	To		Allotments	ist Quarter	April	May - June	3rd Quarter	4th Quarter	TOTAL
							,	,							
	2	S	4	5=3+4	6	7	8	9	10=6+7-8+9	=======================================	12	2	13	14	15=11:14
				,	,				î						
Capital Outlay		ř				1				r	ř	·	£.		
Total		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00			,	31	1,000,000,000.00	1,000,000,00
GRAND TOTAL, BTr NG		6,483,472,880.00	250.00	6,483,473,130.00	4,483,472,880.00	250.00			4,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	131,831,900.00	3,147,177,470.00	3,737,193,140.00
							ı								
OVERALL SUMMARY															
A. Current Appropriation, FY 2019 RA 11260	01 1 01 101														
Personnel Services		515,434,000.00	17,792,500.00	533,226,500.00	506,413,063.00	17,792,500.00	,	1	524,205,563.00	87,834,674.53	42,688,986.66	105,649,620.57	100,178,905.18	179,561,424.60	515,913,61
Maintenance and Other Operating Expenses		2,415,718,000.00	(17,792,500.00)	(17,792,500.00) 2,397,925,500.00	415,718,000.00	(17,792,500.00)	ï		397,925,500.00	67,194,792.86	18,658,205.72	69,732,691.49	74,489,311.56	113,841,887.58	343,916,88
Financial Expenses		712,000,000.00	í.	712,000,000.00	712,000,000.00	C	i	ē	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	27,725,440.00	143,307,150.00	438,301,98
Capital Outlay		2,405,517,000.00	31	2,405,517,000.00	2,405,517,000.00		,	i a	2,405,517,000.00	92,044,099.00	37,235.00	123,560,311.60	4,004,593.00	2,014,460,942.85	2,234,107,181.45
Total		6,048,669,000.00		6,048,669,000.00	4,039,648,063.00			ï	4 039 648 063 00	371,514,036,39	96,869,407,38	406 286 563 66	206.398.249.74	2 451 171 405 03	3 620 020 660

	1,000,010,000.00	0,0,000,000.00		0,010,000,000.00		
	4 039 648 063 00	6 048 669 000 00 4 039 648 063 00		6 048 669 000 00		Total
	2,405,517,000.00	2,405,517,000.00 2,405,517,000.00		2,405,517,000.00		Capital Outlay
	712,000,000.00	712,000,000.00	6	712,000,000.00		Financial Expenses
(17,7	415,718,000.00	(17,792,500.00) 2,397,925,500.00	(17,792,500.00)	2,415,718,000.00		Maintenance and Other Operating Expenses
17.7	506,413,063.00	533,226,500.00	17,792,500.00	515,434,000.00		Personnel Services
				101	01 1 01 10	A. Current Appropriation, FY 2019 RA 11260
						OVERALL SUMMARY

Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	C. Automatic Approproriation, FY 2019 RA 11260 01 1 04 102	Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	ntinuing Appropriation, FY 2018 RA 10964 01
42,877,000.00	ī		6	42,877,000.00	1 04 102	469,524,850.10	313,251,292.27	120,100,170.00	36,173,387.83		01 1 02 101
		19	e	,	э		7				ä
42,877,000.00		э	c	42,877,000.00	э	469,524,850.10	313,251,292.27	120,100,170.00	36,173,387.83	к	¥
42,877,000.00	,	31		42,877,000.00		469,524,850.10	313,251,292.27	120,100,170.00	36,173,387.83	e	
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16	1	а	C	۲		9	E	x	ō	£.	
42,877,000.00	T	2		42,877,000.00	9	469,524,850.10	313,251,292.27	120,100,170.00	36,173,387.83		
9,345,263.72 2,227,415.54	,	9		9,345,263.72		,	Œ		31	0.00	
2,227,415.54	,			2,227,415.54		a		,	,	111	
7,456,910.91	r	ï	1	7,456,910.91		7,913,582.74	1,455,200.00	r	6,458,382.74		
7,456,910.91 11,677,101.69			1	11,677,101.69		119,395,081.46	,	104,106,460.00	15,288,621.46	,	
10,185,139.60	10	κ		10,185,139.60		27,691,238.33	3,834,330.43	15,991,240.00	7,865,667.90	ā	
40,891,831.46	18		· ·	40,891,831.46	ī	154,999,902.53	5,289,530.43	120,097,700.00	29,612,672.10	,	E.

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Special
Purpose
Funds

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			APPROPRIATIONS			ALLOTMENTS	MENTS						ОВЦ	OBLIGATIONS	OBLIGATIONS
PARTICULARS	UACS Code	Authorized		Adjusted	Allotments		Transf	Transf	Adjusted Total				2nd Quarter	2nd Quarter	2nd Quarter
		Appropriation	Adjustments	Appropriation	received	Adjustments	To	From			1st Quarter	1st Quarter April		April	April May - June
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	9	9 11	11		11	11 12
				14						*	*	(A)			
Personnel Services		17,490,088.00		17,490,088.00	17,490,088.00	ï	Ē	r	17,490,088.00	8	00 25,205.82			25,205.82	25,205.82 - 854,541.91
Maintenance and Other Operating Expenses					r	1		r		•			31		
Financial Expenses			9		,	ï	,			×					
Capital Outlay							i			r	e e				
Total		17,490,088.00	-	17,490,088.00	17,490,088.00		,	,	17,490,	17,490,088.00	088.00 25,205.82			25,205.82	25,205.82 - 854,541.91

E. Special Account, Foreign Assisted Funds

Personnel Services

Maintenance and Other Operating Expenses

Financial Expenses
Capital Outlay

5,000,000.00 11,441,718.00

5,000,000.00 11,441,718.00

5,000,000.00 11,441,718.00

5,000,000.00 11,441,718.00

1,228,293.62

224,247.38 2,870,375.01

977,787.74

5,300,703.75

6,441,718.00

1,228,293.62

224,247.38

2,870,375.01

977,787.74

5,300,703.75

6,441,718.00

6,441,718.00

6,441,718.00

Total

	OVERALL SUMMARY, BUREAU OF THE TREASURY	Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	programmed Funds 01 1
	7,590,002,656.10	1,000,000,000.00		,	1,000,000,000.00	·	01 1 05 422
	. 7	- 1	ī	ï		r	
,	,590,002,656.10	,000,000,000.00		X	,000,000,000.00		ï
,	7,590,002,656.10 5,580,981,719.10	1,000,000,000.00 1,000,000,000.00			1,000,000,000.00 1,000,000,000.00		
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а		1	e			E	
,			r	×	9	e	
,	5,580,981,719.10	1,000,000,000.00			1,000,000,000.00	2043	
	5,580,981,719.10 382,112,799.55 99,096,822.92 422,735,846.60 347,119,989.13			ï		•	
	99,096,822.92		,	ě.	,		
ī	422,735,846.60	ì	,		,	,	
ı	347,119,989.13	*			ŧ	,	
	3,499,846,727.20	1,000,000,000.00			1,000,000,000.00		
	3,499,846,727.20 4,750,912,185.40	1,000,000,000.00 1,000,000,000.00			1,000,000,000.00		

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

1		PARTICULARS	
2		UACS Code	
3	Appropriation	Authorized	>
4	Odjustileilis	A	APPROPRIATIONS
5=3+4	Appropriation	Adjusted	
o	received	Allotments	
7	Ogenienio	Adii istranti	ALLOTMENT
8	To	Topos	MENTS
9	er	Transf	
10=6+7-8+9	Allotments	Adjusted Total	
11	ist knaret		
1:	April	2nd Quarter	
2	May - June	uarter	OBLI
13	ord Quarier		OBLIGATIONS
14	4m Quarier	F D	
15=11:14	O A		

CY 2019 STATEMENT OF APPROPRIATIONS, AL As of December 31, 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

				CURRENT YEAR DISBURSEMENTS	ISBURSEMENTS			BALANCES	ICES		
										Unpaid Obligations	igations
PARTICULARS	UACS Code		zna Quarter	arter				Unreleased	Unobligated	(15-20)	(23+24)
		ior what to	April	May - June	or woaren	THE WORKS	Š	Appropriations	Allotments	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
BTr REGULAR AGENCY BUDGET									t es		
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	178,590,366.68	514,623,226.35	9,020,937.00	8,291,951.46	1,290,385.19	
Maintenance and Other Operating Expenses		54,826,916.77	16,440,370.63	42,211,472.62	72,940,399.99	79,168,952.26	265,588,11227	,	54,008,610.79	15,497,118.33	48,727,408.61
Financial Expenses			21	•	3		·		ï		
Capital Outlay		2,480,399.00		1,808,935.00	6,774,083.00	31,398,718.44	42,462,135.44		6,773,508.55	32,940.00	28,456,416.01
Total		144,960,641.56	54,520,667.85	148,154,695.54	185,879,431.73	289,158,037.38	822,673,474.06	9,020,937.00	69,074,070.80	16,820,443.52	77,183,824.62
			,	,			7	1			ř
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101										
Personnel Services					30			a	¥	,	
Maintenance and Other Operating Expenses			,	5,045,720.81	16,267,951.77	7,905,154.28	29,218,826.86		6,560,715.73	26,527.72	367,317.52
Financial Expenses			ε		e		•8			29	ı
Capital Outlay					a .	33,792.72	33,792.72	31	18,571.84	2	3,722,217.71
Total				5,045,720.81	16,267,951.77	7,938,947.00	29,252,619.58		6,579,287.57	26,527.72	4,089,535.23
		,	ıs	ř	c		t a.	2008			
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	10,185,139.60	40,890,580.02	i.	1,985,168.54	0,00	1,251.44
Maintenance and Other Operating Expenses											
Financial Expenses								c		e	
Capital Outlay										s•	
Total		9,344,012.28	2,227,415.54	7,456,910.91	11,677,101.69	10,185,139.60	40,890,580.02		1,985,168.54	0.00	1,251.44
							*	E	(0.00)	(1,251.44)	
D. Special Purpose Funds											
Personnel Services		22,498.35		470,775.33	7,165,655.28	9,820,265.88	17,479,194.84		10,002.54	890.62	
Maintenance and Other Operating Expenses							,	· c	,	,	
Financial Expenses								,	•	ī	
Capital Outlay								,			
Total		22,498.35	**	470,775.33	7,165,655.28	9,820,265.88	17,479,194.84		10,002.54	890.62	

F. Unprogrammed Funds Personnel Services Financial Expenses

Maintenance and Other Operating Expenses

CY 2019 STATEMENT OF APPROPRIATIONS, AL As of December 31, 2019

Agency Department

Organization Code : 11-005-00-00000 Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED - SUMMARY

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

FAR_SUMMARY

Continuing Appropriations Current Year Appropriations Supplemental Appropriations

				CURRENT YEAR DISBURSEMENTS	ISBURSEMENTS			BALANCES	CES		
			200							Unpaid Obligations	igations
PARTICULARS	UACS Code		Zio Ganici	g	200	2	101/1	Unreleased	Unobligated	(15-20)	(23+24)
		ist Kraite	April	May - June	טוע געמונקו	til kodika	Š	Appropriations	Allotments	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
							344		81	31	
E. Special Account, Foreign Assisted Funds	04 1 04 161										
Personnel Services										,	
Maintenance and Other Operating Expenses		409,792.70	5	1,003,652.12	993,406.38	2,528,877.85	4,935,729.05	ī	1,141,014.25	24,130.40	340,844,30
Financial Expenses											
Capital Outlay		No.		E		E	æ		5,000,000.00		,
Total		409,792.70		1,003,652.12	993,406.38	2,528,877.85	4,935,729.05		6,141,014.25	24,130.40	340,844.30
GRAND TOTAL, BTr RA		154,736,944.89	56,748,083.39	162,131,754.71	221,983,546.85	319,631,267.71	915,231,597.55	9,020,937.00	83,789,543.70	16,871,992.26	81,615,455.59
				0.00	(0.00)		1/41	2	0.00	(0.00)	0.00
BTr NATIONAL GOVERNMENT											
A. Current Appropriation, FY 2019 RA 11260	01 1 01 101										
Personnel Services		,	ž		•	,	×		i	E	•
Maintenance and Other Operating Expenses		ï	r	14,104,250.00			14,104,250.00	2,000,000,000.00	i.	010	•
Financial Expenses		102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00	109,735,340.00	404,672,570,00	,	273,698,020.00	33,629,410.00	X
Capital Outlay		88,212,930.00		87,142,000.00		1,987,800,760.00	2,163,155,690.00		164,636,310.00		•
Total		190,751,490.00	50,399,370.00	212,043,300.00	31,202,250.00	2,097,536,100.00	2,581,932,510.00	2,000,000,000.00	438,334,330.00	33,629,410.00	
B. Continuing Appropriation, FY 2018 RA 10964	01 1 02 101										
Personnel Services		5	341				9	4	ï		*
Maintenance and Other Operating Expenses		x	,	ï		×		r		v.	•
Financial Expenses		ē			90,078,550.00	29,712,950.00	119,791,500.00		2,470.00	306,200.00	ia.
Capital Outlay				1,455,200.00		78,320.00	1,533,520.00	Si .	307,943,190.00		
Total				1,455,200.00	90,078,550.00	29,791,270.00	121,325,020.00		307,945,660.00	306,200.00	c

1,000,000,000.00

CY 2019 STATEMENT OF APPROPRIATIONS, AL As of December 31, 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)

Current Year Appropriations FAR_SUMMARY

Continuing Appropriations Supplemental Appropriations

				\Box				
GRAND TOTAL, BTr NG	Total	Capital Outlay		_		PARTICULARS		
				2		UACS Code		
190,751,490.00				16	ı	1st Quarter		
50,399,370.00	,	1		17	April		2nd Quarter	
213,498,500.00		1			May - June		arter	CURRENT YEAR DISBURSEMENTS
121,280,800.00	,	,		18		3rd Quarter		ISBURSEMENTS
2,127,327,370.00				19		4th Quarter		
2,703,257,530.00		•		20 = 16:19		TOTAL		
2,000,000,000.00				21=5-10	Appropriations	Unreleased		BALANCES
746,279,990.00	(.0)		,	22=10-15	Allotments	Unobligated		VCES
1,033,935,610.00	1,000,000,000.00	6	1	23	Due and Demandable	(15-20)	Unpaid O	
	1			24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	B. Continuing Appropriation, FY 2018 RA 10964		Total	Capital Outlay	Financial Expenses	Maintenance and Other Operating Expenses	Personnel Services	A. Current Appropriation, FY 2019 RA 11260
					01 1 02 101							01 1 01 101
	•	•	1961	£			335,712,131.56	90,693,329.00	102,538,560.00	54,826,916.77	87,653,325.79	
	£	•	Ann	r			104,920,037.85	140	50,399,370.00	16,440,370.63	38,080,297.22	
	1,455,200.00		5,045,720.81	ř			360,197,995.54	88,950,935.00	110,797,050.00	56,315,722.62	104,134,287.92	
	r:	90,078,550.00	16,267,951.77				217,081,681.73	6,774,083.00	31,202,250.00	72,940,399.99	106,164,948.74	
	112,112.72	29,712,950.00	7,905,154.28				2,386,694,137.38	2,019,199,478.44	109,735,340.00	79,168,952.26	178,590,366.68	
	1,567,312.72	119,791,500.00	29,218,826.86				3,404,605,984.06	2,205,617,825.44	404,672,570.00	279,692,362.27	514,623,226.35	
	F:	1	9	r	,		2,009,020,937.00		v	2,000,000,000.00	9,020,937.00	
	307,961,761.84	2,470.00	6,560,715.73	c	,		507,408,400.80	171,409,818.55	273,698,020.00	54,008,610.79	8,291,951.46	
	,	306,200.00	26,527.72				50,449,853.52	32,940.00	33,629,410.00	15,497,118.33	1,290,385.19	
J												

OVERALL SUMMARY

D. Special Purpose Funds

Capital Outlay Total Financial Expenses C. Automatic Approproriation, FY 2019 RA 11260 01 1 04 102

9,344,012.28

2,227,415.54

7,456,910.91

11,677,101.69

10,185,139.60

40,890,580.02

1,985,168.54

1,251.44

1,455,200.00 6,500,920.81

106,346,501.77

37,730,217.00

150,577,639.58

2,470.00 307,961,761.84 314,524,947.57 6,560,715.73

332,727.72 306,200.00 26,527.72

4,089,535.23 3,722,217.71

367,317.52

77,183,824.62 28,456,416.01 48,727,408.61

9,344,012.28

2,227,415.54

7,456,910.91

11,677,101.69

10,185,139.60

40,890,580.02

1,985,168.54

0.00

1,251.44

Total

Maintenance and Other Operating Expenses

Personnel Services

OVERALL SUMMARY, BUREAU OF THE TREASURY

345,488,434.89

107,147,453.39

375,630,254.71

343,264,346.85 2,446,958,637.71 3,618,489,127.55

2,009,020,937.00

830,069,533.70 1,050,807,602.26

81,615,455.59

CY 2019 STATEMENT OF APPROPRIATIONS, AL As of December 31, 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)

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR_SUMMARY

				200							
				CURRENT YEAR	CORRENT YEAR DISBURSEMENTS			BALANCES	NCES		
			2nd Quarter	uarter						Unpaid Obligations	oligations
PARTICULARS	UACS Code	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
	,										Dalialidadie
	2	16	17	7	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Personnel Services		22.498.35	,	470 775 33	7 165 655 29	0 920 265 98	47 470 4040	ac.			
Maintenance and Other Operation Expenses				4.00	7,100,000.20	9,020,200.00	17,479,194.84	3	10,002.54	890.62	
maniferialize and Other Operating Expenses		,		6	1						
Financial Expenses			•		9	•		r			
capital Outlay			,					,	į.		
lotal		22,498.35		470,775.33	7,165,655.28	9,820,265.88	17,479,194.84		10.002.54	890 62	
E. Special Account, Foreign Assisted Funds	04 1 04 161										
Personnel Services				(#67							
Maintenance and Other Operating Expenses		409,792.70		1,003,652.12	993,406,38	2.528.877.85	4 935 729 05	, ,			,
Financial Expenses		ar .							1,141,014.23	24,130.40	340,844.30
Capital Outlay				•0			. 9	. 9			,,
Total		409,792.70		1,003,652.12	993,406.38	2,528,877,85	4 935 729 05	.	6 141 014 25	24.00	
									0,141,014.20	24,130.40	340,844.30
F. Unprogrammed Funds	01 1 05 422						i				
Personnel Services								,			
Maintenance and Other Operating Expenses					,		r 9	. 9			
Financial Expenses						•		,	,	1,000,000,000.00	
Capital Outlay					c				,		
Total			-							1000 000 000	

CY 2019 STATEMENT OF APPROPRIATIONS, AL As of December 31, 2019

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

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

Supplemental Appropriations Continuing Appropriations Current Year Appropriations

FAR_SUMMARY

OIC, Bureau Budget Division CYNTHIX C. AGBIN

Recommended by:

MARITES B. MASARAP Director III, Accounting Service

Approved by:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

EMILIA T. TOQUERO
CTOO II, National Cash Accounting Division

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

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