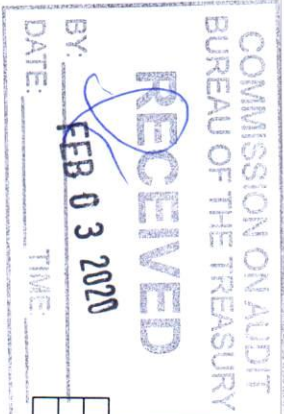


CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2019

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)



X

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	

BIT-REGULAR AGENCY BUDGET

A. Current Appropriation, FY 2019 RA 11260

Personnel Services	01 1 01 101	515,434,000.00	17,792,500.00	533,226,500.00	506,413,063.00	17,792,500.00	-	-	524,205,563.00	87,834,674.53	42,688,986.66	105,649,620.57	100,178,905.18	179,561,424.60	515,913,611.54
Maintenance and Other Operating Expenses		401,614,000.00	(17,792,750.00)	383,821,250.00	401,614,000.00	(17,792,750.00)	-	-	383,821,250.00	67,194,792.86	18,658,205.72	55,628,441.49	74,489,311.56	113,841,887.58	329,812,639.21
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	26,660,182.85	70,951,491.45
Total		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	320,063,495.03	916,677,742.20

B. Continuing Appropriation, FY 2018 RA 10964

Personnel Services	01 1 02 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7,865,667.90	29,612,672.10
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		3,774,582.27	-	3,774,582.27	3,774,582.27	-	-	-	3,774,582.27	-	-	-	-	3,756,010.43	3,756,010.43
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	11,621,678.33	33,368,682.53

C. Automatic Appropriation, FY 2019 RA 11260

Personnel Services	01 1 04 102	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	10,185,139.60	40,891,831.46
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	10,185,139.60	40,891,831.46

D. Special Purpose Funds

Personnel Services		17,490,088.00	-	17,490,088.00	17,490,088.00	-	-	-	17,490,088.00	25,205.82	-	854,541.91	6,779,181.23	9,821,156.50	17,480,085.46
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		17,490,088.00	-	17,490,088.00	17,490,088.00	-	-	-	17,490,088.00	25,205.82	-	854,541.91	6,779,181.23	9,821,156.50	17,480,085.46

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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)

X
X

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	

E. Special Account, Foreign Assisted Funds															
04 1 04 161															
Personnel Services			-	-	-	-	-	-	-	1,228,293.62	-	224,247.38	2,870,375.01	977,787.74	5,300,703.75
Maintenance and Other Operating Expenses		6,441,718.00	-	6,441,718.00	6,441,718.00	-	-	-	-	-	-	-	-	-	-
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	977,787.74	5,300,703.75
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

BTR NATIONAL GOVERNMENT															
01 1 01 101															
A. Current Appropriation, FY 2019 RA 11260															
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,014,104,000.00	250.00	2,014,104,250.00	14,104,000.00	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	143,307,150.00	438,301,980.00
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	-	1,987,800,760.00	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	-	-	3,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	27,725,440.00	2,131,107,910.00	2,615,561,920.00

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	-	-	-	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	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	-	-	1,000,000,000.00	1,000,000,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-



CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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)

X
X

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	Transf er 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	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	-	-	-	

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	-	-	524,205,563.00	87,834,674.53	42,688,986.66	105,649,620.57	100,178,905.18	179,561,424.60	515,913,611.54
Maintenance and Other Operating Expenses			2,415,718,000.00	(17,792,500.00)	2,397,925,500.00	415,718,000.00	(17,792,500.00)	-	-	397,925,500.00	67,194,792.86	18,658,205.72	69,732,691.49	74,489,311.56	113,841,887.58	343,916,899.21
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	143,307,150.00	143,307,150.00	438,301,980.00
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	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	-	-	4,039,648,063.00	371,514,036.39	96,859,407.38	406,286,563.66	206,398,249.74	2,451,171,405.03	3,532,239,662.20	-

ntinuing 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	7,865,667.90	29,612,672.10	-
Financial Expenses			120,100,170.00	-	120,100,170.00	120,100,170.00	-	-	120,100,170.00	-	-	-	104,106,460.00	15,991,240.00	120,097,700.00	-
Capital Outlay			313,251,292.27	-	313,251,292.27	313,251,292.27	-	-	313,251,292.27	-	-	1,455,200.00	-	3,834,330.43	5,299,530.43	-
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	27,691,238.33	154,999,902.53	-

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	10,185,139.60	40,891,831.46	-
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	10,185,139.60	40,891,831.46	-

D. Special Purpose Funds

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CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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)

X
X

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	
Personnel Services		17,490,088.00	-	17,490,088.00	17,490,088.00	-	-	-	17,490,088.00	25,205.82	-	854,541.91	6,779,181.23	9,821,156.50	17,480,085.46
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		17,490,088.00	-	17,490,088.00	17,490,088.00	-	-	-	17,490,088.00	25,205.82	-	854,541.91	6,779,181.23	9,821,156.50	17,480,085.46
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	977,787.74	5,300,703.75
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	977,787.74	5,300,703.75
Programmed Funds	01 1 05 422														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	-	-	1,000,000,000.00	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	-	-	-	-	1,000,000,000.00	
OVERALL SUMMARY, BUREAU OF THE TREASURY		7,590,002,656.10	-	7,590,002,656.10	5,580,981,719.10	-	-	-	5,580,981,719.10	382,112,799.55	99,096,822.92	422,735,846.60	347,119,989.13	3,499,846,727.20	4,750,912,185.40

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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)

X
X

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	



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

X
X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments			
			April	May - June								
1	2	16	17	18	19	20 = 16;19	21=5-10	22=10-15	23	24		

BIT-REGULAR AGENCY BUDGET

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	265,588,112.27	-	54,008,610.79	15,497,118.33	48,727,406.61
Financial Expenses		-	-	-	-	-	-	-	-	-	-
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

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	7,905,154.28	29,218,826.86	-	6,560,715.73	26,527.72	367,317.52
Financial Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	33,792.72	33,792.72	-	18,571.94	-	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

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	10,185,139.60	40,890,580.02	-	1,985,168.54	0.00	1,251.44
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlay		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		-	-	-	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-
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	-

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)

X
X

FAR SUMMARY

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

<b>E. Special Account, Foreign Assisted Funds</b>		04 1 04 161									
Personnel Services											
Maintenance and Other Operating Expenses		409,792.70	-	1,003,652.12	993,406.38	2,528,877.85	4,935,729.05	-	1,141,014.25	24,130.40	340,844.30
Financial Expenses		-	-	-	-	-	-	-	5,000,000.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-
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
<b>GRAND TOTAL, BTR RA</b>		<b>154,736,944.89</b>	<b>56,748,083.39</b>	<b>162,131,754.71</b>	<b>221,983,546.85</b>	<b>319,631,287.71</b>	<b>915,231,597.55</b>	<b>9,020,937.00</b>	<b>83,789,543.70</b>	<b>16,871,992.26</b>	<b>81,615,455.59</b>
		-	-	0.00	(0.00)	-	-	-	0.00	(0.00)	0.00

<b>BIT-NATIONAL GOVERNMENT</b>											
<b>A. Current Appropriation, FY 2019 RA 11260</b>		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	109,735,340.00	404,672,570.00	-	273,698,020.00	33,629,410.00	-
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>B. Continuing Appropriation, FY 2018 RA 10964</b>		01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	2,470.00	306,200.00	-
Capital Outlay		-	-	1,455,200.00	-	78,320.00	1,533,520.00	-	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	-

<b>F. Unprogrammed Funds</b>		01 1 05 422									
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	1,000,000,000.00	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-



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)

X
X

FAR SUMMARY  
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	
Capital Outlay		-	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	-	-	1,000,000,000.00	-	
GRAND TOTAL, B/T N/G		190,751,490.00	50,399,370.00	213,498,500.00	121,280,800.00	2,127,327,370.00	2,703,257,530.00	2,000,000,000.00	746,279,990.00	1,033,935,610.00	-

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	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	56,315,722.62	72,940,399.99	79,168,952.26	279,692,862.27	2,000,000,000.00	54,008,610.79	15,497,118.33	48,727,408.61	-	-
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	-	-	-
Capital Outlay		90,693,329.00	-	88,950,935.00	6,774,083.00	2,019,199,478.44	2,205,617,825.44	-	171,409,818.55	32,940.00	28,456,416.01	-	-
Total		335,712,131.56	104,920,037.85	360,197,995.54	217,081,681.73	2,386,694,137.38	3,404,605,984.06	2,009,020,937.00	507,408,400.80	50,449,853.52	77,183,824.62	-	-

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	7,905,154.28	29,218,826.86	-	6,560,715.73	26,527.72	367,317.52	-	-
Financial Expenses		-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	2,470.00	306,200.00	-	-	-
Capital Outlay		-	-	1,455,200.00	-	112,112.72	1,567,312.72	-	307,961,761.84	-	3,722,217.71	-	-
Total		-	-	6,500,920.81	106,346,501.77	37,730,217.00	150,577,639.58	-	314,524,947.57	332,727.72	4,088,535.23	-	-

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	10,185,139.60	40,890,580.02	-	1,985,168.54	0.00	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	10,185,139.60	40,890,580.02	-	1,985,168.54	0.00	1,251.44	-	-

D. Special Purpose Funds



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

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
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		-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-
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	-
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	2,528,877.85	4,935,729.05	-	1,141,014.25	24,130.40	340,844.30
Financial Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	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
F. Unprogrammed Funds 01 1 05 422											
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	1,000,000,000.00	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	1,000,000,000.00	-
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)

FAR SUMMARY

X
X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable
			April	May - June						
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

  
CYNTHIA C. AGBIN  
OIC, Bureau Budget Division  
pae


Recommended by:

  
MARITES B. MASARAP  
Director III, Accounting Service

  
REYNALDO Z. DELOS SANTOS  
CTOO II, Bureau Accounting Division

Approved by:

  
EMILIA T. LOQUERO  
CTOO II, National Cash Accounting Division

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