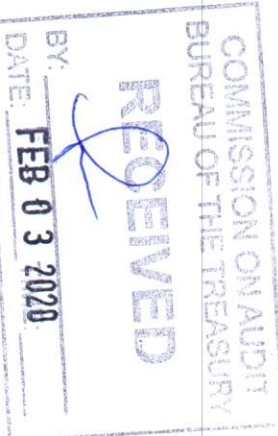


CY 2013 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1 - CENTRAL_BT_RA

	X
	X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR 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			
BT REGULAR AGENCY BUDGET JENY SPECIFIC BUDGET	01 1 01 101														
J Program		244,082,000.00	(11,552,336.68)	232,529,663.32	235,061,063.00	(11,552,336.68)	-	-	223,508,726.32	27,759,694.09	11,979,185.04	43,762,921.01	45,504,738.39	64,818,773.82	193,825,312.35
General Administration and Supervision		191,354,000.00	(11,552,336.68)	179,801,663.32	191,354,000.00	(11,552,336.68)	-	-	179,801,663.32	27,671,668.87	11,979,185.04	33,631,813.58	41,525,831.86	35,341,317.33	150,149,816.68
PS	100000100001000	49,790,000.00	-	49,790,000.00	49,790,000.00	-	-	-	49,790,000.00	9,708,243.58	4,926,443.67	10,615,106.77	10,710,009.56	13,750,486.59	49,710,290.17
MOOE		126,796,000.00	(11,552,336.68)	115,213,663.32	126,766,000.00	(11,552,336.68)	-	-	115,213,663.32	17,897,630.29	7,015,506.37	16,771,153.21	30,340,814.30	17,344,481.29	89,369,595.46
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		14,798,000.00	-	14,798,000.00	14,798,000.00	-	-	-	14,798,000.00	65,795.00	37,235.00	6,245,553.60	475,008.00	4,246,349.45	11,069,941.05
Administration of Personnel Benefits	100000100002000	52,728,000.00	-	52,728,000.00	43,707,063.00	-	-	-	43,707,063.00	88,025.22	-	10,131,107.43	3,978,906.53	29,477,456.49	43,675,495.67
**PS		52,728,000.00	-	52,728,000.00	43,707,063.00	-	-	-	43,707,063.00	88,025.22	-	10,131,107.43	3,978,906.53	29,477,456.49	43,675,495.67
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		236,927,000.00	(3,562,021.61)	233,364,978.39	236,927,000.00	(3,562,021.61)	-	-	233,364,978.39	31,260,363.29	9,447,032.19	48,092,280.58	25,029,733.99	94,308,105.70	208,137,515.75
Provision of legal services including the conduct of research and investigation	200000100001000	23,072,000.00	-	23,072,000.00	23,072,000.00	-	-	-	23,072,000.00	5,048,006.60	1,683,540.46	2,983,120.94	5,149,341.07	7,336,057.98	22,200,067.05
PS		13,030,000.00	600,000.00	13,630,000.00	13,030,000.00	600,000.00	-	-	13,630,000.00	2,273,342.13	1,143,249.30	2,467,575.53	2,682,488.33	4,983,973.20	13,550,628.49
MOOE		10,009,000.00	(600,000.00)	9,409,000.00	10,009,000.00	(600,000.00)	-	-	9,409,000.00	2,774,664.47	540,291.16	515,545.41	2,466,852.74	2,319,084.78	8,616,438.56
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	-	-	-	-	33,000.00	33,000.00
Information system and IT support services	200000100002000	181,245,000.00	(3,562,021.61)	177,682,978.39	181,245,000.00	(3,562,021.61)	-	-	177,682,978.39	20,574,039.37	5,087,749.75	39,914,562.00	10,673,560.43	77,693,348.20	153,953,259.75
PS		12,277,000.00	4,735,000.00	17,012,000.00	12,277,000.00	4,735,000.00	-	-	17,012,000.00	2,301,101.00	1,101,500.00	2,634,873.28	2,845,239.93	7,123,566.59	16,006,280.80
MOOE		110,563,000.00	(8,297,021.61)	102,265,978.39	110,563,000.00	(8,297,021.61)	-	-	102,265,978.39	14,597,134.37	3,996,249.75	7,527,860.72	5,868,320.50	50,597,309.74	82,386,875.08
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		58,405,000.00	-	58,405,000.00	58,405,000.00	-	-	-	58,405,000.00	3,675,804.00	-	29,751,828.00	1,960,000.00	20,172,471.87	55,560,103.87
Research and technical support services	200000100003000	32,610,000.00	-	32,610,000.00	32,610,000.00	-	-	-	32,610,000.00	5,638,317.32	2,665,741.98	5,194,597.64	9,206,832.49	9,278,699.52	31,984,188.95
PS		22,327,000.00	500,000.00	22,827,000.00	22,327,000.00	500,000.00	-	-	22,827,000.00	3,920,006.00	1,953,649.00	4,491,612.24	4,402,819.96	7,886,784.79	22,654,871.99
MOOE		10,283,000.00	(500,000.00)	9,783,000.00	10,283,000.00	(500,000.00)	-	-	9,783,000.00	1,718,311.32	712,092.98	702,985.40	4,804,012.53	1,391,914.73	9,329,316.96
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X
	X

FAR No. 1 - CENTRAL_BTFR RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer r 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=1+14	
Operation OO : Efficiency in cash management improved Program I : Financial Asset Management Program Cash management funding and investment of exce	3101001000001000	176,160,000.00	1,999,750.00	178,159,750.00	176,160,000.00	1,999,750.00	-	-	178,159,750.00	32,037,461.14	10,730,805.74	39,745,099.91	35,582,658.92	54,188,317.40	172,284,343.11
		69,515,000.00	-	69,515,000.00	69,515,000.00	-	-	-	69,515,000.00	12,401,819.12	3,448,057.82	21,408,417.57	13,586,309.92	16,783,887.07	67,628,491.50
		55,071,000.00	-	55,071,000.00	55,071,000.00	-	-	-	55,071,000.00	12,401,819.12	3,448,057.82	9,141,647.48	12,586,309.92	15,638,769.68	53,216,604.02
		34,760,000.00	800,000.00	35,560,000.00	34,760,000.00	800,000.00	-	-	35,560,000.00	6,167,626.36	2,776,486.87	6,603,612.18	6,515,779.91	12,664,972.16	34,728,477.48
		19,028,000.00	(800,000.00)	18,228,000.00	19,028,000.00	(800,000.00)	-	-	18,228,000.00	6,234,192.76	671,570.95	2,538,035.30	6,070,530.01	1,806,453.52	17,320,782.54
FINEX CO		1,283,000.00	-	1,283,000.00	1,283,000.00	-	-	-	1,283,000.00	-	-	-	1,167,344.00	1,167,344.00	
Comprehensive and adequate insurance protection of Strategically Important Government Asset		-	-	-	-	-	-	-	-	-	-	-	-	-	
PS MOOE FINEX CO	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development of Treasury Single Account (TSA)		14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	1,000,000.00	1,145,117.39	14,411,887.48
PS MOOE FINEX CO		14,444,000.00	-	14,444,000.00	14,444,000.00	-	-	-	14,444,000.00	-	-	12,266,770.09	1,000,000.00	1,145,117.39	14,411,887.48
OO : Efficiency in debt management achieved Program II : Debt and Risk Management Program		51,914,000.00	-	51,914,000.00	51,914,000.00	-	-	-	51,914,000.00	9,606,668.91	3,217,563.27	7,799,251.42	10,657,224.66	17,380,404.49	48,661,112.75
Securities origination	320100100001000	20,852,000.00	-	20,852,000.00	20,852,000.00	-	-	-	20,852,000.00	3,626,178.63	1,063,026.53	3,254,983.59	2,999,801.62	8,459,882.78	19,403,873.15
PS		8,758,000.00	600,000.00	9,358,000.00	8,758,000.00	600,000.00	-	-	9,358,000.00	1,900,683.00	904,121.00	2,329,149.97	2,250,755.67	1,962,581.72	9,347,291.36
MOOE		12,094,000.00	(600,000.00)	11,494,000.00	12,094,000.00	(600,000.00)	-	-	11,494,000.00	1,725,495.63	158,905.53	925,833.62	749,045.95	6,497,301.06	10,056,581.79
FINEX CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing		16,111,000.00	-	16,111,000.00	16,111,000.00	-	-	-	16,111,000.00	2,788,214.55	1,196,137.15	2,497,176.90	3,533,783.54	5,544,295.19	15,559,607.33

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X
	X

FAR No. 1 - CENTRAL_BTFR RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer From 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=1+14	
PS		13,689,000.00	200,000.00	13,889,000.00	13,689,000.00	200,000.00			13,889,000.00	2,237,814.55	1,089,378.00	2,399,730.50	2,975,290.94	5,116,374.52	13,818,588.51
MOOE		2,422,000.00	(200,000.00)	2,222,000.00	2,422,000.00	(200,000.00)			2,222,000.00	550,400.00	106,759.15	97,446.40	558,482.60	427,920.67	1,741,018.82
FINEX		-	-	-	-	-			-	-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-	-
Risk management	320100100003000	14,951,000.00	-	14,951,000.00	14,951,000.00	-	-	-	14,951,000.00	3,192,275.73	958,399.59	2,047,090.93	4,123,639.50	3,376,226.52	13,697,632.27
PS		6,573,000.00	300,000.00	6,873,000.00	6,573,000.00	300,000.00			6,873,000.00	1,711,606.00	841,552.00	1,881,525.39	1,488,920.47	916,350.00	6,839,953.86
MOOE		8,378,000.00	(300,000.00)	8,078,000.00	8,378,000.00	(300,000.00)			8,078,000.00	1,480,669.73	116,847.59	165,565.54	2,634,719.03	2,459,876.52	6,857,678.41
FINEX		-	-	-	-	-			-	-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		54,731,000.00	1,999,750.00	56,730,750.00	54,731,000.00	1,999,750.00	-	-	56,730,750.00	10,028,973.11	4,065,184.65	10,537,430.92	11,339,124.34	20,024,025.84	55,994,738.86
Recording of NG financial transactions	330100100001000	44,216,000.00	(250.00)	44,215,750.00	44,216,000.00	(250.00)	-	-	44,215,750.00	7,532,082.11	3,151,371.65	8,568,436.92	9,370,775.11	15,005,078.22	43,627,754.01
PS		32,032,000.00	1,400,000.00	33,432,000.00	32,032,000.00	1,400,000.00			33,432,000.00	6,229,259.99	2,998,164.78	8,312,938.76	7,402,427.60	8,420,338.39	33,363,129.52
MOOE		12,184,000.00	(1,400,250.00)	10,783,750.00	12,184,000.00	(1,400,250.00)			10,783,750.00	1,302,832.12	153,206.87	255,498.16	1,968,347.51	6,584,739.83	10,264,624.49
FINEX		-	-	-	-	-			-	-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	10,515,000.00	-	10,515,000.00	10,515,000.00	-	-	-	10,515,000.00	2,496,881.00	913,813.00	1,968,994.00	1,968,349.23	3,018,947.62	10,366,984.85
PS		9,222,000.00	-	9,222,000.00	9,222,000.00	-			9,222,000.00	1,925,881.00	893,813.00	1,964,994.00	1,964,349.23	2,418,947.62	9,167,984.85
MOOE		1,293,000.00	-	1,293,000.00	1,293,000.00	-			1,293,000.00	571,000.00	20,000.00	4,000.00	4,000.00	600,000.00	1,199,000.00
FINEX		-	-	-	-	-			-	-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-	2,000,000.00	2,000,000.00
PS		-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-	2,000,000.00	2,000,000.00
MOOE		-	-	-	-	-			-	-	-	-	-	-	-
FINEX		-	-	-	-	-			-	-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-	-
Total, Agency Specific Budget:		657,169,000.00	(13,114,608.29)	644,054,391.71	648,148,063.00	(13,114,608.29)	-	-	635,033,454.71	91,057,518.52	32,157,022.97	131,600,301.50	106,117,131.30	213,315,196.92	574,247,171.21
PS		255,186,000.00	11,135,000.00	266,321,000.00	246,165,063.00	11,135,000.00	-	-	257,300,063.00	38,463,598.83	18,628,357.62	53,832,226.05	47,216,988.13	96,721,832.07	254,892,992.70

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X
	X

FAR No. 1 - CENTRAL_BTR RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR 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	
MOOE		327,464,000.00	(24,249,608.29)	303,214,391.71	327,464,000.00	(24,249,608.29)	-	-	48,852,330.69	13,491,430.35	41,770,693.85	56,465,135.17	90,974,199.53	251,553,789.59	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		74,519,000.00	-	74,519,000.00	74,519,000.00	-	-	-	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	25,619,165.32	67,830,388.92	
B. CONTINUING - RA. 10964 - CY 2018															
B.I Program															
General Administration and Support															
Central Office															
PS		17,636,409.81	(6,624,478.03)	11,011,931.78	17,636,409.81	(6,624,478.03)	-	-	11,011,931.78	-	2,327,190.51	2,969,748.51	3,034,580.76	8,331,519.78	
MOOE		17,636,409.81	(6,624,478.03)	-	17,636,409.81	(6,624,478.03)	-	-	-	-	2,327,190.51	2,969,748.51	3,034,580.76	8,331,519.78	
FINEX		16,575,326.81	(6,624,478.03)	9,950,848.78	16,575,326.81	(6,624,478.03)	-	-	9,950,848.78	-	2,327,190.51	2,969,748.51	1,974,637.76	7,271,576.78	
CO		1,061,083.00	-	1,061,083.00	1,061,083.00	-	-	-	1,061,083.00	-	-	-	1,059,943.00	1,059,943.00	
Administration of Personnel Benefits															
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
Report To Operation															
Provision of legal services including the conduct of research and investigation															
PS		10,078,736.88	(1,630,157.00)	8,448,579.88	10,078,736.88	(1,630,157.00)	-	-	8,448,579.88	-	2,431,397.52	1,649,207.51	2,881,114.34	6,961,719.37	
MOOE		1,999,608.62	(597,380.00)	-	1,999,608.62	(597,380.00)	-	-	-	-	284,374.78	178,612.68	145,352.95	608,340.41	
FINEX		1,999,608.62	(597,380.00)	1,402,228.62	1,999,608.62	(597,380.00)	-	-	1,402,228.62	-	284,374.78	178,612.68	145,352.95	608,340.41	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
Information system and IT support services															
PS		6,148,164.16	(377,156.00)	5,771,008.16	6,148,164.16	(377,156.00)	-	-	5,771,008.16	-	1,423,159.59	1,432,889.95	2,724,543.09	5,580,592.63	
MOOE		3,485,889.45	(377,156.00)	3,108,733.45	3,485,889.45	(377,156.00)	-	-	3,108,733.45	-	1,423,159.59	1,432,889.95	62,268.38	2,918,317.92	
FINEX		2,662,274.71	-	2,662,274.71	2,662,274.71	-	-	-	2,662,274.71	-	-	-	2,662,274.71	2,662,274.71	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

FAR No. 1 - CENTRAL_BTR RA

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR 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+12+13+14
Research and technical support services	200000100003000	1,930,964.10	(655,621.00)	1,275,343.10	1,930,964.10	(655,621.00)	-	-	1,275,343.10	-	-	723,863.15	37,704.88	11,218.30	772,786.33
PS		1,930,964.10	-	-	-	(655,621.00)	-	-	-	-	-	723,863.15	37,704.88	11,218.30	772,786.33
MOOE			(655,621.00)	1,275,343.10	1,930,964.10	(655,621.00)	-	-	1,275,343.10	-	-				-
FINEX			-	-	-	-	-	-	-	-	-				-
CO			-	-	-	-	-	-	-	-	-				-
Operation															
OO : Efficiency in cash management improved		8,736,067.93	(3,042,555.00)	5,693,512.93	8,736,067.93	(3,042,555.00)	-	-	5,693,512.93	-	-	1,594,724.95	2,659,969.69	399,068.36	4,653,763.00
Program 1 : Financial Asset Management Program		4,843,573.13	(1,748,911.00)	3,094,662.13	4,843,573.13	(1,748,911.00)	-	-	3,094,662.13	-	-	1,230,232.97	1,298,326.33	98,626.35	2,627,185.65
Cash management funding and investment of exce	310100100001000	2,020,219.32	(395,549.00)	1,624,670.32	2,020,219.32	(395,549.00)	-	-	1,624,670.32	-	-	1,076,341.02	292,173.50	98,626.35	1,467,140.87
PS		2,020,219.32	-	-	-	(395,549.00)	-	-	-	-	-	1,076,341.02	292,173.50	98,626.35	-
MOOE			-	-	-	-	-	-	-	-	-				-
FINEX			-	-	-	-	-	-	-	-	-				-
CO			-	-	-	-	-	-	-	-	-				-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	2,823,353.81	(1,353,362.00)	1,469,991.81	2,823,353.81	(1,353,362.00)	-	-	1,469,991.81	-	-	153,891.95	1,006,152.83	-	1,160,044.78
PS		2,823,353.81	-	-	-	-	-	-	-	-	-	153,891.95	1,006,152.83	-	-
MOOE			(1,353,362.00)	1,469,991.81	2,823,353.81	(1,353,362.00)	-	-	1,469,991.81	-	-				1,160,044.78
FINEX			-	-	-	-	-	-	-	-	-				-
CO			-	-	-	-	-	-	-	-	-				-
OO : Efficiency in debt management achieved		2,854,600.81	(1,131,244.00)	1,723,356.81	2,854,600.81	(1,131,244.00)	-	-	1,723,356.81	-	-	237,977.06	817,560.14	185,150.60	1,240,687.80
Program II : Debt and Risk Management Program		1,728,523.89	(568,550.00)	1,159,973.89	1,728,523.89	(568,550.00)	-	-	1,159,973.89	-	-	79,265.80	559,023.83	46,720.00	685,009.63
Securities origination	320100100001000	1,728,523.89	-	-	1,728,523.89	-	-	-	-	-	-				-
PS		1,728,523.89	-	-	-	-	-	-	-	-	-	79,265.80	559,023.83	46,720.00	685,009.63
MOOE			(568,550.00)	1,159,973.89	1,728,523.89	(568,550.00)	-	-	1,159,973.89	-	-				-

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X
	X

FAR No. 1 - CENTRAL_BT RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR 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				
FINEX CO	1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14	
Debt monitoring and servicing	320100100002000	181,293.69	(122,000.51)	59,293.18	181,293.69	(122,000.51)	-	-	59,293.18	-	-	57,249.28	-	57,249.28		
		PS	-	-	-	-	-	-	-	-	-	-	-	-		
		MOOE	181,293.69	(122,000.51)	59,293.18	181,293.69	(122,000.51)	-	-	59,293.18	-	-	57,249.28	-	57,249.28	
		FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Risk management	320100100003000	944,783.23	(440,693.49)	504,089.74	944,783.23	(440,693.49)	-	-	504,089.74	-	-	158,711.26	201,287.03	138,430.60	498,428.89	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	944,783.23	(440,693.49)	504,089.74	944,783.23	(440,693.49)	-	-	504,089.74	-	-	158,711.26	201,287.03	138,430.60	498,428.89		
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program	330100100001000	1,037,893.99	(162,400.00)	875,493.99	1,037,893.99	(162,400.00)	-	-	875,493.99	-	-	126,514.92	544,083.22	115,291.41	785,889.55	
		Recording of NG financial transactions	972,893.99	(97,400.00)	875,493.99	972,893.99	(97,400.00)	-	-	875,493.99	-	-	126,514.92	544,083.22	115,291.41	785,889.55
		PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE	972,893.99	(97,400.00)	875,493.99	972,893.99	(97,400.00)	-	-	875,493.99	-	-	126,514.92	544,083.22	115,291.41	785,889.55
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	65,000.00	(65,000.00)	-	65,000.00	(65,000.00)	-	-	-	-	-	-	-	-	-	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	65,000.00	(65,000.00)	-	65,000.00	(65,000.00)	-	-	-	-	-	-	-	-	-	-	
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

FAR No. 1 - CENTRAL_BTR RA

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR 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
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	April	May-June	13	14	15=11+14
FINEX CO	1 2	3	- -	- -	- -	- -	- -	- -	- -	11		12		14	15=11+14
Total, Continuing Appropriation		36,451,214.62	(11,297,190.03)	25,154,024.59	36,451,214.62	(11,297,190.03)	-	-		-	-	6,353,312.98	7,278,925.71	6,314,763.46	19,947,002.15
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		32,727,856.91	(11,297,190.03)	21,430,666.88	32,727,856.91	(11,297,190.03)	-	-	21,430,666.88	-	-	6,353,312.98	7,278,925.71	2,592,545.75	16,224,784.44
FINEX CO		3,723,357.71	-	3,723,357.71	3,723,357.71	-	-	-	3,723,357.71	-	-	-	-	3,722,217.71	3,722,217.71
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium (RLIP)															
PS - RLIP - Regular	01 1 04 102	18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	6,002,524.45	4,500,255.88	18,027,825.38
GAS - OTOP		1,640,000.00	-	1,640,000.00	1,640,000.00	-	-	-	1,640,000.00	409,500.00	-	3,394,545.55	6,002,524.45	4,500,255.88	18,027,825.38
GAS - IAD		773,000.00	-	773,000.00	773,000.00	-	-	-	773,000.00	193,200.00	-	273,000.00	546,000.00	409,500.00	1,638,000.00
GAS - ADMIN		2,147,000.00	-	2,147,000.00	2,147,000.00	-	-	-	2,147,000.00	537,000.00	-	128,800.00	257,600.00	193,200.00	772,800.00
GAS - CENTRAL (BENEFITS)		-	-	-	-	-	-	-	-	-	-	358,000.00	658,000.00	450,000.00	2,003,000.00
STO - LEGAL		1,206,000.00	-	1,206,000.00	1,206,000.00	-	-	-	1,206,000.00	301,500.00	-	201,000.00	402,000.00	301,500.00	1,206,000.00
STO - MISS		1,138,000.00	-	1,138,000.00	1,138,000.00	-	-	-	1,138,000.00	284,400.00	-	189,600.00	379,200.00	284,400.00	1,137,600.00
STO - RESEARCH		2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	525,000.00	-	350,000.00	700,000.00	525,000.00	2,100,000.00
PROGRAM I - AMS		3,246,000.00	-	3,246,000.00	3,246,000.00	-	-	-	3,246,000.00	750,000.00	-	600,000.00	990,000.00	585,000.00	2,925,000.00
PROGRAM I - ARD		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD		810,000.00	-	810,000.00	810,000.00	-	-	-	810,000.00	202,500.00	-	135,000.00	270,000.00	202,500.00	810,000.00
PROGRAM II - DMAD/PD		1,275,000.00	-	1,275,000.00	1,275,000.00	-	-	-	1,275,000.00	318,750.00	-	212,500.00	425,000.00	318,750.00	1,275,000.00
PROGRAM II - LMS		602,000.00	-	602,000.00	602,000.00	-	-	-	602,000.00	150,300.00	-	100,200.00	200,400.00	150,300.00	601,200.00
PROGRAM III - ACCTG		2,987,000.00	-	2,987,000.00	2,987,000.00	-	-	-	2,987,000.00	310,349.50	-	846,445.55	774,324.45	780,105.88	2,711,225.38
PROGRAM III - BRAD		872,000.00	-	872,000.00	872,000.00	-	-	-	872,000.00	148,000.00	-	-	400,000.00	300,000.00	848,000.00
PROGRAM III - REGION		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriation		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	6,002,524.45	4,500,255.88	18,027,825.38
PS		18,796,000.00	-	18,796,000.00	18,796,000.00	-	-	-	18,796,000.00	4,130,499.50	-	3,394,545.55	6,002,524.45	4,500,255.88	18,027,825.38
D. SPECIAL PURPOSE FUNDS															
PS - Miscellaneous Personnel Benefits Fund (MPB Salary (PS Deficiency))															
	01101406	6,185,606.00	-	6,185,606.00	6,185,606.00	-	-	-	6,185,606.00	-	-	-	-	6,185,606.00	6,185,606.00
		3,168,606.00	-	3,168,606.00	3,168,606.00	-	-	-	3,168,606.00	-	-	-	-	3,168,606.00	3,168,606.00

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X
	X

FAR No. 1 - CENTRAL_BTR RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR 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=1+14	
GAS - ADMIN		3,168,606.00		3,168,606.00	3,168,606.00				3,168,606.00	-	-		3,168,606.00	3,168,606.00	
Other PS - Service Recognition Incentive (SRI)		3,017,000.00	-	3,017,000.00	3,017,000.00	-	-	-	3,017,000.00	-	-	-	3,017,000.00	3,017,000.00	
GAS - ADMIN		3,017,000.00		3,017,000.00	3,017,000.00				3,017,000.00	-	-	-	3,017,000.00	3,017,000.00	
PS - Pension and Gratuity Fund (PGF)	01101407	9,680,482.00	-	9,680,482.00	9,680,482.00	-	-	-	9,680,482.00	25,205.82	854,541.91	6,779,181.23	2,021,550.50	9,680,479.46	
Retirement Gratuity (RG) and Terminal Leave (TL)			-	-	-				-					-	
GAS - ADMIN		9,680,482.00	-	9,680,482.00	9,680,482.00				9,680,482.00	25,205.82	854,541.91	6,779,181.23	2,021,550.50	9,680,479.46	
Total, Special Purpose Funds		15,866,088.00	-	15,866,088.00	15,866,088.00	-	-	-	15,866,088.00	25,205.82	854,541.91	6,779,181.23	8,207,156.50	15,866,085.46	
PS		15,866,088.00	-	15,866,088.00	15,866,088.00	-	-	-	15,866,088.00	25,205.82	-	854,541.91	6,779,181.23	15,866,085.46	
MOOE															
CO															
TOTAL, REGULAR AGENCY BUDGET		728,282,302.62	(24,411,798.32)	703,870,504.30	719,261,365.62	(24,411,798.32)	-	-	694,849,567.30	95,213,223.84	32,157,022.97	142,202,701.94	126,177,762.69	232,337,372.76	628,088,084.20
PS		289,848,088.00	11,135,000.00	300,983,088.00	280,827,151.00	11,135,000.00	-	-	291,962,151.00	42,619,294.15	18,628,357.62	58,081,313.51	59,998,693.81	109,429,244.45	288,756,903.54
MOOE		360,191,856.91	(35,546,798.32)	324,645,058.59	360,191,856.91	(35,546,798.32)	-	-	324,645,058.59	48,852,330.69	13,491,430.35	48,124,006.83	63,744,060.88	93,566,745.28	267,778,574.03
FINEX							-	-							
CO		78,242,357.71	-	78,242,357.71	78,242,357.71	-	-	-	78,242,357.71	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	29,341,383.03	71,552,606.63
RECAPITULATION BY MFO:															
PROGRAM I															
PS		34,760,000.00	800,000.00	35,560,000.00	34,760,000.00	800,000.00	-	-	35,560,000.00	6,167,626.36	2,776,486.87	6,603,612.18	6,515,779.91	12,664,972.16	34,728,477.48
MOOE		38,315,573.13	(2,548,911.00)	35,766,662.13	38,315,573.13	(2,548,911.00)	-	-	35,766,662.13	6,234,192.76	671,570.95	16,035,038.36	8,368,856.34	3,050,197.26	34,359,855.67
FINEX							-	-							
CO		1,283,000.00		1,283,000.00	1,283,000.00		-	-	1,283,000.00					1,167,344.00	1,167,344.00
		74,358,573.13	(1,748,911.00)	72,609,662.13	74,358,573.13	(1,748,911.00)	-	-	72,609,662.13	12,401,819.12	3,448,057.82	22,638,650.54	14,884,636.25	16,882,513.42	70,255,677.15
PROGRAM II															
PS		29,020,000.00	1,100,000.00	30,120,000.00	29,020,000.00	1,100,000.00	-	-	30,120,000.00	5,850,103.55	2,835,051.00	6,610,405.86	6,714,967.08	7,995,305.24	30,005,833.73
MOOE		25,748,600.81	(2,231,244.00)	23,517,356.81	25,748,600.81	(2,231,244.00)	-	-	23,517,356.81	3,756,565.36	382,512.27	1,426,822.62	4,759,817.72	9,570,248.85	19,895,966.82
FINEX							-	-							

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

FAR No. 1 - CENTRAL, BTR RA

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

X
X
Current Year Appropriations Supplemental Appropriations Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer From To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May-June			
CO	1	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		54,768,600.81	(1,131,244.00)	53,637,356.81	54,768,600.81	(1,131,244.00)	-	-	53,637,356.81	9,606,668.91	3,217,563.27	8,037,228.48	11,474,784.80	17,565,555.09	49,901,800.55
PROGRAM III															
PS		41,254,000.00	3,400,000.00	44,654,000.00	41,254,000.00	3,400,000.00	-	-	44,654,000.00	8,155,140.99	3,891,977.78	10,277,932.76	9,366,776.83	12,839,286.01	44,531,114.37
MOOE		14,514,893.99	(1,562,650.00)	12,952,243.99	14,514,893.99	(1,562,650.00)	-	-	12,952,243.99	1,873,832.12	173,206.87	386,013.08	2,516,430.73	7,300,031.24	12,249,514.04
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		55,768,893.99	1,837,350.00	57,606,243.99	55,768,893.99	1,837,350.00	-	-	57,606,243.99	10,028,973.11	4,065,184.65	10,663,945.84	11,883,207.56	20,139,317.25	56,780,628.41
GENERAL ADMINISTRATION AND SUPPORT															
PS		102,518,000.00	-	102,518,000.00	93,497,063.00	-	-	-	93,497,063.00	9,796,268.80	4,926,443.67	20,746,214.20	14,688,916.09	43,227,943.08	93,385,785.84
MOOE		143,341,326.81	(18,176,814.71)	125,164,512.10	143,341,326.81	(18,176,814.71)	-	-	125,164,512.10	17,897,630.29	7,015,506.37	19,098,343.72	33,310,562.81	19,319,119.05	96,641,162.24
FINEX		-	-	-	-	-	-	-	-	65,795.00	37,235.00	6,245,553.60	475,008.00	5,306,292.45	12,129,884.05
CO		15,859,083.00	-	15,859,083.00	15,859,083.00	(18,176,814.71)	-	-	234,520,658.10	27,759,694.09	11,979,185.04	46,090,111.52	48,474,486.90	67,853,354.58	202,156,832.13
		261,718,409.81	(18,176,814.71)	243,541,595.10	252,697,472.81	(18,176,814.71)	-	-							
SUPPORT TO OPERATION															
PS		47,634,000.00	5,835,000.00	53,469,000.00	47,634,000.00	5,835,000.00	-	-	53,469,000.00	8,494,449.13	4,198,398.30	9,594,061.05	9,930,548.22	19,994,324.58	52,211,781.28
MOOE		138,271,462.17	(11,027,178.61)	127,244,283.56	138,271,462.17	(11,027,178.61)	-	-	127,244,283.56	19,090,110.16	5,248,633.89	11,177,789.05	14,788,393.28	54,327,148.88	104,632,075.26
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		61,100,274.71	-	61,100,274.71	61,100,274.71	-	-	-	61,100,274.71	3,675,804.00	-	29,751,828.00	1,960,000.00	22,867,745.58	58,255,378.58
		247,005,736.88	(5,192,178.61)	241,813,558.27	247,005,736.88	(5,192,178.61)	-	-	241,813,558.27	31,260,363.29	9,447,032.19	50,523,678.10	26,678,941.50	97,189,220.04	215,099,235.12
TOTAL (RLIP NOT INCLUDED)		693,620,214.62	(24,411,798.32)	669,208,416.30	684,599,277.62	(24,411,798.32)	-	-	660,187,479.30	91,057,518.52	32,157,022.97	137,953,614.48	113,396,057.01	219,629,960.38	594,194,173.36
PS		255,186,000.00	11,135,000.00	266,321,000.00	246,165,063.00	11,135,000.00	-	-	257,300,063.00	38,463,588.83	18,628,357.62	53,832,226.05	47,216,988.13	96,721,832.07	254,862,992.70
MOOE		360,191,856.91	(35,546,798.32)	324,645,058.59	360,191,856.91	(35,546,798.32)	-	-	324,645,058.59	48,852,330.69	13,491,430.35	48,124,006.83	63,744,060.88	93,566,745.28	267,778,574.03
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,242,357.71	-	78,242,357.71	78,242,357.71	-	-	-	78,242,357.71	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	29,341,383.03	71,552,606.63
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161														
Automatic Appro - Foreign Grants Fund_Germany	101003010000000														
MFO I : Cash Management															

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X
	X

FAR No. 1 - CENTRAL_BT RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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=1+14	
Cash mngt funding and investment of excess fund KIV-IDF assisted BTR Capacity Devt. Support MOOE CO TOTAL	101003010100000			-					-						-	
		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	
		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00						-	
		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	
OVERALL SUMMARY:																
Regular Agency Fund	01															
PS		728,282,302.62	(24,411,798.32)	703,870,504.30	719,261,365.62	(24,411,798.32)	-	-	694,849,567.30	95,213,223.84	32,157,022.97	142,202,701.94	126,177,762.69	232,337,372.76	628,086,084.20	
MOOE		289,848,088.00	11,135,000.00	300,983,088.00	280,827,151.00	11,135,000.00	-	-	291,962,151.00	42,619,294.15	18,628,357.62	58,081,313.51	59,998,693.81	109,429,244.45	288,756,903.54	
FINEX		360,191,856.91	(35,546,798.32)	324,645,058.59	360,191,856.91	(35,546,798.32)	-	-	324,645,058.59	48,852,330.69	13,491,430.35	48,124,006.83	63,744,060.88	93,566,745.28	267,778,574.03	
CO		78,242,357.71	-	78,242,357.71	78,242,357.71	-	-	-	78,242,357.71	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	29,341,383.03	71,552,606.63	
Special Account - Foreign Assisted Fund	04															
PS		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	
MOOE		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	
FINEX		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	
CO																
RAND TOTAL, BTR RA		739,724,020.62	(24,411,798.32)	715,312,222.30	730,703,083.62	(24,411,798.32)	-	-	706,291,285.30	96,441,517.46	32,157,022.97	142,426,949.32	129,048,137.70	233,315,160.50	633,386,787.95	
PS		289,848,088.00	11,135,000.00	300,983,088.00	280,827,151.00	11,135,000.00	-	-	291,962,151.00	42,619,294.15	18,628,357.62	58,081,313.51	59,998,693.81	109,429,244.45	288,756,903.54	
MOOE		366,633,574.91	(35,546,798.32)	331,086,776.59	366,633,574.91	(35,546,798.32)	-	-	331,086,776.59	50,080,624.31	13,491,430.35	48,348,254.21	66,614,435.89	94,544,533.02	273,079,277.78	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		83,242,357.71	-	83,242,357.71	83,242,357.71	-	-	-	83,242,357.71	3,741,599.00	37,235.00	35,997,381.60	2,435,008.00	29,341,383.03	71,552,606.63	

**Allotment and 4th Quarter Obligation/Disbursement include Monetization of Regional Office Amounting to P13,769,063.91 and P13,769,063.88, respectively.

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	X
	X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1 - CENTRAL_BT RA

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	April	May-June	13	14	15=11+14

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BT RRA

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
BTR REGULAR AGENCY BUDGET											
A. AGENCY SPECIFIC BUDGET											
A.I Program	01 1 01 101										
General Administration and Support		20,239,279.42	6,693,482.33	26,652,357.95	47,224,757.66	70,311,473.46	171,121,350.82	9,020,937.00	29,683,413.97	9,846,831.94	12,857,129.59
Central Office	100000100001000	20,151,254.20	6,693,482.33	19,437,982.90	40,329,118.75	40,834,016.97	127,445,855.15	-	29,651,846.64	9,846,831.94	12,857,129.59
PS		9,543,189.70	1,446,035.46	11,843,608.47	12,913,981.07	13,304,532.45	49,051,347.15	-	79,709.83	658,943.02	-
MOOE		10,573,469.50	5,247,446.87	7,525,939.43	27,087,579.68	24,120,974.52	74,555,410.00	-	25,844,077.86	9,154,948.92	5,659,226.54
FINEX				-				-		-	
CO		34,595.00		68,435.00	327,558.00	3,408,510.00	3,839,098.00	-	3,728,058.95	32,940.00	7,197,903.05
Administration of Personnel Benefits	100000100002000										
--PS		88,025.22	-	7,214,375.05	6,895,638.91	29,477,456.49	43,675,495.67	9,020,937.00	31,567.33	-	-
MOOE		88,025.22		-	6,895,638.91	29,477,456.49	43,675,495.67	9,020,937.00	31,567.33	-	-
FINEX				-			-	-	-	-	-
CO				-			-	-	-	-	-
Support To Operation											
Provision of legal services including the conduct of research and investigation	200000100001000	26,122,840.49	8,112,012.97	21,181,838.97	29,671,102.80	62,593,144.14	147,680,939.37	-	25,227,462.64	3,359,887.96	57,096,688.42
PS		4,743,094.60	893,124.87	3,358,687.29	5,682,921.92	7,009,984.98	21,687,813.66	-	871,932.95	254,435.31	257,818.08
MOOE		2,273,342.13	472,783.71	2,638,086.88	3,169,847.26	4,931,473.20	13,485,533.18	-	79,371.51	65,095.31	-
FINEX		2,469,752.47	420,341.16	720,600.41	2,513,074.66	2,078,511.78	8,202,280.48	-	792,561.44	189,340.00	224,818.08
CO				-		-	-	-	-	-	33,000.00
Information system and IT support services	200000100002000										
PS		16,222,331.37	5,045,411.92	11,955,537.43	14,812,621.59	46,225,799.37	94,261,701.68	-	23,729,718.64	2,961,031.97	56,730,526.10
MOOE		2,301,101.00	643,114.79	2,871,474.09	3,065,024.33	7,007,939.48	15,888,653.69	-	1,005,719.20	117,627.11	-
FINEX		11,475,426.37	4,402,297.13	7,854,063.34	6,870,657.26	12,268,668.98	42,871,113.08	-	19,879,103.31	2,843,404.86	36,672,357.14
CO		2,445,804.00	-	-	4,876,940.00	-	-	-	-	-	20,058,168.96
Research and technical support services	200000100003000										
PS		5,157,414.52	2,173,476.18	5,867,614.25	9,175,559.29	9,357,359.79	31,731,424.03	-	625,811.05	144,420.68	108,344.24
MOOE		3,911,746.00	1,953,649.00	4,499,720.25	4,399,871.95	7,886,883.11	22,651,870.31	-	172,128.01	3,001.68	-
FINEX		1,245,668.52	219,827.18	1,367,894.00	4,775,687.34	1,470,476.68	9,073,553.72	-	453,683.04	141,419.00	108,344.24
CO				-		-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

X
X

FAR No. 1 - CENTRAL_BT r RA
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
Operation OO : Efficiency in cash management improved Program I : Financial Asset Management Program Cash management funding and investment of exce PS MOOE FINEX CO	3101001000001000	30,914,827.46	10,457,914.46	34,173,556.46	36,456,772.83	49,499,085.87	161,502,157.08	-	5,875,406.89	3,598,229.42	7,183,956.61
		11,944,680.33	3,326,234.89	15,980,320.78	14,996,736.91	19,121,861.38	65,369,834.29	-	1,886,508.50	869,844.73	1,388,812.48
		11,944,680.33	3,326,234.89	9,546,884.03	12,330,070.25	13,810,077.31	50,957,946.81	-	1,854,385.98	869,844.73	1,388,812.48
		6,160,161.07	2,776,486.87	6,601,023.20	6,505,337.82	12,274,883.52	34,317,892.48	-	831,522.52	410,585.00	-
		5,784,519.26	549,748.02	2,945,860.83	5,824,732.43	1,535,193.79	16,640,054.33	-	907,217.46	459,259.73	221,468.48
Comprehensive and adequate insurance protection of Strategically Important Government Asset PS MOOE FINEX CO	3101001000020000	-	-	-	-	-	-	-	115,656.00	-	1,167,344.00
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA) PS MOOE FINEX CO	3101002000001000	-	-	6,433,436.75	2,666,666.66	5,311,784.07	14,411,887.48	-	32,112.52	-	-
		-	-	6,433,436.75	2,666,666.66	5,311,784.07	14,411,887.48	-	32,112.52	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved Program II : Debt and Risk Management Program Securities origination PS MOOE FINEX CO	3201001000001000	9,046,313.59	3,107,245.35	7,874,792.29	10,434,570.15	11,908,137.26	42,371,058.64	-	3,252,887.25	1,598,644.22	4,691,409.89
		3,169,278.63	1,057,749.79	3,193,893.82	3,141,582.27	3,109,479.83	13,671,984.34	-	1,448,126.85	1,043,635.08	4,688,253.73
		1,900,683.00	904,121.00	2,326,620.20	2,252,085.44	1,963,781.72	9,347,291.36	-	10,708.64	-	-
		1,268,595.63	153,628.79	867,273.62	889,496.83	1,145,698.11	4,324,692.98	-	1,437,418.21	1,043,635.08	4,688,253.73
		-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	3201001000020000	2,788,214.55	1,094,378.00	2,530,611.05	3,570,267.54	5,475,409.37	15,458,880.51	-	551,392.67	100,726.82	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTR A

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	
PS		2,237,814.55	1,089,378.00	2,399,730.50	2,943,449.94	5,147,488.70	13,817,861.69	-	70,411.49	726.82	-	
MOOE		550,400.00	5,000.00	130,880.55	626,817.60	327,920.67	1,641,018.82	-	480,981.18	100,000.00	-	
FINEX		-					-	-	-	-	-	
CO		-					-	-	-	-	-	
Risk management	320100100003000	3,088,820.41	955,117.56	2,150,287.42	3,722,720.34	3,323,248.06	13,240,193.79	-	1,253,367.73	454,282.32	3,156.16	
PS		1,711,606.00	841,552.00	1,877,984.53	1,491,157.47	904,900.00	6,827,200.00	-	33,046.14	12,753.86	-	
MOOE		1,377,214.41	113,565.56	272,302.89	2,231,562.87	2,418,348.06	6,412,993.79	-	1,220,321.59	441,528.46	3,156.16	
FINEX		-					-	-	-	-	-	
CO		-					-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		9,923,833.54	4,024,434.22	10,318,443.39	11,025,465.77	18,469,087.23	53,761,264.15	-	736,011.14	1,129,740.47	1,103,734.24	
Recording of NG financial transactions	330100100001000	7,464,952.54	3,128,621.22	8,293,449.39	9,084,343.40	13,442,990.14	41,414,356.69	-	587,995.99	1,109,663.08	1,103,734.24	
PS		6,228,690.42	2,998,734.35	8,079,276.23	7,629,515.13	8,425,338.39	33,361,554.52	-	68,870.48	1,575.00	-	
MOOE		1,236,262.12	129,886.87	214,173.16	1,454,828.27	5,017,651.75	8,052,802.17	-	519,125.51	1,108,088.08	1,103,734.24	
FINEX							-	-	-	-	-	
CO							-	-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,458,881.00	895,813.00	2,024,994.00	1,941,122.37	3,026,097.09	10,346,907.46	-	148,015.15	20,077.39	-	
PS		1,925,881.00	893,813.00	1,964,994.00	1,937,122.37	2,426,097.09	9,147,907.46	-	54,015.15	20,077.39	-	
MOOE		533,000.00	2,000.00	60,000.00	4,000.00	600,000.00	1,199,000.00	-	94,000.00	-	-	
FINEX		-					-	-	-	-	-	
CO		-					-	-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	
PS		-	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	
MOOE							-	-	-	-	-	
FINEX							-	-	-	-	-	
CO							-	-	-	-	-	
Total, Agency Specific Budget		77,276,947.37	25,263,409.76	82,007,753.38	113,352,633.29	182,403,703.47	480,304,447.27	9,020,937.00	60,786,283.50	16,804,949.32	77,137,774.62	
PS		38,282,240.09	14,019,668.18	52,316,893.40	53,203,031.69	95,750,774.15	253,572,607.51	9,020,937.00	2,437,070.30	1,290,385.19	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

X
X

FAR No. 1 - CENTRAL_BTR-RA
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS							BALANCES			
PARTICULARS	UACS Code	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
			April	May - June						(15-20)	Due and Demandable	Not Yet Due and Demandable
	2	16	17		18	19	20 = 16-19	21=5-10	22=10-15	23	24	
MOOE		36,514,308.28	11,243,741.58	28,392,424.98	54,945,103.60	56,295,228.41	187,390,806.85	-	51,660,602.12	15,481,624.13	48,681,358.61	
FINEX		-	-	-	-	-	-	-	-	-	-	
CO		2,480,399.00	-	1,298,435.00	5,204,498.00	30,357,700.91	39,341,032.91	-	6,688,611.08	32,940.00	28,456,416.01	
B. CONTINUING - R.A. 10964 - CY 2018												
B.I Program	01 1 02 101											
General Administration and Support		-	-		3,987,568.54	1,958,743.42	6,884,723.61	-	2,680,412.00	19,535.65	1,427,260.52	
Central Office	100000100001000	-	-	938,411.65	3,987,568.54	1,958,743.42	6,884,723.61	-	2,680,412.00	19,535.65	1,427,260.52	
PS		-	-	938,411.65	3,987,568.54	1,958,743.42	6,884,723.61	-	2,679,272.00	19,535.65	367,317.52	
MOOE		-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	1,140.00	-	1,059,943.00	
CO		-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	
Support To Operation		-	-	2,411,042.45	1,650,377.51	235,309.63	4,296,729.59	-	1,486,860.51	2,715.07	2,662,274.71	
Provision of legal services including the conduct of research and investigation	200000100001000	-	-	281,659.71	178,612.68	145,352.95	605,625.34	-	793,888.21	2,715.07	-	
PS		-	-	281,659.71	178,612.68	145,352.95	605,625.34	-	793,888.21	2,715.07	-	
MOOE		-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	
Information system and IT support services	200000100002000	-	-	1,423,159.59	1,416,419.95	78,738.38	2,918,317.92	-	190,415.53	-	2,662,274.71	
PS		-	-	1,423,159.59	1,416,419.95	78,738.38	2,918,317.92	-	-	-	-	
MOOE		-	-	-	-	-	-	-	190,415.53	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

X
X

FAR No. 1 - CENTRAL_BIT-RA
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) Due and Demandable	(23+24) Not Yet Due and Demandable
		16	17		18	19	20 = 16+19	21=5-10	22=10-15	23	24
Research and technical support services	200000100003000	-	-	706,223.15	55,344.88	11,218.30	772,786.33	-	502,556.77	-	-
PS							-	-	-	-	-
MOOE				706,223.15	55,344.88	11,218.30	772,786.33	-	502,556.77	-	-
FINEX							-	-	-	-	-
CO							-	-	-	-	-
Operation											
OO : Efficiency in cash management improved		-	-	1,591,196.95	2,620,309.97	442,256.08	4,653,763.00	-	1,039,749.93	-	-
Program : Financial Asset Management Program		-	-	1,226,704.97	1,286,633.33	113,847.35	2,627,185.65	-	467,476.48	-	-
Cash management funding and investment of exce	310100100001000	-	-	1,072,813.02	280,480.50	113,847.35	1,467,140.87	-	157,529.45	-	-
PS							-	-	-	-	-
MOOE				1,072,813.02	280,480.50	113,847.35	1,467,140.87	-	157,529.45	-	-
FINEX							-	-	-	-	-
CO							-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-
PS							-	-	-	-	-
MOOE							-	-	-	-	-
FINEX							-	-	-	-	-
CO							-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	153,891.95	1,006,152.83	-	1,160,044.78	-	309,947.03	-	-
PS							-	-	-	-	-
MOOE				153,891.95	1,006,152.83		1,160,044.78	-	309,947.03	-	-
FINEX							-	-	-	-	-
CO							-	-	-	-	-
OO : Efficiency in debt management achieved		-	-	237,977.06	817,560.14	185,150.60	1,240,687.80	-	482,669.01	-	-
Program II : Debt and Risk Management Program		-	-					-		-	-
Securities origination	320100100001000	-	-	79,265.80	559,023.83	46,720.00	685,009.63	-	474,964.26	-	-
PS								-	-	-	-
MOOE				79,265.80	559,023.83	46,720.00	685,009.63	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

X
X

FAR No. 1 - CENTRAL_BTIR-RA
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)
FINEX CO	2	16	17		18	19	20 = 15+19	21=5-10	22=10-15	23	24
Debt monitoring and servicing PS MOOE FINEX CO	320100100002000	-	-	-	57,249.28	-	57,249.28	-	2,043.90	-	-
		-	-	57,249.28	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Risk management PS MOOE FINEX CO	320100100003000	-	-	158,711.26	201,287.03	138,430.60	498,428.89	-	5,660.85	-	-
		-	-	158,711.26	201,287.03	138,430.60	498,428.89	-	5,660.85	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program Recording of NG financial transactions PS MOOE FINEX CO	330100100001000	-	-	126,514.92	516,116.50	143,258.13	765,889.55	-	89,604.44	-	-
		-	-	126,514.92	516,116.50	143,258.13	765,889.55	-	89,604.44	-	-
		-	-	126,514.92	516,116.50	143,258.13	765,889.55	-	89,604.44	-	-
		-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts PS MOOE FINEX CO	330100100002000	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units PS MOOE	330100100003000	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BT-RA

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	16	17		18	19	20 = 16+19	21=5-10	22=10-15	23	24
FINEX CO	2						-	-	-	-	
							-	-	-	-	
Total, Continuing Appropriation					8,258,256.02	2,636,309.13	15,835,216.20	-	5,207,022.44	22,250.72	4,089,535.23
PS								-	-	-	-
MOOE					8,258,256.02	2,636,309.13	15,835,216.20	-	5,205,892.44	22,250.72	367,317.52
FINEX								-	-	-	-
CO								-	1,140.00	-	3,722,217.71
C. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,129,248.06	-	3,394,545.55	6,002,524.45	4,500,255.88	18,026,573.94	-	768,174.62	(0.00)	1,251.44
PS - RLIP - Regular		4,129,248.06	-	3,394,545.55	6,002,524.45	4,500,255.88	18,026,573.94	-	768,174.62	(0.00)	1,251.44
GAS - OTOP	100000100001000	408,248.56		273,000.00	546,000.00	409,500.00	1,636,748.56	-	2,000.00	(0.00)	1,251.44
GAS - IAD	100000100001000	193,200.00		128,800.00	257,600.00	193,200.00	772,800.00	-	200.00	-	-
GAS - ADMIN	100000100001000	537,000.00		358,000.00	658,000.00	450,000.00	2,003,000.00	-	144,000.00	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	-		-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	301,500.00		201,000.00	402,000.00	301,500.00	1,205,000.00	-	-	-	-
STO - MISS	200000100002000	284,400.00		189,600.00	379,200.00	284,400.00	1,137,600.00	-	400.00	-	-
STO - RESEARCH	200000100003000	525,000.00		350,000.00	700,000.00	525,000.00	2,100,000.00	-	-	-	-
PROGRAM I - AMS	310100100001000	750,000.00		600,000.00	990,000.00	585,000.00	2,925,000.00	-	321,000.00	-	-
PROGRAM I - ARD	310100100002000	-		-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-		-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	202,500.00		135,000.00	270,000.00	202,500.00	810,000.00	-	-	-	-
PROGRAM II - DMAD/PD	320100100002000	318,750.00		212,500.00	425,000.00	318,750.00	1,275,000.00	-	-	-	-
PROGRAM II - LMS	320100100003000	150,300.00		100,200.00	200,400.00	150,300.00	601,200.00	-	800.00	-	-
PROGRAM III - ACCTG	330100100001000	310,349.50		846,445.55	774,324.45	780,105.88	2,711,225.38	-	275,774.62	-	-
PROGRAM III - BRAD	330100100002000	148,000.00		-	400,000.00	300,000.00	848,000.00	-	24,000.00	-	-
PROGRAM III - REGION	330100100003000	-		-	-	-	-	-	-	-	-
Total, Automatic Appropriation		4,129,248.06	-	3,394,545.55	6,002,524.45	4,500,255.88	18,026,573.94	-	768,174.62	0.00	1,251.44
PS		4,129,248.06	-	3,394,545.55	6,002,524.45	4,500,255.88	18,026,573.94	-	768,174.62	0.00	1,251.44
D. SPECIAL PURPOSE FUNDS											
PS - Miscellaneous Personnel Benefits Fund (MPB Salary (PS Deficiency)	01101406	-	-	-	-	-	6,184,715.38	-	-	890.62	-
		-	-	-	-	-	3,167,715.38	-	-	890.62	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

X
X

FAR No. 1 - CENTRAL_BIT-RA
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) Due and Demandable	(23-24) Net Yr Due and Demandable				
1	2	16	17	May - June	18	19	20 = 16-19	21=5-10	22=10-15	23	24				
GAS - ADMIN							3,167,715.38	3,167,715.38	-	-	890.62				
Other PS - Service Recognition Incentive (SRI)		-	-	-	-	3,017,000.00	3,017,000.00	3,017,000.00	-	-	-	-			
GAS - ADMIN						3,017,000.00	3,017,000.00	-	-	-	-	-			
PS - Pension and Gratuity Fund (PGF)	01101407	22,498.35	-	470,775.33	7,165,655.28	2,021,550.50	9,680,479.46	-	2.54	-	-	-			
Retirement Gratuity (RG) and Terminal Leave (TL)		22,498.35		470,775.33	7,165,655.28	2,021,550.50	9,680,479.46	-	2.54	-	-	-			
GAS - ADMIN							-	-	-	-	-	-			
Total, Special Purpose Funds		22,498.35	-	470,775.33	7,165,655.28	8,206,265.88	15,865,194.84	-	2.54	890.62	-	-			
PS		22,498.35	-	470,775.33	7,165,655.28	8,206,265.88	15,865,194.84	-	2.54	890.62	-	-			
MOOE							-	-	-	-	-	-			
CO							-	-	-	-	-	-			
TOTAL, REGULAR AGENCY BUDGET		81,428,693.78	25,263,409.76	90,813,725.31	134,779,069.04	197,746,534.36	530,031,432.25	9,020,937.00	66,761,483.10	16,828,090.66	81,228,561.29				
PS		42,433,986.50	14,019,668.18	56,182,214.28	66,371,211.42	108,457,295.91	287,464,376.29	9,020,937.00	3,205,247.46	1,291,275.81	1,251.44				
MOOE		36,514,308.28	11,243,741.58	33,333,076.03	63,203,359.62	58,931,537.54	203,226,023.05	-	56,866,484.56	15,503,874.85	49,048,676.13				
FINEX			-	-	-	-	-	-	-	-	-				
CO		2,480,399.00	-	1,298,435.00	5,204,498.00	30,357,700.91	39,341,032.91	-	6,689,751.08	32,940.00	32,178,633.72				
RECAPITULATION BY MFO:															
PROGRAM I															
PS		6,160,161.07	2,776,486.87	6,601,023.20	6,505,337.82	12,274,883.52	34,317,892.48	-	831,522.52	410,585.00	-				
MOOE		5,784,519.26	549,748.02	10,606,002.55	9,778,032.42	6,960,825.21	33,679,127.46	-	1,406,806.46	459,259.73	221,468.48				
FINEX		-	-	-	-	-	-	-	-	-	-				
CO		-	-	-	-	-	-	-	115,656.00	-	1,167,344.00				
		11,944,680.33	3,326,234.89	17,207,025.75	16,283,370.24	19,235,708.73	67,987,019.94	-	2,353,984.98	869,844.73	1,388,812.48				
PROGRAM II															
PS		5,850,103.55	2,835,051.00	6,604,335.23	6,686,692.85	8,016,170.42	29,992,353.05	-	114,166.27	13,480.68	-				
MOOE		3,196,210.04	272,194.35	1,508,434.12	4,565,437.44	4,077,117.44	13,619,393.39	-	3,621,389.99	1,585,163.54	4,691,409.89				
FINEX		-	-	-	-	-	-	-	-	-	-				

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BIT-RA

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)
CO	1	16	17		18	19	20 = 16+19	21=5-10	22=10+15	23	24
		-	-		-	-	-	-	-	-	-
		9,046,313.59	3,107,245.35		8,112,769.35	11,252,130.29	43,611,746.44	-	3,735,556.26	1,598,644.22	4,691,409.89
PROGRAM III											
PS		8,154,571.42	3,892,547.35		10,044,270.23	9,566,637.50	44,509,461.98	-	122,885.63	21,652.39	-
MOOE		1,769,262.12	131,886.87		400,688.08	1,974,944.77	10,037,691.72	-	702,729.95	1,108,088.08	1,103,734.24
FINEX		-	-		-	-	-	-	-	-	-
CO		-	-		-	-	-	-	-	-	-
		9,923,833.54	4,024,434.22		10,444,958.31	11,541,582.27	54,547,153.70	-	825,615.58	1,129,740.47	1,103,734.24
GENERAL ADMINISTRATION AND SUPPORT											
PS		9,631,214.92	1,446,035.46		19,057,983.52	19,809,619.98	92,726,842.82	9,020,937.00	111,277.16	658,943.02	-
MOOE		10,573,469.50	5,247,446.87		8,464,351.08	31,075,148.22	81,440,133.61	-	28,523,349.86	9,174,484.57	6,026,544.06
FINEX		-	-		-	-	-	-	-	-	-
CO		34,595.00	-		68,435.00	327,558.00	3,839,098.00	-	3,729,198.95	32,940.00	8,257,846.05
		20,239,279.42	6,693,482.33		27,590,769.60	51,212,326.20	178,006,074.43	9,020,937.00	32,363,825.97	9,866,367.59	14,284,390.11
SUPPORT TO OPERATION											
PS		8,486,189.13	3,069,547.50		10,009,281.22	10,634,743.54	52,026,057.18	-	1,257,218.72	185,724.10	-
MOOE		15,190,847.36	5,042,465.47		12,353,600.20	15,809,796.77	64,449,676.87	-	22,612,208.30	3,176,878.93	37,005,519.46
FINEX		-	-		-	-	-	-	-	-	-
CO		2,445,804.00	-		1,230,000.00	4,876,940.00	35,501,934.91	-	2,844,896.13	-	22,753,443.67
		26,122,840.49	8,112,012.97		23,592,881.42	31,321,480.31	151,977,668.96	-	26,714,323.15	3,362,603.03	59,758,963.13
TOTAL (RULP NOT INCLUDED)		77,276,947.37	25,263,409.76		86,948,404.43	121,610,889.31	496,139,663.47	9,020,937.00	65,993,305.94	16,827,200.04	81,227,309.85
PS		38,282,240.09	14,019,668.18		52,316,893.40	53,203,031.69	253,572,607.51	9,020,937.00	2,437,070.30	1,290,385.19	-
MOOE		36,514,308.28	11,243,741.58		33,333,076.03	63,203,359.62	203,226,023.05	-	56,866,484.56	15,503,874.85	49,048,676.13
FINEX		-	-		-	-	-	-	-	-	-
CO		2,480,399.00	-		1,298,435.00	5,204,498.00	39,341,032.91	-	6,689,751.08	32,940.00	32,178,633.72
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161										
Automatic Apppro. - Foreign Grants Fund_Germany											
MFO I : Cash Management	101003010000000										

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

X
X

FAR No. 1 - CENTRAL_BTR RA
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) Due and Demandable	(23-24) Not Yet Due and Demandable
1	2	16	17		18	19	20 = 16+19	21=5-10	22=10-15	23	24
Cash mrgnt funding and investment of excess fund KMW-IDF assisted BTR Capacity Devt. Support MOOE CO TOTAL	101003010100000	409,792.70		1,003,652.12	993,406.38	2,528,877.85	4,935,729.05	-	1,141,014.25 5,000,000.00	24,130.40 -	340,844.30
		409,792.70	-		993,406.38	2,528,877.85	4,935,729.05	-	6,141,014.25	24,130.40	340,844.30
OVERALL SUMMARY:											
Regular Agency Fund	01	81,428,693.78	25,263,409.76	90,813,725.31	134,779,069.04	197,746,534.36	530,031,432.25	9,020,937.00	66,761,483.10	16,828,090.66	81,228,561.29
PS		42,433,986.50	14,019,668.18	56,182,214.28	66,371,211.42	108,457,295.91	287,464,376.29	9,020,937.00	3,205,247.46	1,291,275.81	1,251.44
MOOE		36,514,308.28	11,243,741.58	33,333,076.03	63,203,359.62	58,931,537.54	203,226,023.05	-	56,866,484.56	15,503,874.85	49,048,676.13
FINEX		-	-	-	-	-	-	-	-	-	-
CO		2,480,399.00	-	1,298,435.00	5,204,498.00	30,357,700.91	39,341,032.91	-	6,689,751.08	32,940.00	32,178,633.72
Special Account - Foreign Assisted Fund	04	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
PS		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
MOOE		-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	5,000,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTR RA		81,838,486.48	25,263,409.76	91,817,377.43	135,772,475.42	200,275,412.21	534,967,161.30	9,020,937.00	72,902,497.35	16,852,221.06	81,569,405.59
PS		42,433,986.50	14,019,668.18	56,182,214.28	66,371,211.42	108,457,295.91	287,464,376.29	9,020,937.00	3,205,247.46	1,291,275.81	1,251.44
MOOE		36,924,100.98	11,243,741.58	34,336,728.15	64,196,766.00	61,480,415.39	208,161,752.10	-	58,007,498.81	15,528,005.25	49,389,520.43
FINEX		-	-	-	-	-	-	-	-	-	-
CO		2,480,399.00	-	1,298,435.00	5,204,498.00	30,357,700.91	39,341,032.91	-	11,689,751.08	32,940.00	32,178,633.72

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OI
As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

X
X

FAR No. 1 - CENTRAL_BT RA
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) Due and Demandable	(23-24) Net Yet Due and Demandable
1	2	16	17		18	19	20 = 16+19	21=5-10	22=10-15	23	24

Certified correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division


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