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

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

BURGAU OF THE TREASURY

BY CEED A 3 3000		TAXABLE SALES	iltary	SA Prairie	OFF OCCUPANTS OF THE PARTY OF T
	× × FAR	DATE LED U 3 3830	To the state of th		

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1 2 SOVERNMENT 2-FY 2019 RA 11280 2-IND OTHER OPERATING EXP. 90215030 00 2 90301040 00 2 9030	PARTICULARS	UACS Code	AF Authorized Appropriation	APPROPRIATIONS Adjustments	Adjusted Appropriation	Allotments received Adjustments	d Adjustments	ALLOTMENTS Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		2nd	2nd Quarter	2nd Quarte	OBLIGATII 2nd Quarter
250		,	٥		5-2-4	n	7	00	9	+	10=6+7-8+9	10=6+7-8+9 11	11		11	11 12
Determinent Agencies Di 1 01 101	BTr NATIONAL GOVERNMENT				•											
vernment Agencies 2.014,104,000.00 2.50.00 2.014,104,250.00 14,104,000.00 250.00 2.014,104,000.00 250.00 2.014,104,000.00 250.00 2.014,104,250.00 14,104,000.00 250.00 250.00 250.00 2.000,000.00 250.00	A. CURRENT YEAR - FY 2019 RA 11260	01 1 01 101														
### ATING EXP. 2,014,104,000.00 2,50.00 2,014,104,250.00 14,104,000.00 250.00 14,104,000.00 2,500.00 14,104,250.00 14,104,000.00 250.00 14,104,000.00 2,000,000.00 14,104,000.00 250.00 12,000,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 50301040 00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 50301040 00 2,327,792,000.00 2,327,792,000.00 2,327,792,000.00 50301040 00 2,327,792,000.00 2,327,792,000.00 2,327,792,000.00 1	A.I Specific Budget of National Government Ag	gencies														
\$0215010 01	MAINTENANCE AND OTHER OPERATING EXP.		2,014,104,000.00	250.00				,		1.1	- 14,104,250.0	- 14,104,250.00 -	- 14,104,250.00 -	•	•	•
50215030 00 2,000,000,000.00 - 2,000,000,000 00 - 712,000,000.00 - 712,000	Taxes, Duties and Licenses	50215010 01	14,104,000.00	250.00							14,104,250.0	14,104,250.00	14,104,250.00	14,104,250.00		
712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,000.00 712,000,0	Insurance Expenses	50215030 00	2,000,000,000.00	,	2,000,000,000.00						, i	,	,	,	,	
50301040 00 712,000,000.00 - 712,000,000.00 712,000,000.00 2,327,792,000.00 - 2,327,792,000.00 2,327,792,000.00 5,053,896,000.00 250.00 5,053,896,250.00 3,053,896,000.00 01 1 02 101 ***TING EXP.**	FINANCIAL EXPENSES		712,000,000.00		712,000,000.00			,		1		712,000,000.00	712,000,000.00 124,440,470.00	712,000,000.00 124,440,470.00 35,484,980.00	712,000,000.00 124,440,470.00 35,484,980.00 107,343,940.00	712,000,000.00 124,440,470.00 35,484,980.00 107,343,940.00 27,725,440.00
2,327,792,000.00 - 2,327,792,000.00 2,327,792,000.00 5,053,896,000.00 250.00 5,053,896,250.00 3,053,896,000.00 01 1 02 101 **TING EXP.** 120,100,170.00 - 120,100,170.00 120,100,170.00 50601010 01 309,476,710.00 - 309,476,710.00 309,476,710.00 50604050 01 50604050 01 50604050 01 50604070 01 50604070 02	Bank Charges	50301040 00	712,000,000.00	ĵ.	712,000,000.00		0				712,000,000.0	712,000,000.00 124,440,470.0	124,440,470.00		124,440,470.00 35,484,980.00	124,440,470.00 35,484,980.00 107,343,940.00
50601010 01 2,327,792,000.00 - 2,327,792,000.00 2,327,792,000.00 5,053,896,000.00 250.00 5,053,896,250.00 3,053,896,000.00 01 102 101 vernment Agencies ATING EXP.	CAPITAL OUTLAY		2,327,792,000.00	,	2,327,792,000.0	1					2,327,792,000.0	- 2,327,792,000.00 88,302,500.0		88,302,500.00	88,302,500.00	88,302,500.00 - 87,052,430.00 -
5,053,896,000 00 5,053,896,250.00 3,053,896,000.00 01 1 02 101 ATING EXP. 120,100,170.00 - 120,100,170.00 120,100,170.00 50301040 00 120,100,170.00 - 120,100,170.00 120,100,170.00 50601010 01 309,476,710.00 - 309,476,710.00 309,476,710.00 50604050 01 50604050 01 50604050 01 50604070 01 50604070 02 50604070 02	Investment in GOCC	50601010 01	2,327,792,000.00	ï	2,327,792,000.0		0				2,327,792,000.0		2,327,792,000.00 88,302,500.00		88,302,500.00	88,302,500.00
01 1 02 101 ATING EXP. 120,100,170.00 - 120,100,170.00 120,100,170.00 50301040 00 120,100,170.00 - 120,100,170.00 120,100,170.00 50601010 01 309,476,710.00 - 309,476,710.00 309,476,710.00 50604040 01 50604050 01 50604050 02 - 309,476,710.00 309,476,710.00 50604070 01 50604070 02 - 309,476,710.00 309,476,710.00 50604070 01 50604070 02 - 309,476,710.00 309,476,710.00	TOTAL, CURRENT YEAR		5,053,896,000.00	250.00	5,053,896,250.0	3,053,896,000.0					3,053,896,250.0	3,053,896,250.00 212,742,970.0	212,742,970.00		212,742,970.00 35,484,980.00	212,742,970.00 35,484,980.00 208,500,620.00
ISES 120,100,170,00	B. CONTINUING - RA 10964, FY 2018 Specific Budget of National Government A	01 1 02 101 Agencies														
120,100,170.00	MAINTENANCE AND OTHER OPERATING EXP.							,		1	(8.0)					
50301040 00 120,100,170.00 - 120,100,170.00 120,100,170.00 120,100,170.00 120,100,170.00 120,100,170.00 120,100,170.00 120,100,170.00 120,100,170.00 120,100,170.00 120,100,170.00 120,170.	EINANCIAI EXPENSES		120,100,170.00	,	120,100,170.0		0				120,100,170.0	120,100,170.00	120,100,170.00	120,100,170.00		104,106,460.00
309,476,710.00 - 309,476,710.00 309,476,710.00 50601010 01 309,476,710.00 - 309,476,710.00 309,476,710.00 50604040 01 - 309,476,710.00 309,476,710.00 50604040 99	Bank Charges	50301040 00	120,100,170.00		120,100,170.0		ō				120,100,170.0	120,100,170.00	120,100,170.00	120,100,170.00	120,100,170,00 104,106,460.00	
5000 50001010 01 309,476,710.00 - 309,476,710.00 50004040 01 - 50004040 09 - 50004050 01 - 50004050 02 - 50004050 02 - 50004050 03 - 50004050 01 - 50004050	CAPITAL OUTLAY		309,476,710.00		309,476,710.0			,			309,476,710.0	309,476,710.00 -	309,476,710.00	·	·	- 1,455,200.00 -
uctures y uipment traition Equipment - MV and Fixtures	Investment in GOCC	50601010 01	309,476,710.00		309,476,710.0		ō				309,476,710.0	309,476,710.00	309,476,710.00	309,476,710.00		
uctures y uipment oment tation Equipment - MV and Fixtures	Buildings	50604040 01		,	9	310										
ipment ment tion Equipment - MV ind Fixtures	Other Structures	50604040 99			,	3								•		
quipment - MV tures	Machinery	50604050 01									c 1					
ent - MV	Office Equipment	50604050 02		- 3	1						E :	E :	ac :		000 1	
ent - MV	ICT Equipment	50604050 03		c 4							ar.	10	#II	40		**************************************
	Transportation Equipment - MV	50604070 01				r					x	¥	7		9	
	Books Outlay	50604070 02								1	10	C	· C			

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

FAR No. 1A_BTr NG (Spending)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

G	Unpr	Cont	I. BTR	OVERALL		GRA	101,	MAINTE	C. UNRPC	101,)			
GRAND TOTAL	Unprogrammed Funds	Continuing Appropriation, FY 2018 RA 10964	 BTR - NATIONAL GOVERNMENT Current Appropriation, FY 2019 RA 11260 	OVERALL SUMMARY:		GRAND TOTAL, BTr NG	TOTAL, UNPROGRAMMED FUND	MAINTENANCE AND OTHER OPERATING EXP. Insurance Expenses	C. UNRPGRAMMED FUNDS	TOTAL, CONTINUING	1			PARTICULARS		
	01 1 05 422	01 1 02 101	01 1 01 101					50215030 00	01 1 05 422		2			UACS Code		
6,483,472,880.00	1,000,000,000.00	429,576,880.00	5,053,896,000.00		· ·	6,483,472,880.00	1,000,000,000.00	1,000,000,000.00		429,576,880.00	3		Appropriation	Authorized		AP
250.00			250.00			250.00		i , 5)	с е	•	4		Adjustments			APPROPRIATIONS
6,483,473,130.00	1,000,000,000.00	429,576,880.00	5,053,896,250.00		ı	6,483,473,130.00	1,000,000,000.00	1,000,000,000.00	г: т	429,576,880.00	5=3+4		Appropriation	Adjusted		NS
4,483,472,880.00	1,000,000,000.00	429,576,880.00	3,053,896,000.00		a	4,483,472,880.00	1,000,000,000.00	1,000,000,000.00	E O	429,576,880.00	6		Minerial aceived Adiamining			
250.00		,	250.00		,	250.00	•				7		Adjustilierits	Adiustments		
	1		r							•	α		i di di di	Transfer To		ALLOTMENTS
											· ·			Transfer From		S
4,483,473,130.00	1,000,000,000.00	429,576,880.00	3,053,896,250.00		£	4,483,473,130.00	1,000,000,000.00	1,000,000,000.00	a - r	429,576,880.00	8+8-/+9=0L		Allotments	Adjusted Total		
212,742,970.00			212,742,970.00		,	212,742,970.00				•				1st Quarter		
35,484,980.00		· x	35,484,980.00			35,484,980.00					21		April	Tird Ke	ond Original	
209,955,820.00	-	1,455,200.00	208,500,620.00			209,955,820.00				1,455,200.00			May - June			OBLIGATIONS
131,831,900.00	100000	104, 106, 460.00	27,725,440.00		,	131,831,900.00				104,106,460.00	2	3		3rd Quarter		ATIONS
3,147,177,470.00	1,000,000,000.00	10,000,000,00	2,131,107,910.00			3,147,177,470.00	1,000,000,000.00	1,000,000,000.00		16,069,560.00	1			4th Quarter		
3,737,193,140.00			N		1	3,737,193,140.00	1,000,000,000.00	E .	t t	121,631,220.00		15-11-11	70.00	TOTAL		

Books Outlay

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

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

FAR No. 1A_BTr NG

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

								200	5		
				CURRENT YEAR DISBURSEMENTS	SBURSEMENTS			070	i cro	Unpaid Obligations	digations
	HACS Code		2nd Quarter	arter				Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	April	May - June	3rd Quarter	4th Quarter	IOIAE	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
-	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT A. CURRENT YEAR - FY 2019 RA 11260 A.I Specific Budget of National Government Agencies	01 1 01 101 encies										
THE PROPERTY OF THE PROPERTY O				14.104.250.00			14,104,250.00	2,000,000,000.00	i		
MAIN I ENANCE AND OTHER OFERATING EXT.	50215010 01			14,104,250.00			14,104,250.00			·	
Insurance Expenses	50215030 00						3.	2,000,000,000.00	3	ü	
FINANCIAL EXPENSES	1	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	i
Bank Charges	50301040 00	102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00	109,735,340.00	404,672,570.00	. 1	273,698,020.00	33,629,410.00	
CAPITAL OUTLAY Investment in GOCC	50601010 01	88,212,930.00 88,212,930.00		87,142,000.00 87,142,000.00		1,987,800,760.00	2,163,155,690.00 2,163,155,690.00		164,636,310.00 164,636,310.00		1
TOTAL, CURRENT YEAR		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 - RA 10964, FY 2018 B.I Specific Budget of National Government Agencies	01 1 02 101 encies										
MAINTENANCE AND OTHER OPERATING EXP.					1		4	ı			i
FINANCIAL EXPENSES					90,078,550.00	29,712,950.00	119,791,500.00		2,470.00 2,470.00	306,200.00	
Bank Charges	50301040 00				90,078,550.00	29,712,950.00	119,791,500.00		2,470.00	300,200.00	
CAPITAL OUTLAY			,	1,455,200.00		78,320.00	1,533,520.00	611 .	307,943,190.00	.	
Investment in GOCC	50601010 01			1,455,200.00		78,320.00	1,533,520.00	0.	307,943,190.00		
Buildings	50604040 01							. 3			
Other Structures	50604040 99								2 3		
Machinery	50604050 01								,	c ,	
Office Equipment	50604050 02						,				
ICT Equipment	50604050 03							E 1		, .	
Transportation Equipment - MV	50604070 01							ı	(4.1)	9.5	
	50504070 00										

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

Department Agency Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Operating Unit

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

FAR No. 1A_BTr NG

Continuir	Supplem	Cullett
Continuing Appropriations	Supplemental Appropriations	Culter Lear Appropriations

	1,033,935,610.00	746,279,990.00	2,703,257,530.00 2,000,000,000.00	2,703,257,530.00	2,127,327,370.00	121,280,800.00	213,498,500.00	50,399,370.00	190,751,490.00		GRAND TOTAL
	1,000,000,000.00	R		1		1		r		01 1 05 422	Continuing Appropriation, Fit 2010 to 1000
	306,200.00	307,945,660.00		121,325,020.00	29,791,270.00	90,078,550.00	1,455,200.00			01 1 02 101	Current Appropriation, FY 2019 KA 11260
	33,629,410.00	438,334,330.00	2,000,000,000.00	2,581,932,510.00	2,097,536,100.00	31.202.250.00	212 043 300 00	50 399 370 00	190 751 490 00		I. BTR - NATIONAL GOVERNMENT
											OVERALL SUMMARY:
9	,		,		E			1	r		
						121,200,000.00	213,490,900.00	50,388,370.00	190,751,490.00	S ESSENTIAL STATE	GRAND TOTAL, BTr NG
	1,033,935,610.00	746.279.990.00	2 703 257 530 00 2 000 000 000 00	2 703 257 530.00	370 00	121 280 800 00 2 127 327	22 400 500 00	2000			
							0.000				TOTAL, UNPROGRAMMED FUND
The state of the s	1,000,000,000.00	THE PERSON NAMED IN		THE PARTY OF THE PARTY.			THE RESIDENCE OF THE PERSON.	THE RESERVE THE PERSON NAMED IN	Charles of the Control of the Contro	000	Insurance expenses
	1,000,000,000.00	,		E						50215030 00	MAIN LENANCE AND OTHER OFFICE ING CALL
	ě									0110012	C. UNRPGRAMMED FUNDS
			ř	c						01 1 05 400	
							1,100,000		Sales and the sales	記名を表す	TOTAL, CONTINUING
	306,200.00	307,945,660.00		121,325,020.00	29,791,270.00	90.078.550.00	1.455.200.00				
24	23	22=10-15	21=5-10	20 = 16:19	19	18		17	16	2	1
Not Yet Due and Demandable	Due and Demandable		The state of the s				May - June	April			
(23+24)	(15-20)	Unobligated	Unreleased	TOTAL	4th Quarter	3rd Quarter	arter	2nd Quarter	1st Ouarter	UACS Code	PARTICULARS
ligations	Unpaid Obligations										
		CES	BALANCES			SBURSEMENTS	CURRENT YEAR DISBURSEMENTS				

Certified correct:

CYNTHIA C. AGBIN
OIC, Bureau Budget Division

MARITES BI MASARAP mondit

Director III, Accounting Service

Recommended by:

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

EMILIA T. TUQUERO
CTOO II, National Cash Accounting Division

Approved by:

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

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