



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)		
	X	Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS							
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allocments	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	12		13	14	15=11,14
TOTAL, CONTINUING		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
C. UNPROGRAMMED FUNDS		01 1 05 422		-	-	-		-	-	-	-	-		-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		50215030 00		-	-	-		-	-	-	-	-		-	-	-
Insurance 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
TOTAL, UNPROGRAMMED FUND		1,000,000,000.00		-	1,000,000,000.00	1,000,000,000.00		-	-	1,000,000,000.00	-	-		-	-	-
GRAND TOTAL, BTR NG		6,483,472,880.00		250.00	6,483,473,130.00	4,483,472,880.00		250.00	-	4,483,473,130.00	212,742,970.00	35,484,980.00		209,955,820.00	131,831,900.00	3,147,177,470.00
OVERALL SUMMARY:		-		-	-	-		-	-	-	-	-		-	-	-
I. BTR - NATIONAL GOVERNMENT		01 1 01 101		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
Current Appropriation, FY 2019 RA 11260		01 1 02 101		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
Continuing Appropriation, FY 2018 RA 10964		01 1 05 422		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
Unprogrammed Funds		6,483,472,880.00		250.00	6,483,473,130.00	4,483,472,880.00		250.00	-	4,483,473,130.00	212,742,970.00	35,484,980.00		209,955,820.00	131,831,900.00	3,147,177,470.00
GRAND TOTAL		6,483,472,880.00		250.00	6,483,473,130.00	4,483,472,880.00		250.00	-	4,483,473,130.00	212,742,970.00	35,484,980.00		209,955,820.00	131,831,900.00	3,147,177,470.00



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

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

X
X

FAR No. 1A\_BT1 NG  
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		(15-20)	(23+24)
			April	May - June							Due and Demandable	Not Yet Due and Demandable
1	2	16	17	17	18	19	20 = 16+19	21=5-10	22=10-15		23	24
BT NATIONAL GOVERNMENT												
A. CURRENT YEAR - FY 2019 RA 11260												
A.1 Specific Budget of National Government Agencies												
01 1 01 101												
MAINTENANCE AND OTHER OPERATING EXP.												
Taxes, Duties and Licenses	50215010 01	-	-	14,104,250.00	-	-	14,104,250.00	2,000,000,000.00	-	-	-	-
Insurance Expenses	50215030 00	-	-	14,104,250.00	-	-	14,104,250.00	2,000,000,000.00	-	-	-	-
FINANCIAL EXPENSES												
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	-	273,698,020.00	33,629,410.00	-	-
		102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00	109,735,340.00	404,672,570.00	-	273,698,020.00	33,629,410.00	-	-
CAPITAL OUTLAY												
Investment in GOCC	50601010 01	88,212,930.00	-	87,142,000.00	-	1,987,800,760.00	2,163,155,690.00	-	164,636,310.00	-	-	-
		88,212,930.00	-	87,142,000.00	-	1,987,800,760.00	2,163,155,690.00	-	164,636,310.00	-	-	-
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.1 Specific Budget of National Government Agencies												
01 1 02 101												
MAINTENANCE AND OTHER OPERATING EXP.												
		-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES												
Bank Charges	50301040 00	-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	2,470.00	306,200.00	-	-
		-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	2,470.00	306,200.00	-	-
CAPITAL OUTLAY												
Investment in GOCC	50601010 01	-	-	1,455,200.00	-	78,320.00	1,533,520.00	-	307,943,190.00	-	-	-
Buildings	50604040 01	-	-	1,455,200.00	-	78,320.00	1,533,520.00	-	307,943,190.00	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-

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


FAR NO. 1A\_BTR NG


X
X

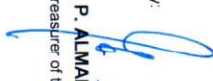
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations


PARTICULARS		UACS Code	CURRENT YEAR DISBURSEMENTS								BALANCES			
			1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
				April	May - June						(15-20)	(23+24)		
													Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24				
TOTAL, CONTINUING			-	1,455,200.00	90,078,550.00	29,791,270.00	121,325,020.00	-	307,945,660.00	306,200.00	-			
C. UNPROGRAMMED FUNDS														
MAINTENANCE AND OTHER OPERATING EXP.			01 1 05 422	-	-	-	-	-	-	-				
Insurance Expenses			50215030 00	-	-	-	-	-	1,000,000,000.00	-				
TOTAL, UNPROGRAMMED FUND				-	-	-	-	-	1,000,000,000.00	-				
GRAND TOTAL, BTR-NG			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:				-	-	-	-	-	-	-				
I. BTR - NATIONAL GOVERNMENT														
Current Appropriation, FY 2019 RA 11260			01 1 01 101	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		
Continuing Appropriation, FY 2018 RA 10964			01 1 02 101	-	-	1,455,200.00	90,078,550.00	29,791,270.00	121,325,020.00	-	307,945,660.00	306,200.00		
Unprogrammed Funds			01 1 05 422	-	-	-	-	-	-	-	1,000,000,000.00	-		
GRAND TOTAL				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		

Certified correct:  
  
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