

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

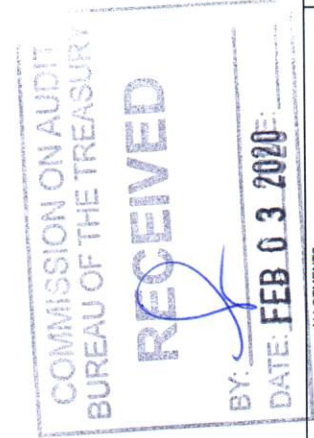
As of December 31, 2019

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

FAR No. 1A_Consolidated_BT RA

X
X

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
BT REGULAR AGENCY BUDGET															
01 1 01 101															
GENCY SPECIFIC BUDGET															
ALL PROGRAM															
PERSONNEL SERVICES															
Salaries and Wages															
Basic Salary - Civilian	501010101 01	357,306,000.00	(15,443,745.15)	341,862,254.85	357,306,000.00	(15,443,745.15)	-	-	341,862,254.85	78,368,797.55	35,986,431.24	57,747,848.04	85,227,006.07	82,240,327.22	339,550,410.12
Other Compensation															
PERA	501020101 01	16,656,000.00	(183,525.30)	16,472,474.70	16,656,000.00	(183,525.30)	-	-	16,472,474.70	3,950,592.36	1,321,368.09	2,670,587.89	3,957,787.61	3,985,020.52	15,885,356.47
Representation Allowance	501020200 00	6,000,000.00	3,128,375.00	9,128,375.00	6,000,000.00	3,128,375.00	-	-	9,128,375.00	2,176,875.00	713,000.00	1,498,000.00	2,276,250.00	2,434,500.00	9,098,625.00
Transportation Allowance	501020300 01	5,868,000.00	1,074,875.00	6,942,875.00	5,868,000.00	1,074,875.00	-	-	6,942,875.00	1,668,125.00	531,750.00	1,118,500.00	1,701,250.00	1,803,375.00	6,823,000.00
Clothing/Uniform Allowance	501020400 01	4,164,000.00	(24,000.00)	4,140,000.00	4,164,000.00	(24,000.00)	-	-	4,140,000.00	-	3,864,000.00	36,000.00	30,000.00	72,000.00	4,002,000.00
Subsistence Allowance	501020500 03		54,000.00	54,000.00	-	54,000.00	-	-	54,000.00	-	10,553.59	7,778.57	10,879.39	13,063.57	42,275.12
Laundry Allowance	501020600 04		5,400.00	5,400.00	-	5,400.00	-	-	5,400.00	-	1,350.00	900.00	1,350.00	1,650.00	5,250.00
Productivity Incentive Allowance	501020800 01		-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	501021000 01		-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	501021100 02		250,000.00	250,000.00	-	250,000.00	-	-	250,000.00	-	-	-	-	231,440.61	231,440.61
Longevity Pay - Civilian	501021200 01		-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	501021300 01		6,905,178.30	6,905,178.30	-	6,905,178.30	-	-	6,905,178.30	-	-	2,867,818.95	1,315,101.87	2,720,235.71	6,903,156.53
Mid-Year Bonus	501029900 36	29,776,000.00	49,707.00	29,825,707.00	29,776,000.00	49,707.00	-	-	29,825,707.00	-	-	28,422,755.00	-	-	28,422,755.00
Year-End Bonus	501021400 01	29,776,000.00	907,042.80	30,683,042.80	29,776,000.00	907,042.80	-	-	30,683,042.80	-	-	-	-	29,001,954.80	29,001,954.80
Cash Gift	501021500 01	3,470,000.00	46,000.00	3,516,000.00	3,470,000.00	46,000.00	-	-	3,516,000.00	-	-	-	-	3,357,250.00	3,357,250.00
Personnel Benefit Cont.															
Pag-IBIG	501030200 01	834,000.00	11,300.00	845,300.00	834,000.00	11,300.00	-	-	845,300.00	198,800.00	35,522.58	133,500.00	229,054.69	198,700.00	795,577.27
PhilHEALTH	501030300 01	3,657,000.00	90,620.17	3,747,620.17	3,657,000.00	90,620.17	-	-	3,747,620.17	854,928.35	166,988.58	586,940.62	1,002,053.29	913,419.71	3,524,330.55
ECIP	501030400 01	834,000.00	11,400.00	845,400.00	834,000.00	11,400.00	-	-	845,400.00	198,379.72	33,022.58	135,996.77	228,900.00	198,916.67	795,215.74
Automatic Appro. - RLIP	501030100 00		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits															
Pension Benefits	501040100 01		-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	501040200 01	29,106,000.00	(15,317,289.00)	13,788,711.00	4,767,774.00	-	-	-	4,767,774.00	-	-	4,767,773.15	-	-	4,767,773.15
Terminal Leave Benefits	501040300 01	23,622,000.00	15,642,440.33	39,264,440.33	38,939,289.00	325,151.33	-	-	39,264,440.33	413,176.55	-	5,363,334.28	3,978,906.53	29,477,456.49	39,232,873.85
Lump-sum for S/I - Length	501049900 10	895,000.00	81,220.85	976,220.85	895,000.00	81,220.85	-	-	976,220.85	5,000.00	45,000.00	291,887.30	157,808.28	209,614.30	709,309.88
Lump-sum for S/I - Meritorious	501049900 11		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances			-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's...	501029900 03		-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	501029900 11		17,792,500.00	17,792,500.00	-	17,792,500.00	-	-	17,792,500.00	-	-	-	-	16,832,500.00	16,832,500.00
PEI	501029900 12	3,470,000.00	46,000.00	3,516,000.00	3,470,000.00	46,000.00	-	-	3,516,000.00	-	-	-	-	3,269,500.00	3,269,500.00
PBB	501029900 14		30,500.00	30,500.00	-	30,500.00	-	-	30,500.00	-	-	-	30,500.00	-	30,500.00
Monetization	501049900 99		-	-	-	-	-	-	-	-	-	-	-	-	-

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As of December 31, 2019

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Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
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FAR No. 1A_Consolidated_BTR RA

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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				TOTAL
										11	12	13	14	
	1	3	4	5=3+4	6	7	8	9	10=6+7+8+9					15=11+14
Other Personnel Benefits	50104990 99		2,634,500.00	2,634,500.00	-	2,634,500.00			2,634,500.00	-	-	32,057.45	2,600,500.00	2,632,557.45
MAINTENANCE AND OTHER OPERATING EXP.														
Traveling Expenses - Local	50201010 00	387,170,000.00	(17,792,750.00)	369,377,250.00	387,170,000.00	(17,792,750.00)	-	-	369,377,250.00	67,194,792.86	18,658,205.72	43,466,741.15	73,384,241.80	315,400,751.73
Traveling Expenses - Foreign	50201020 00	10,760,000.00	(2,742,126.58)	8,017,873.42	10,760,000.00	(2,742,126.58)			8,017,873.42	1,467,750.81	923,291.93	813,347.73	2,436,974.02	1,855,827.73
Training Expenses	50202010 02	5,017,000.00	6,300,928.92	11,317,928.92	5,017,000.00	6,300,928.92			11,317,928.92	1,671,373.02	2,759,917.76	2,904,499.38	1,636,130.47	11,308,052.81
Scholarship Grants	50202020 00	19,245,000.00	1,503,567.96	20,748,567.96	19,245,000.00	1,503,567.96			20,748,567.96	1,181,683.37	394,793.03	556,101.76	7,478,553.31	15,315,046.54
Office Supplies Expenses	50203010 02	17,624,000.00	(4,610,024.66)	13,013,975.34	17,624,000.00	(4,610,024.66)			13,013,975.34	4,047,328.53	423,449.98	1,649,428.86	2,615,433.59	12,138,896.06
Accountable Forms Expenses	50203020 00	50,000.00	29,800.00	79,800.00	50,000.00	29,800.00			79,800.00	75,000.00	4,000.00	800.00		79,800.00
Drugs and Medicines	50203070 00	824,000.00	-	824,000.00	824,000.00	-			824,000.00	137,481.25	290,355.00	105,053.00	240,385.00	773,274.25
Fuel, Oil and Lubricants Expenses	50203090 00	2,000,000.00	7,716,293.90	2,716,293.90	2,000,000.00	7,716,293.90			2,716,293.90	367,964.65	166,260.21	360,810.67	697,803.13	2,395,120.33
Other Office Supplies	50203990 00	5,221,000.00	7,711,648.99	12,932,648.99	5,221,000.00	7,711,648.99			12,932,648.99	1,036,815.45	204,525.00	319,154.40	851,885.05	12,925,752.99
Water Expenses	50204010 00	3,000,000.00	48,955.35	3,048,955.35	3,000,000.00	48,955.35			3,048,955.35	1,005,045.04	183,858.33	156,914.90	411,939.83	2,308,721.26
Electricity Expenses	50204020 00	40,145,000.00	(3,480,283.11)	36,664,716.89	40,145,000.00	(3,480,283.11)			36,664,716.89	9,602,102.03	3,604,592.14	3,498,977.43	10,097,735.22	36,322,970.17
Postage and Courier Services	50205010 00	2,988,000.00	(1,355,599.46)	1,632,400.54	2,988,000.00	(1,355,599.46)			1,632,400.54	362,279.20	107,158.88	207,799.21	281,745.42	1,301,606.09
Telephone - Mobile	50205020 01	9,566,000.00	(4,138,199.31)	5,427,800.69	9,566,000.00	(4,138,199.31)			5,427,800.69	1,117,233.22	704,568.81	654,155.89	974,441.03	4,128,267.16
Telephone - Landline	50205020 02	9,108,000.00	(5,066,880.29)	4,041,119.71	9,108,000.00	(5,066,880.29)			4,041,119.71	752,973.89	292,735.43	486,661.55	933,474.47	3,061,159.63
Internet Subscription Expenses	50205030 00	26,044,000.00	3,578,440.76	29,622,440.76	26,044,000.00	3,578,440.76			29,622,440.76	1,933,446.90	187,575.36	514,680.17	618,070.98	28,031,575.20
Cable, Satellite, Telegraph	50205040 00	200,000.00	-	200,000.00	200,000.00	-			200,000.00	12,100.00	-	-	5,000.00	30,611.63
Awards/Rewards Expenses	50206010 00		-	-	-	-			-	653,559.00	212,250.00	417,073.00	655,305.09	2,625,000.00
Extraordinary and Miscellaneous	50210030 00	2,878,000.00	(122,400.00)	2,755,600.00	2,878,000.00	(122,400.00)			2,755,600.00	653,559.00	212,250.00	417,073.00	655,305.09	2,625,000.00
Prof - Legal Services	50211010 00	770,000.00	-	770,000.00	770,000.00	-			770,000.00	1,323.35	20,000.00	10,766.00	121,350.00	285,289.35
Prof - Consultancy Services	50211030 02	28,661,000.00	(9,378,220.00)	19,282,780.00	28,661,000.00	(9,378,220.00)			19,282,780.00	450,000.00	537,600.00	-	(450,000.00)	7,896,780.00
Prof - Other Professional Services	50211990 00	27,413,000.00	18,279,677.39	45,692,677.39	27,413,000.00	18,279,677.39			45,692,677.39	9,463,212.71	2,586,822.88	9,152,469.92	8,217,123.12	41,529,237.92
General Services - Janitorial	50212020 00	13,970,000.00	5,686,184.36	19,656,184.36	13,970,000.00	5,686,184.36			19,656,184.36	665,158.06	149,378.28	450,050.17	16,498,874.19	18,921,378.39
General Services - Security	50212030 00	13,455,000.00	1,008,120.23	14,463,120.23	13,455,000.00	1,008,120.23			14,463,120.23	1,040,474.66	400,161.21	11,367,912.37	817,873.00	14,290,377.24
General Services - Other GS	50212990 99	3,042,000.00	45,368.03	3,087,368.03	3,042,000.00	45,368.03			3,087,368.03	854,123.42	261,622.12	237,131.34	(110,976.63)	2,741,191.62
RM - Land Improvements - Others	50213020 99		-	-	-	-			-	-	-	-	-	-
RM - Buildings and Others	50213040 01	39,656,000.00	(15,166,746.85)	24,489,253.15	39,656,000.00	(15,166,746.85)			24,489,253.15	8,142,345.92	908,125.60	956,251.75	7,146,484.93	19,882,676.15
RM - Office Equipment	50213050 02	2,534,000.00	1,587,404.00	4,121,404.00	2,534,000.00	1,587,404.00			4,121,404.00	71,828.75	1,255,184.39	377,545.00	1,511,797.81	4,094,517.36
RM - ICT Equipment	50213050 03	52,000,000.00	(16,109,818.12)	35,890,181.88	52,000,000.00	(16,109,818.12)			35,890,181.88	10,870,847.44	1,385,308.00	1,177,436.80	15,504,746.38	28,938,338.62
RM - Transportation - MV	50213060 01	1,300,000.00	(247,980.26)	1,052,019.74	1,300,000.00	(247,980.26)			1,052,019.74	120,799.85	44,655.82	96,554.60	458,347.77	1,019,217.05
RM - Furniture and Fixtures	50213070 00	20,000.00	186,000.00	206,000.00	20,000.00	186,000.00			206,000.00	46,000.00	-	-	160,000.00	206,000.00
Taxes, Duties and Licenses	50215010 01	1,960,000.00	(1,695,358.78)	264,641.22	1,960,000.00	(1,695,358.78)			264,641.22	22,294.89	8,433.71	6,312.97	6,126.88	46,326.19
Fidelity Bond Premiums	50215020 00	2,600,000.00	2,808,246.12	5,408,246.12	2,600,000.00	2,808,246.12			5,408,246.12	854,091.00	299,380.48	931,565.25	817,993.39	3,738,371.12
Insurance Expenses	50215030 00	13,588,000.00	(2,025,994.23)	11,562,005.77	13,588,000.00	(2,025,994.23)			11,562,005.77	247,457.40	45,820.11	152,487.64	2,652,372.94	3,745,778.49
Other MOOE:			-	-	-	-			-	-	-	-	-	-
Advertising Expenses	50299010 00	700,000.00	570,391.20	1,270,391.20	700,000.00	570,391.20			1,270,391.20	-	319,576.80	218,365.60	505,531.00	1,220,705.40

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1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14	
Printing and Publication Exp.	50299020 00	500,000.00	49,355.00	549,355.00	500,000.00	49,355.00			549,355.00	448,113.50	-	-	-	-	448,113.50
Representation Expenses	50299030 00	1,200,000.00	145,544.75	1,345,544.75	1,200,000.00	145,544.75			1,345,544.75	282,992.70	62,389.50	199,920.26	295,943.45		910,012.04
Transportation and Delivery Exp.	50299040 00	500,000.00	(84,677.00)	415,323.00	500,000.00	(84,677.00)			415,323.00	173,270.00	2,292.00	(140,706.40)	13,647.00		192,830.60
Rents - Buildings and Structure	50299050 01	23,442,000.00	(928,908.43)	22,513,091.57	23,442,000.00	(928,908.43)			22,513,091.57	6,444,697.52	5,066,981.23	4,106,280.75	4,985,889.17		22,009,967.00
Rents - Equipment	50299050 04	2,427,000.00	(1,327,453.18)	1,099,546.82	2,427,000.00	(1,327,453.18)			1,099,546.82	522,935.58	4,178.48	8,970.94	-		536,085.00
Membership Dues	50299060 00	1,100,000.00	(74,450.00)	1,025,550.00	1,100,000.00	(74,450.00)			1,025,550.00	3,200.00	6,400.00	976,814.71	24,600.00		1,017,414.71
Subscription Expenses	50299070 99	1,562,000.00	9,248.84	1,571,248.84	1,562,000.00	9,248.84			1,571,248.84	826,793.30	30,182.98	18,615.64	17,888.86		898,085.78
Other MOOE	50299990 99	100,000.00	497,194.46	597,194.46	100,000.00	497,194.46			597,194.46	218,696.45	117,636.41	195,713.00	30,716.00		589,011.86
CAPITAL OUTLAY															
Investment in GOCC	50601010 01	77,725,000.00	-	77,725,000.00	77,725,000.00	-	-	-	77,725,000.00	3,741,599.00	37,235.00	4,004,593.00	26,660,182.85		70,951,491.45
Buildings	50604040 01	-	-	-	-	-			-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-			-	-	-	-	-	-	-
Machinery	50604050 01	-	3,559,584.95	3,559,584.95	-	3,559,584.95			3,559,584.95	-	-	-	-	-	-
Office Equipment	50604050 02	3,680,000.00	3,032,749.75	6,712,749.75	3,680,000.00	3,032,749.75			6,712,749.75	65,795.00	37,235.00	1,709,047.75	900,594.53		6,354,672.28
ICT Equipment	50604050 03	58,405,000.00	(1,462,000.00)	56,943,000.00	58,405,000.00	(1,462,000.00)			56,943,000.00	3,675,804.00	29,751,828.00	1,960,000.00	18,710,471.87		54,098,103.87
Transportation Equipment - MV	50604060 01	-	-	-	-	-			-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	15,640,000.00	(5,130,334.70)	10,509,665.30	15,640,000.00	(5,130,334.70)			10,509,665.30		3,114,053.60	335,545.25	7,049,116.45		10,498,715.30
Books Outlay	50604070 02	-	-	-	-	-			-	-	-	-	-	-	-
A.I.I. PROJECTS - LOCALLY FUNDED (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
MAINTENANCE AND OTHER OPERATING EXP.															
Traveling Expenses - Local	50201010 00	-	-	-	-	-			-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-			-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-			-	-	-	-	-	-	-
Scholarship Grants	50202020 00	-	-	-	-	-			-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-			-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-			-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	-	-	-	-	-			-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-			-	-	-	-	-	-	-
Other Office Supplies	50203990 00	-	-	-	-	-			-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-			-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-			-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-			2,000,000.00		1,822,770.09		172,163.56		1,994,933.65
Telephone - Mobile	50205020 01	-	-	-	-	-			-	-	-	-	-	-	-
Telephone - Landline	50205020 02	-	-	-	-	-			-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-			-	-	-	-	-	-	-
Cable, Satellite, Telegraph	50205040 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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

X
X

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	
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prof - Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prof - Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prof - Other Professional Services	50211990 00	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	-	10,000,000.00	1,000,000.00	972,953.83	11,972,953.83	
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services - Security	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings and Others	50213040 01	444,000.00	-	444,000.00	444,000.00	-	-	-	444,000.00	-	444,000.00	-	-	444,000.00	
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Transportation - MV	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE:		-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Exp.	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings and Structure	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES															
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CURRENT APPROPRIATION		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	197,891,013.42	178,567,739.98	320,063,495.03	916,677,742.20
B. CONTINUING - R.A. 10964 - FY 2018															
B.I.PROGRAM		37,124,616.29	1,353,362.00	38,477,978.29	37,124,616.29	1,353,362.00	-	-	38,477,978.29	-	-	6,199,421.03	14,387,538.39	11,621,678.33	32,208,637.75
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)															
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
Salaries and Wages															
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation															
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	50102110 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.															
Pag-IBIG	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHEALTH	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits															
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Length	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.															
Traveling Expenses - Local	50201010 00	33,350,034.02	1,353,362.00	34,703,396.02	33,350,034.02	1,353,362.00	-	-	34,703,396.02	-	-	6,199,421.03	14,387,538.39	7,865,667.90	28,452,627.32
		1,479,550.69	-	1,479,550.69	1,479,550.69	-	-	-	1,479,550.69	-	-	688,196.26	517,457.63	272,199.50	1,477,853.39

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BT-R A

X
X

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	
Traveling Expenses - Foreign	50201020 00	107,202.79	-	107,202.79	107,202.79	-	-	-	107,202.79	-	106,060.00	-	-	-	-	106,060.00
Training Expenses	50202010 02	3,159,230.60	-	3,159,230.60	3,159,230.60	-	-	-	3,159,230.60	-	65,350.00	-	93,096.94	2,559,712.98	2,718,159.92	-
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	812,769.41	(414,000.00)	398,769.41	812,769.41	(414,000.00)	-	-	398,769.41	-	-	-	282,235.01	112,097.33	394,332.34	-
Accountable Forms Expenses	50203020 00	170,450.00	(170,450.00)	-	170,450.00	(170,450.00)	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	49,378.69	-	49,378.69	49,378.69	-	-	-	49,378.69	-	2,715.07	-	42,162.00	5,700.00	47,862.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	122,013.58	-	122,013.58	122,013.58	-	-	-	122,013.58	-	17,621.00	-	99,818.09	15,908.92	118,442.08	-
Other Office Supplies	50203990 00	151,635.43	(125,000.51)	26,634.92	151,635.43	(125,000.51)	-	-	26,634.92	-	239,839.72	-	6,775.00	-	24,396.00	-
Water Expenses	50204010 00	489,485.75	(46,413.67)	443,072.08	489,485.75	(46,413.67)	-	-	443,072.08	-	1,549,263.78	-	146,722.37	14,340.59	400,902.68	-
Electricity Expenses	50204020 00	2,511,968.70	(246,426.70)	2,265,542.00	2,511,968.70	(246,426.70)	-	-	2,265,542.00	-	1,549,263.78	-	408,679.70	205,963.65	2,163,907.13	-
Postage and Courier Services	50205010 00	242,911.31	-	242,911.31	242,911.31	-	-	-	242,911.31	-	2,492.00	-	88,268.41	12,782.34	103,542.75	-
Telephone - Mobile	50205020 01	769,384.82	-	769,384.82	769,384.82	-	-	-	769,384.82	-	38,674.01	-	336,228.18	254,351.68	629,253.87	-
Telephone - Landline	50205020 02	614,617.82	-	614,617.82	614,617.82	-	-	-	614,617.82	-	227,721.30	-	278,027.36	97,908.34	603,657.00	-
Internet Subscription Expenses	50205030 00	1,937,869.10	(0.12)	1,937,868.98	1,937,869.10	(0.12)	-	-	1,937,868.98	-	40,320.00	-	1,887,383.43	9,052.17	1,936,755.60	-
Cable, Satellite, Telegraph	50205040 00	241,748.00	(93,058.48)	148,689.52	241,748.00	(93,058.48)	-	-	148,689.52	-	26,069.93	-	23,470.89	37,735.30	87,276.12	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	114,418.16	(106,200.00)	8,218.16	114,418.16	(106,200.00)	-	-	8,218.16	-	-	-	7,618.16	-	7,618.16	-
Prof - Legal Services	50211010 00	318,387.48	-	318,387.48	318,387.48	-	-	-	318,387.48	-	-	-	112,500.00	112,500.00	225,000.00	-
Prof - Consultancy Services	50211030 02	809,976.00	(267,460.00)	542,516.00	809,976.00	(267,460.00)	-	-	542,516.00	-	-	-	-	-	-	-
Prof - Other Professional Services	50211990 00	1,737,454.81	1,261,863.40	2,999,318.21	1,737,454.81	1,261,863.40	-	-	2,999,318.21	-	615,778.39	-	1,855,450.80	493,544.36	2,964,773.55	-
General Services - Janitorial	50212020 00	28,880.10	249,560.00	278,440.10	28,880.10	249,560.00	-	-	278,440.10	-	-	-	31,880.10	5,000.00	36,880.10	-
General Services - Security	50212030 00	3,086,793.27	408,672.15	3,495,465.42	3,086,793.27	408,672.15	-	-	3,495,465.42	-	-	-	1,659,238.57	998,839.01	2,658,077.58	-
General Services - Other GS	50212990 99	1,372,649.48	(331,060.85)	1,041,588.63	1,372,649.48	(331,060.85)	-	-	1,041,588.63	-	51,213.25	-	355,571.06	176,532.93	583,317.24	-
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	5,819,909.65	-	5,819,909.65	5,819,909.65	-	-	-	5,819,909.65	-	1,705,744.40	-	2,913,220.03	1,024,778.40	5,643,742.83	-
RM - Office Equipment	50213050 02	712,429.60	-	712,429.60	712,429.60	-	-	-	712,429.60	-	436,792.00	-	43,457.80	26,260.00	506,509.80	-
RM - ICT Equipment	50213050 03	875,805.11	(695,000.00)	180,805.11	875,805.11	(695,000.00)	-	-	180,805.11	-	-	-	950.00	4,350.00	5,300.00	-
RM - Transportation - MV	50213060 01	147,874.35	-	147,874.35	147,874.35	-	-	-	147,874.35	-	-	-	64,818.85	81,721.44	146,540.29	-
RM - Furniture and Fixtures	50213070 00	49,360.00	-	49,360.00	49,360.00	-	-	-	49,360.00	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	587,554.72	-	587,554.72	587,554.72	-	-	-	587,554.72	-	8,916.24	-	7,065.60	2,229.06	18,210.90	-
Fidelity Bond Premiums	50215020 00	111,921.90	-	111,921.90	111,921.90	-	-	-	111,921.90	-	108,909.00	-	2,148.00	-	111,057.00	-
Insurance Expenses	50215030 00	558,181.74	-	558,181.74	558,181.74	-	-	-	558,181.74	-	18,082.68	-	237,133.21	174,539.47	429,755.36	-
Other MOOE:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	604,517.48	(500,000.00)	104,517.48	604,517.48	(500,000.00)	-	-	104,517.48	-	104,000.00	-	-	-	104,000.00	-
Printing and Publication Exp.	50299020 00	753,600.00	(392,111.00)	361,489.00	753,600.00	(392,111.00)	-	-	361,489.00	-	17,640.00	-	-	-	17,640.00	-
Representation Expenses	50299030 00	335,720.24	-	335,720.24	335,720.24	-	-	-	335,720.24	-	128,022.00	-	138,788.20	-	266,810.20	-
Transportation and Delivery Exp.	50299040 00	183,933.25	-	183,933.25	183,933.25	-	-	-	183,933.25	-	-	-	4,435.40	15,225.34	19,660.74	-
Rents - Buildings and Structure	50299050 01	506,139.45	3,344,533.00	3,850,672.45	506,139.45	3,344,533.00	-	-	3,850,672.45	-	-	-	2,723,231.27	1,127,440.94	3,850,672.21	-

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BT RA

X
X

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		
Rents - Equipment	50299050 04	159,545.50	-	159,545.50	159,545.50	-	-	-	159,545.50	-	-	1,410.47	4,103.51	5,513.98		
Membership Dues	50299060 00	15,943.49	4,906.51	20,850.00	15,943.49	4,906.51	-	-	20,850.00	-	-	2,850.00	10,000.00	12,850.00		
Subscription Expenses	50299070 99	1,594,910.80	(525,080.98)	1,069,829.82	1,594,910.80	(525,080.98)	-	-	1,069,829.82	-	-	15,445.86	10,850.64	26,296.50		
Other MOOE	50299990 99	3,910.75	(3,910.75)	-	3,910.75	(3,910.75)	-	-	-	-	-	-	-	-		
CAPITAL OUTLAY																
Investment in GOCC	50601010 01	-	-	-	3,774,582.27	-	-	-	3,774,582.27	-	-	-	3,756,010.43	3,756,010.43		
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50604050 02	34,932.72	-	34,932.72	34,932.72	-	-	-	34,932.72	-	-	-	33,792.72	33,792.72		
ICT Equipment	50604050 03	2,662,274.71	-	2,662,274.71	2,662,274.71	-	-	-	2,662,274.71	-	-	-	2,662,274.71	2,662,274.71		
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	50604070 01	1,077,374.84	-	1,077,374.84	1,077,374.84	-	-	-	1,077,374.84	-	-	-	1,059,943.00	1,059,943.00		
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
A.II. PROJECTS - LOCALLY FUNDED (TSA)																
MAINTENANCE AND OTHER OPERATING EXP.																
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010 02	12,410.50	(10,000.00)	2,410.50	12,410.50	(10,000.00)	-	-	2,410.50	-	-	-	-	-		
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicines	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Office Supplies	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Courier Services	50205010 00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-		
Telephone - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone - Landline	50205020 02	64,496.05	-	64,496.05	64,496.05	-	-	-	64,496.05	-	-	64,496.05	-	64,496.05		
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cable, Satellite, Telegraph	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prof - Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prof - Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

X	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS		APPROPRIATIONS				ALLOTMENTS					OBLIGATIONS				
		UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter
			3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	May - June	13	14
1	2														
Prof - Other Professional Services	50211990 00		2,544,536.26	(1,343,362.00)	1,201,174.26	2,544,536.26	(1,343,362.00)			1,201,174.26				941,656.78	
General Services - Janitorial	50212020 00			-											
General Services - Security	50212030 00			-											
General Services - Other GS	50212990 99			-											
RM - Land Improvements - Others	50213020 99			-											
RM - Buildings and Others	50213040 01			-											
RM - Office Equipment	50213050 02			-											
RM - ICT Equipment	50213050 03			-											
RM - Transportation - MV	50213060 01			-											
RM - Furniture and Fixtures	50213070 00			-											
Taxes, Duties and Licenses	50215010 01			-											
Fidelity Bond Premiums	50215020 00			-											
Insurance Expenses	50215030 00			-											
Other MOOE:				-											
Advertising Expenses	50299010 00			-											
Printing and Publication Exp.	50299020 00			-											
Representation Expenses	50299030 00		176,911.00		176,911.00	176,911.00				176,911.00					
Transportation and Delivery Exp.	50299040 00			-											
Rents - Buildings and Structure	50299050 01			-											
Rents - Equipment	50299050 04			-											
Membership Dues	50299060 00			-											
Subscription Expenses	50299070 99			-											
Other MOOE	50299990 99			-											
FINANCIAL EXPENSES				-											
Interest Expenses	50301020 03			-											
Bank Charges	50301040 00			-											
TOTAL, CONTINUING APPROPRIATION			39,947,970.10	-	39,947,970.10	39,947,970.10	-	-	-	39,947,970.10	-	-	6,353,312.98	15,393,691.22	11,621,678.33
33,368,682.53															
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium (RLIP)	01104102														
PS - RLIP - Regular			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			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
TOTAL, AUTOMATIC APPROPRIATIONS			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															

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BT RA

X
X

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	
Miscellaneous and Personnel Benefits Fund	01101406	7,809,606.00	-	7,809,606.00	7,809,606.00	-	-	-	7,809,606.00	-	-	-	-	7,799,606.00	7,799,606.00	
Salary Deficiency		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 Personnel Benefits - SRI		4,641,000.00	-	4,641,000.00	4,641,000.00	-	-	-	4,641,000.00	-	-	-	-	4,631,000.00	4,631,000.00	
Pension and Gratuity Fund	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave		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	
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, SPECIAL PURPOSE FUNDS		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	
GRAND TOTAL, REGULAR AGENCY BUDGET																
		1,095,088,058.10	(250.00)	1,095,087,808.10	1,086,067,121.10	(250.00)	-	-	1,086,066,871.10	168,141,535.93	63,611,842.92	212,555,779.22	212,417,714.12	351,691,469.46	1,008,418,341.65	
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN																
Auto. Appro. - Foreign Grants Fund_Germany																
MFO I : Cash Management_(AMS)																
KfW-IDF assisted BTr Capacity Devt. Support																
Maintenance and Other Operating Expenses (MOOE)																
Traveling Expenses -Local																
50201010 00																
Traveling Expenses - Foreign																
50201020 00																
Training Expenses																
50202010 02																
Extraordinary and Miscellaneous																
50210030 00																
Prof. - Consultancy Services																
50211030 00																
Subscription Expenses																
50299070 99																
Membership Dues																
50299060 00																
6,441,718.00																
-																
6,441,718.00																
-																
6,441,718.00																
1,228,293.62																
-																
6,441,718.00																
2,870,375.01																
977,787.74																
5,300,703.75																
MFO I : Cash Management_(AMS)																
KfW-IDF assisted BTr Capacity Devt. Support																
Capital Outlay																
50604050 03																
5,000,000.00																
-																
5,000,000.00																
5,000,000.00																
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																
TOTAL, SPECIAL ACCOUNT - KfW																
OVERALL 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																

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					TOTAL
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	
											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
OVERALL SUMMARY:															
01 Regular Agency Fund															
Agency Current Budget - RA 10924		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	197,891,013.42	178,567,739.98	320,063,495.03	916,677,742.20
Continuing Appropriations		39,947,970.10	-	39,947,970.10	39,947,970.10	-	-	-	39,947,970.10	-	-	6,353,312.98	15,393,691.22	11,621,678.33	33,368,682.53
Automatic Appropriations		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
Special Purpose Funds		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
Total		1,095,088,058.10	(250.00)	1,095,087,808.10	1,086,067,121.10	(250.00)	-	-	1,086,066,871.10	168,141,535.93	63,611,842.92	212,555,779.22	212,417,714.12	351,691,469.46	1,008,418,341.65
04 II. Special Account - Foreign Assisted Fund															
Automatic Appro. - Foreign Grants (KFW)		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
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	215,288,069.13	352,669,257.20	1,013,719,045.40

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BT RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)													
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES					
		1st Quarter		2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
											(15-20)	(23-24)	
				April	May - June	17	18	19	20 = 16,19	21=5-10	22=10-15	23	24
		16											
BT: REGULAR AGENCY BUDGET													
A. AGENCY SPECIFIC BUDGET													
A1.PROGRAM													
PERSONNEL SERVICES													
Salaries and Wages													
Basic Salary - Civilian													
Other Compensation													
PERA													
Representation Allowance													
Transportation Allowance													
Clothing/Uniform Allowance													
Subsistence Allowance													
Laundry Allowance													
Productivity Incentive Allowance													
Honoraria - Civilian													
Hazard Pay - Civilian													
Longevity Pay - Civilian													
Overtime Pay													
Mid-Year Bonus													
Year-End Bonus													
Cash Gift													
Personnel Benefit Cont.													
Pag-IBIG													
PhilHEALTH													
ECIP													
Automatic Appro. - RLIP													
Other Personnel Benefits													
Pension Benefits													
Retirement Gratuity													
Terminal Leave Benefits													
Lump-sum for S/I - Length													
Lump-sum for S/I - Meritorious													
Other Bonuses and Allowances													
Allowance of Attorney's...													
CNA Incentive													
PEI													
PBB													
Monetization													

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 Code	:	ALL FUNDS (Cluster 01 and Cluster 02)

FAR No. 1A Consolidated BTr RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	X		X
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Funding Source Code																				
: ALL FUNDS (Cluster 01 and Cluster 04)																				
PARTICULARS	1		2		CURRENT YEAR DISBURSEMENTS					BALANCES										
	1		2		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		TOTAL		Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations	
Other Personnel Benefits																				
50104990 99																				
54,826,916.77																				
16,440,370.63																				
35,883,105.63																				
70,168,663.57																				
73,857,168.19																				
251,176,224.79																				
15,497,118.33																				
48,727,408.61																				
MAINTENANCE AND OTHER OPERATING EXP.																				
Traveling Expenses - Local																				
50201010 00																				
1,459,719.31																				
921,563.43																				
817,567.73																				
2,435,334.02																				
1,848,757.73																				
7,482,942.22																				
14,250.00																				
Traveling Expenses - Foreign																				
50201020 00																				
1,472,850.49																				
1,909,902.71																				
3,854,191.06																				
2,332,632.18																				
11,304,552.81																				
3,500.00																				
Training Expenses																				
50202010 02																				
1,181,683.37																				
351,241.03																				
588,845.85																				
7,489,361.22																				
5,702,560.32																				
15,313,691.79																				
1,354.75																				
Scholarship Grants																				
50202020 00																				
-																				
Office Supplies Expenses																				
50203010 02																				
3,147,133.53																				
575,409.98																				
1,714,523.86																				
2,723,013.59																				
3,636,783.60																				
11,796,864.56																				
20,461.50																				
321,570.00																				
Accountable Forms Expenses																				
50203020 00																				
75,000.00																				
4,000.00																				
800.00																				
79,800.00																				
Drugs and Medicines																				
50203070 00																				
750.00																				
3,238.75																				
386,305.50																				
254,620.00																				
773,274.25																				
50,725.75																				
Fuel, Oil and Lubricants Expenses																				
50203090 00																				
329,124.49																				
145,061.19																				
570,922.26																				
900,330.94																				
2,358,508.15																				
321,173.57																				
Other Office Supplies																				
50203990 00																				
645,818.45																				
145,663.00																				
552,342.40																				
492,918.05																				
11,909,689.99																				
6,896.00																				
Water Expenses																				
50204010 00																				
539,242.24																				
126,228.55																				
349,453.48																				
397,111.50																				
703,152.49																				
2,115,188.26																				
740,234.09																				
13,950.00																				
Electricity Expenses																				
50204020 00																				
8,798,111.26																				
4,408,582.91																				
3,498,977.43																				
9,519,563.35																				
9,292,151.92																				
35,517,386.87																				
341,746.72																				
805,583.30																				
Postage and Courier Services																				
50205010 00																				
362,279.20																				
107,158.88																				
207,799.21																				
342,623.38																				
281,745.42																				
1,301,606.09																				
330,794.45																				
Telephone - Mobile																				
50205020 01																				
1,089,249.22																				
295,315.82																				
816,092.78																				
823,153.20																				
1,049,240.03																				
4,073,051.05																				
1,299,533.53																				
Telephone - Landline																				
50205020 02																				
751,835.72																				
223,089.98																				
557,445.19																				
540,081.49																				
2,845,282.99																				
979,960.08																				
Internet Subscription Expenses																				
50205030 00																				
404,846.90																				
1,035,062.17																				
863,578.98																				
3,148,627.83																				
5,694,551.24																				
1,590,865.56																				
1,244,475.96																				
21,092,548.00																				
Cable, Satellite, Telegraph																				
50205040 00																				
12,100.00																				
-																				
5,000.00																				
13,511.63																				
169,388.37																				
-																				
Awards/Rewards Expenses																				
50206010 00																				
-																				
Extraordinary and Miscellaneous																				
50210030 00																				
653,559.00																				
212,250.00																				
417,073.00																				
655,305.09																				
686,812.91																				
2,625,000.00																				
130,600.00																				
Prof - Legal Services																				
50211010 00																				
1,323.35																				
20,000.00																				
128,850.00																				
280,789.35																				
484,710.65																				
11,386,000.00																				
Prof - Consultancy Services																				
50211030 02																				
-																				
9,305,925.03																				
2,577,508.14																				
8,029,469.92																				
8,553,123.12																				
11,083,711.96																				
39,549,739.17																				
4,163,439.47																				
Prof - Other Professional Services																				
50211990 00																				
665,158.06																				
149,378.28																				
363,302.28																				
9,721,958.18																				
4,635,603.21																				
15,535,400.01																				
734,805.97																				
General Services - Janitorial																				
50212020 00																				
1,040,474.66																				
400,161.21																				
926,007.73																				
7,560,230.25																				
12,934,145.49																				
172,742.99																				
General Services - Security																				
50212030 00																				
854,123.42																				
234,186.71																				
(110,976.63)																				
1,499,504.18																				
2,713,969.02																				
346,176.41																				
27,222.60																				
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RM - Land Improvements - Others																				
50213020 99																				
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3,496,391.80																				
368,330.08																				
2,765,581.39																				
12,557,882.65																				
4,606,577.00																				
653,948.00																				
RM - Buildings and Others																				
50213040 01																				
71,828.75																				
39,948.39																				
1,329,813.81																				
508,241.41																				
2,339,547.36																				
26,886.64																				
RM - Office Equipment																				
50213050 02																				
9,521,372.44																				
1,039,225.00																				
1,152,050.00																				
263,333.63																				
6,951,843.26																				
14,452,236.31																				
RM - ICT Equipment																				
50213050 03																				
71,099.98																				
39,327.82																				
369,912.32																				
384,436.02																				
980,815.39																				
32,802.69																				
160,000.00																				
RM - Transportation - MV																				
50213060 01																				
-																				
45,000.00																				
46,000.00																				
218,315.03																				
RM - Furniture and Fixtures																				
50213070 00																				
22,294.89																				
8,433.71																				
6,126.88																				
3,157.74																				
46,326.19																				
3,738,371.12																				
1,669,875.00																				
Taxes, Duties and Licenses																				
50215010 01																				
845,091.00																				
308,380.48																				
935,996.89																				
840,201.00																				
3,745,778.49																				
Fidelity Bond Premiums																				
50215020 00																				
247,457.40																				
41,811.20																				
2,652,372.94																				
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Insurance Expenses																				
50215030 00																				
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Other MOOE:																				
1,220,615.40																				
49,685.80																				
90.00																				
Advertising Expenses																				
50299010 00																				
191,295.60																				
255,365.60																				
596,722.20																				
177,232.00																				
1,220,615.40																				
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CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X
X

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)											
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 = 18+19	21=5-10	22=10-15	23	24	
Printing and Publication Exp.	50299020 00	148,113.50	-	-	300,000.00	448,113.50	-	101,241.50	-	-	
Representation Expenses	50299030 00	282,992.70	68,766.13	62,389.50	199,920.26	899,999.04	-	435,532.71	10,013.00	-	
Transportation and Delivery Exp.	50299040 00	2,770.00	144,328.00	172,792.00	(140,706.40)	192,830.60	-	222,492.40	-	-	
Rents - Buildings and Structure	50299050 01	6,443,015.28	1,071,750.33	5,066,981.23	4,086,120.75	22,008,284.76	-	503,124.57	0.00	1,682.24	
Rents - Equipment	50299050 04	4,835.58	33,141.96	84,688.32	133,760.22	378,173.93	-	563,461.82	33,099.34	124,811.73	
Membership Dues	50299060 00	3,200.00	6,400.00	6,400.00	976,814.71	1,017,414.71	-	8,135.29	-	-	
Subscription Expenses	50299070 99	657,449.30	4,605.00	82,374.98	105,695.64	874,425.78	-	673,163.06	420.00	23,240.00	
Other MOOE	50299990 99	218,696.45	26,250.00	117,636.41	195,713.00	589,011.86	-	8,182.60	-	-	
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	
Investment in GOCC	50601010 01						-	-	-	-	
Buildings	50604040 01						-	-	-	-	
Other Structures	50604040 99						-	3,559,584.95	-	-	
Machinery	50604050 01						-	-	-	-	
Office Equipment	50604050 02	34,595.00		416,435.00	1,561,597.75	4,111,272.53	6,123,900.28	358,077.47	32,940.00	197,832.00	
ICT Equipment	50604050 03	2,445,804.00		1,230,000.00	4,876,940.00	26,949,190.91	35,501,934.91	2,844,896.13	-	18,596,165.96	
Transportation Equipment - MV	50604060 01			-	-	-	-	-	-	-	
Furniture and Fixtures	50604070 01			162,500.00	335,545.25	338,255.00	836,300.25	10,950.00	-	9,662,415.05	
Books Outlay	50604070 02			-	-	-	-	-	-	-	
A.II. PROJECTS - LOCALLY FUNDED (TSA)		-	-	6,433,436.75	2,666,666.66	5,311,784.07	14,411,887.48	32,112.52	-	-	
MAINTENANCE AND OTHER OPERATING EXP.		-	-	6,433,436.75	2,666,666.66	5,311,784.07	14,411,887.48	32,112.52	-	-	
Traveling Expenses - Local	50201010 00						-	-	-	-	
Traveling Expenses - Foreign	50201020 00						-	-	-	-	
Training Expenses	50202010 02						-	-	-	-	
Scholarship Grants	50202020 00						-	-	-	-	
Office Supplies Expenses	50203010 02						-	-	-	-	
Accountable Forms Expenses	50203020 00						-	-	-	-	
Drugs and Medicines	50203070 00						-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00						-	-	-	-	
Other Office Supplies	50203990 00						-	-	-	-	
Water Expenses	50204010 00						-	-	-	-	
Electricity Expenses	50204020 00			1,822,770.09		172,163.56	1,994,933.65	5,066.35	-	-	
Postage and Courier Services	50205010 00						-	-	-	-	
Telephone - Mobile	50205020 01						-	-	-	-	
Telephone - Landline	50205020 02						-	-	-	-	
Internet Subscription Expenses	50205030 00						-	-	-	-	
Cable, Satellite, Telegraph	50205040 00						-	-	-	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X
X

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		
	Awards/Rewards Expenses	50206010 00					-	-	-	-			
	Extraordinary and Miscellaneous	50210030 00					-	-	-	-			
	Prof - Legal Services	50211010 00					-	-	-	-			
	Prof - Consultancy Services	50211030 02					-	-	-	-			
	Prof - Other Professional Services	50211990 00				5,139,620.51	11,972,953.83	-	27,046.17	-			
	General Services - Janitorial	50212020 00					-	-	-	-			
	General Services - Security	50212030 00					-	-	-	-			
	General Services - Other GS	50212990 99					-	-	-	-			
	RM - Land Improvements - Others	50213020 99					-	-	-	-			
	RM - Buildings and Others	50213040 01					444,000.00	-	-	-			
	RM - Office Equipment	50213050 02					-	-	-	-			
	RM - ICT Equipment	50213050 03					-	-	-	-			
	RM - Transportation - MV	50213060 01					-	-	-	-			
	RM - Furniture and Fixtures	50213070 00					-	-	-	-			
	Taxes, Duties and Licenses	50215010 01					-	-	-	-			
	Fidelity Bond Premiums	50215020 00					-	-	-	-			
	Insurance Expenses	50215030 00					-	-	-	-			
	Other MOOE:						-	-	-	-			
	Advertising Expenses	50299010 00					-	-	-	-			
	Printing and Publication Exp.	50299020 00					-	-	-	-			
	Representation Expenses	50299030 00					-	-	-	-			
	Transportation and Delivery Exp.	50299040 00					-	-	-	-			
	Rents - Buildings and Structure	50299050 01					-	-	-	-			
	Rents - Equipment	50299050 04					-	-	-	-			
	Membership Dues	50299060 00					-	-	-	-			
	Subscription Expenses	50299070 99					-	-	-	-			
	Other MOOE	50299990 99					-	-	-	-			
FINANCIAL EXPENSES			-	-	-	-	-	-	-	-	-		
	Interest Expenses	50301020 03					-	-	-	-			
	Bank Charges	50301040 00					-	-	-	-			
TOTAL, CURRENT APPROPRIATION			144,960,641.56	54,520,667.85	148,259,765.30	185,774,361.97	289,158,037.38	822,673,474.06	9,020,937.00	69,074,070.80	16,820,443.52		
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CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 Code	:	ALL FUNDS (Cluster 01 and Cluster 02)

FAR No. 1A Consolidated BTr RA

	X		X
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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		
			April	May - June							
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Salaries and Wages											
Basic Salary - Civilian	50101010 01					-	-	-	-	-	
Other Compensation											
PERA	50102010 01					-	-	-	-	-	
Representation Allowance	50102020 00					-	-	-	-	-	
Transportation Allowance	50102030 01					-	-	-	-	-	
Clothing/Uniform Allowance	50102040 01					-	-	-	-	-	
Subsistence Allowance	50102050 03					-	-	-	-	-	
Laundry Allowance	50102060 04					-	-	-	-	-	
Productivity Incentive Allowance	50102080 01					-	-	-	-	-	
Honoraria - Civilian	50102100 01					-	-	-	-	-	
Hazard Pay - Civilian	50102110 02					-	-	-	-	-	
Longevity Pay - Civilian	50102120 01					-	-	-	-	-	
Overtime Pay	50102130 01					-	-	-	-	-	
Mid-Year Bonus	50102990 36					-	-	-	-	-	
Year-End Bonus	50102140 01					-	-	-	-	-	
Cash Gift	50102150 01					-	-	-	-	-	
Personnel Benefit Cont.											
Pag-IBIG	50103020 01					-	-	-	-	-	
PhiHEALTH	50103030 01					-	-	-	-	-	
ECIP	50103040 01					-	-	-	-	-	
Automatic Appro. - RLIP	50103010 00					-	-	-	-	-	
Other Personnel Benefits											
Pension Benefits	50104010 01					-	-	-	-	-	
Retirement Gratuity	50104020 01					-	-	-	-	-	
Terminal Leave Benefits	50104030 01					-	-	-	-	-	
Lump-sum for S/I - Length	50104990 10					-	-	-	-	-	
Lump-sum for S/I - Meritorious	50104990 11					-	-	-	-	-	
Other Bonuses and Allowances						-	-	-	-	-	
Allowance of Attorney's...	50102990 03					-	-	-	-	-	
CNA Incentive	50102990 11					-	-	-	-	-	
PEI	50102990 12					-	-	-	-	-	
PBB	50102990 14					-	-	-	-	-	
Monetization	50104990 99					-	-	-	-	-	
Other Personnel Benefits	50104990 99					-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.											
Traveling Expenses - Local	50201010 00	-	-	4,786,759.10	15,366,868.70	7,905,154.28	28,058,782.08	-	6,250,768.70	26,527.72	367,317.52
			684,688.26		489,294.63	303,890.50	1,477,853.39	-	1,697.30	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BT RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X
X

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								
												16
1	2											
Traveling Expenses - Foreign	50201020 00			106,060.00		-		106,060.00		-	1,142.79	-
Training Expenses	50202010 02			65,350.00		93,096.94	2,559,712.98	2,718,159.92		-	441,070.68	-
Scholarship Grants	50202020 00			-		-	-	-		-	-	-
Office Supplies Expenses	50203010 02			-		282,235.01	112,097.33	394,332.34		-	4,437.07	-
Accountable Forms Expenses	50203020 00			-		-	-	-		-	-	-
Drugs and Medicines	50203070 00			-		15,105.00	32,757.00	47,862.00		-	1,516.69	-
Fuel, Oil and Lubricants Expenses	50203090 00			-		99,818.09	15,908.92	115,727.01		-	3,571.50	-
Other Office Supplies	50203990 00			-		24,021.00	375.00	24,396.00		-	2,238.92	-
Water Expenses	50204010 00			-		203,716.78	14,140.59	400,702.68		-	42,169.40	-
Electricity Expenses	50204020 00			182,845.31		408,679.70	205,963.65	2,163,907.13		-	101,634.87	-
Postage and Courier Services	50205010 00			1,549,263.78		88,268.41	12,782.34	103,542.75		-	139,368.56	-
Telephone - Mobile	50205020 01			2,492.00		332,529.18	257,550.68	628,753.87		-	140,130.95	-
Telephone - Landline	50205020 02			38,674.01		251,260.66	124,675.04	603,657.00		-	10,960.82	-
Internet Subscription Expenses	50205030 00			227,721.30		1,886,183.41	10,252.19	1,936,755.60		-	1,113.38	-
Cable, Satellite, Telegraph	50205040 00			40,320.00		23,470.23	25,635.30	75,175.46		-	61,413.40	-
Awards/Rewards Expenses	50206010 00			26,069.93		-	-	-		-	-	-
Extraordinary and Miscellaneous	50210030 00			-		7,618.16	-	7,618.16		-	600.00	-
Prof - Legal Services	50211010 00			-		112,500.00	112,500.00	225,000.00		-	93,387.48	-
Prof - Consultancy Services	50211030 02			-		-	-	-		-	542,516.00	-
Prof - Other Professional Services	50211990 00			615,778.39		1,855,450.80	493,544.36	2,964,773.55		-	34,544.66	-
General Services - Janitorial	50212020 00			-		31,880.10	5,000.00	36,880.10		-	241,560.00	-
General Services - Security	50212030 00			-		1,659,238.57	998,839.01	2,658,077.58		-	837,387.84	-
General Services - Other GS	50212990 99			44,277.60		355,571.06	172,455.93	572,304.59		-	11,012.65	-
RM - Land Improvements - Others	50213020 99			-		-	-	-		-	-	-
RM - Buildings and Others	50213040 01			835,308.60		3,450,764.31	1,005,578.40	5,291,651.31		-	176,166.82	(0.00)
RM - Office Equipment	50213050 02			-		480,249.80	26,260.00	506,509.80		-	205,919.80	-
RM - ICT Equipment	50213050 03			-		950.00	4,350.00	5,300.00		-	175,505.11	-
RM - Transportation - MV	50213060 01			-		64,818.85	81,721.44	146,540.29		-	1,334.06	-
RM - Furniture and Fixtures	50213070 00			-		-	-	-		-	49,360.00	-
Taxes, Duties and Licenses	50215010 01			8,916.24		7,065.60	2,229.06	18,210.90		-	569,343.82	-
Fidelity Bond Premiums	50215020 00			108,909.00		2,148.00	-	111,057.00		-	864.90	-
Insurance Expenses	50215030 00			18,082.68		237,133.21	174,539.47	429,755.36		-	128,426.38	-
Other MOOE:				-		-	-	-		-	-	-
Advertising Expenses	50299010 00			104,000.00		-	-	104,000.00		-	517.48	-
Printing and Publication Exp.	50299020 00			-		17,640.00	-	17,640.00		-	343,849.00	-
Representation Expenses	50299030 00			128,022.00		138,788.20	-	266,810.20		-	68,910.04	-
Transportation and Delivery Exp.	50299040 00			-		4,435.40	-	4,435.40		-	164,272.51	-
Rents - Buildings and Structure	50299050 01			-		2,723,231.27	1,127,440.94	3,850,672.21		-	0.24	-
												15,225.34

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X
X

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)												
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Alloments	Unpaid Obligations		
			April	May - June						(15-20)	(23+24)	
												16
1	2											
Rents - Equipment	50299050 04					1,410.47	4,103.51	5,513.98	-	154,031.52	-	-
Membership Dues	50299060 00					2,850.00	10,000.00	12,850.00	-	8,000.00	-	-
Subscription Expenses	50299070 99					15,445.86	10,850.64	26,296.50	-	1,043,533.32	-	-
Other MOOE	50299990 99					-	-	-	-	-	-	-
CAPITAL OUTLAY							33,792.72	33,792.72	-	18,571.84	-	3,722,217.71
Investment in GOCC	50601010 01							-	-	-	-	-
Buildings	50604040 01							-	-	-	-	-
Other Structures	50604040 99							-	-	-	-	-
Machinery	50604050 01							-	-	-	-	-
Office Equipment	50604050 02						33,792.72	33,792.72	-	1,140.00	-	2,662,274.71
ICT Equipment	50604050 03							-	-	-	-	-
Transportation Equipment - MV	50604060 01							-	-	-	-	-
Furniture and Fixtures	50604070 01							-	-	17,431.84	-	1,059,943.00
Books Outlay	50604070 02							-	-	-	-	-
A.I. PROJECTS - LOCALLY FUNDED (TSA)												
MAINTENANCE AND OTHER OPERATING EXP.												
Traveling Expenses - Local	50201010 00								-	-	-	-
Traveling Expenses - Foreign	50201020 00					153,891.95		1,006,152.83	-	309,947.03	-	-
Training Expenses	50202010 02					153,891.95		1,006,152.83	-	309,947.03	-	-
Scholarship Grants	50202020 00								-	-	-	-
Office Supplies Expenses	50203010 02								-	2,410.50	-	-
Accountable Forms Expenses	50203020 00								-	-	-	-
Drugs and Medicines	50203070 00								-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00								-	-	-	-
Other Office Supplies	50203990 00								-	-	-	-
Water Expenses	50204010 00								-	-	-	-
Electricity Expenses	50204020 00								-	-	-	-
Postage and Courier Services	50205010 00								-	-	-	-
Telephone - Mobile	50205020 01								-	-	-	-
Telephone - Landline	50205020 02					64,496.05		64,496.05	-	-	-	-
Internet Subscription Expenses	50205030 00								-	-	-	-
Cable, Satellite, Telegraph	50205040 00								-	-	-	-
Awards/Rewards Expenses	50206010 00								-	-	-	-
Extraordinary and Miscellaneous	50210030 00								-	-	-	-
Prof - Legal Services	50211010 00								-	-	-	-
Prof - Consultancy Services	50211030 02								-	-	-	-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X
X

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES					
		1st Quarter		2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments			
		16	17	April							May - June		
		1	2	16	17			18	19	20 = 16:19	21=5-10	22=10-15	23
Prof - Other Professional Services	50211990 00					153,891.95				105,625.53	-	-	
General Services - Janitorial	50212020 00									-	-	-	
General Services - Security	50212030 00									-	-	-	
General Services - Other GS	50212990 99									-	-	-	
RM - Land Improvements - Others	50213020 99									-	-	-	
RM - Buildings and Others	50213040 01									-	-	-	
RM - Office Equipment	50213050 02									-	-	-	
RM - ICT Equipment	50213050 03									-	-	-	
RM - Transportation - MV	50213060 01									-	-	-	
RM - Furniture and Fixtures	50213070 00									-	-	-	
Taxes, Duties and Licenses	50215010 01									-	-	-	
Fidelity Bond Premiums	50215020 00									-	-	-	
Insurance Expenses	50215030 00									-	-	-	
Other MOOE:										-	-	-	
Advertising Expenses	50299010 00									-	-	-	
Printing and Publication Exp.	50299020 00									-	-	-	
Representation Expenses	50299030 00									176,911.00	-	-	
Transportation and Delivery Exp.	50299040 00									-	-	-	
Rents - Buildings and Structure	50299050 01									-	-	-	
Rents - Equipment	50299050 04									-	-	-	
Membership Dues	50299060 00									-	-	-	
Subscription Expenses	50299070 99									-	-	-	
Other MOOE	50299990 99									-	-	-	
FINANCIAL EXPENSES													
Interest Expenses	50301020 03									-	-	-	
Bank Charges	50301040 00									-	-	-	
TOTAL, CONTINUING APPROPRIATION		-	-	-	-	4,940,651.05	16,373,021.53	7,938,947.00	29,252,619.58	-	6,579,287.57	26,527.72	4,089,535.23
C. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium (RLIP)	01104102	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
PS - RLIP - Regular		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, AUTOMATIC APPROPRIATIONS		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
SPECIAL PURPOSE FUNDS													

CY 2018 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BT RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X
X

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	-	10,002.54	890.62	-	
Miscellaneous and Personnel Benefits Fund	01101406	-	-	-	-	7,798,715.38	-	10,000.00	890.62	-	
Salary Deficiency						3,167,715.38	-	-	890.62		
Other Personnel Benefits - SRI						4,631,000.00	-	10,000.00	-		
Pension and Gratuity Fund	01101407	22,498.35	-	470,775.33	7,165,655.28	2,021,550.50	-	2.54	-	-	
Retirement Gratuity						-	-	-	-		
Terminal Leave		22,498.35		470,775.33	7,165,655.28	2,021,550.50	-	2.54	-		
Monetization of Leave Credits						-	-	-	-		
TOTAL, SPECIAL PURPOSE FUNDS		22,498.35	-	470,775.33	7,165,655.28	9,820,265.88	-	10,002.54	890.62	-	
GRAND TOTAL, REGULAR AGENCY BUDGET		154,327,152.19	56,748,083.39	161,128,102.59	220,990,140.47	317,102,389.86	9,020,937.00	77,648,529.45	16,847,861.86	81,274,611.29	
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04										
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161										
MFO I : Cash Management_(AMS)											
KfW-IDF assisted BTr Capacity Devt. Support											
Maintenance and Other Operating Expenses (MOOE)											
Traveling Expenses -Local	50201010 00										
Traveling Expenses - Foreign	50201020 00					82,289.00					
Training Expenses	50202010 02	409,792.70		224,247.38	757,480.76	2,446,588.85		888,585.89	24,130.40	301,748.12	
Extraordinary and Miscellaneous	50210030 00			-							
Prof. - Consultancy Services	50211030 00			-							
Subscription Expenses	50299070 99			779,404.74	(929.28)			212,428.36		39,096.18	
Membership Dues	50299060 00							40,000.00			
		409,792.70	-	1,003,652.12	993,406.38	2,528,877.85	-	1,141,014.25	24,130.40	340,844.30	
MFO I : Cash Management_(AMS)											
KfW-IDF assisted BTr Capacity Devt. Support											
Capital Outlay											
ICT Equipment	50604050 03							5,000,000.00			
								5,000,000.00			
TOTAL, SPECIAL ACCOUNT - KfW		409,792.70	-	1,003,652.12	993,406.38	2,528,877.85	-	6,141,014.25	24,130.40	340,844.30	
OVERALL TOTAL, BTr RA		154,736,944.89	56,748,083.39	162,131,754.71	221,983,546.85	319,631,267.71	9,020,937.00	83,789,543.70	16,871,992.26	81,615,455.59	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X
X

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	
OVERALL SUMMARY :											
I. Regular Agency Fund	01										
Agency Current Budget - RA 10924		144,960,641.56	54,520,667.85	148,259,765.30	185,774,361.97	289,158,037.38	9,020,937.00	69,074,070.80	16,820,443.52	77,183,824.62	
Continuing Appropriations		-	-	4,940,651.05	16,373,021.53	7,938,947.00	-	6,579,287.57	26,527.72	4,089,535.23	
Automatic Appropriations		9,344,012.28	2,227,415.54	7,456,910.91	11,677,101.69	10,185,139.60	-	1,985,168.54	(0.00)	1,251.44	
Special Purpose Funds		22,498.35	-	470,775.33	7,165,655.28	9,820,265.88	-	10,002.54	890.62	-	
Total		154,327,152.19	56,748,083.39	161,128,102.59	220,990,140.47	317,102,389.86	9,020,937.00	77,648,529.45	16,847,861.86	81,274,611.29	
II. Special Account - Foreign Assisted Fund	04										
Automatic Appro. - Foreign Grants (KFW)		409,792.70	-	1,003,652.12	993,406.38	2,528,877.85	-	6,141,014.25	24,130.40	340,844.30	
Total		409,792.70	-	1,003,652.12	993,406.38	2,528,877.85	-	6,141,014.25	24,130.40	340,844.30	
GRAND TOTAL, BTr RA		154,736,944.89	56,748,083.39	162,131,754.71	221,983,546.85	319,631,267.71	9,020,937.00	83,789,543.70	16,871,992.26	81,615,455.59	

Certified correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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