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

BUREAU OF THE TREASURED BY:

FAR No. 1_BTr NG (Spending)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

																			7
	MOOE	The second of th	OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program	Risk management	Debt monitoring and servicing	Securities origination	OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program	Development of Treasury Single Account (TSA) FINEX	FINEX	PS MOOE	Comprehensive and adequate insurance protection of Strategically Important Government Assest 31	Cash management funding and investment of exc	OO : Efficiency in cash management improved Program I : Financial Asset Management Program	A.I Specific Budget of National Government Agencies III. Operation	D IT NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	1	PARTICULARS		
		330100100001000	nsactions enhanced	320100100003000	320100100002000	320100100001000	ram	310100200001000			on of 310100100002000	310100100001000	ram	ncies	01 1 01 101	2		TACS Code	
	14,104,000.00	14,104,000.00	14,104,000.00	£				712,000,000.00 712,000,000.00		2,000,000,000.00	2,000,000,000.00	2,327,792,000.00 2,327,792,000.00	5,039,792,000.00	5,053,896,000.00		ω	Appropriation		AP
	250.00	250.00	250.00	,	0			t I	1 1				,	250.00		4	Adjustments		APPROPRIATIONS
	14,104,250.00	14,104,250.00	14,104,250.00		,			712,000,000.00 712,000,000.00		2,000,000,000.00	2,000,000,000.00	2,327,792,000.00 2,327,792,000.00	5,039,792,000.00	5,053,896,250.00		5=3+4	Appropriation	Adjusted	S
	14,104,000.00	14,104,000.00	14,104,000.00				,	712,000,000.00 712,000,000.00				2,327,792,000.00 2,327,792,000.00	3,039,792,000.00	3,053,896,000.00		6	received	Allotments	
	- 670	250.00	250.00		j,	,								250.00		7	Adjustments		ALL
c			,		.						,	.				8	10	Transfer	ALLOTMENTS
					j.	Ì.						.		,		9		Transfer	S
	14,104,250.00	14,104,250.00	14,104,250.00	,				712,000,000.00 712,000,000.00	·			2,327,792,000.00 2,327,792,000.00	3,039,792,000.00	3,053,896,250.00	·	10=6+7-8+9	Allotments		
		1				4		124,440,470.00 124,440,470.00				88,302,500.00 88,302,500.00	212,742,970.00	212,742,970.00		11	ist duarter		
				r		1	·	35,484,980.00 35,484,980.00			1	ı.	35,484,980.00	35,484,980.00		12	April	2nd Quarter	
	14,104,250.00	14,104,250.00	14,104,250.00					107,343,940.00 107,343,940.00				87,052,430.00 87,052,430.00	194,396,370.00	208,500,620.00		2	May - June	uarter	CURRENT YEAR OBLIGATIONS
								27,725,440.00 27,725,440.00				r	27,725,440.00	27,725,440.00		13	טום עמפונפו		OBLIGATIONS
,			,	,				143,307,150.00 143,307,150.00				1,987,800,760.00 1,987,800,760.00	2,131,107,910.00	2,131,107,910.00		14	אנוו עומונפו		
	14,104,250.00	14,104,250.00	14,104,250.00		E			438,301,980.00 438,301,980.00	i s		r le	2,163,155,690.00 2,163,155,690.00		2,615,561,920.00		15=11:14	Con	101	

Reconciliation of NGAs books of accounts

330100100002000

Program III: NG Accounting Program

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 Co : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

		AP	APPROPRIATIONS	IS		AL	LLOTMENTS	vi				2nd Qu	CURRENT YEAR 2nd Quarter	2nd Quarter	RRENT YEAR OBLIGATIONS
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Transfer To	Transfer From		Adjusted Total Allotments	ments 1st Quarter	1st Quarter April	1st Quarter April	1st Quarter April	1st Quarter April May - June
			_	5=3+4	o	7	8	9	10=6+7-8+9	8+9	8+9 11	11		11	11 12
1 Allactorate to Local Covernment Units	330100100003000			£							,	.	-	- - - -	
Notation of Allowands					2 052 896 000 00				3.053.896.250.00	6.250.00	6.250.00 212,742,970.00		212,742,970.00	212,742,970.00 35,484,980.00	212,742,970.00 35,484,980.00 208,500,620.00
TOTAL, CURRENT YEAR		5,053,896,000.00	250.00	5,053,896,250.00	3,053,896,000.00	1			141	04 250 00	1		•	. 14,104,250.00	14,104,250.00
MOOE FINEX		2,014,104,000.00 712,000,000.00 2,327,792,000.00	250.00	2,014,104,250.00 712,000,000.00 2,327,792,000.00	14,104,000.00 712,000,000.00 2,327,792,000.00	250.00			712,0 2,327,7	712,000,000.00 2,327,792,000.00	000,000.00 124,440,470.00 792,000.00 88,302,500.00		124,440,470.00 35,484,980.00 1 88,302,500.00 -	124,440,470.00 35,484,980.00 88,302,500.00	124,440,470.00 35,484,980.00 107,343,940.00 88,302,500.00 87,052,430.00
CONTINUING APPROPRIATION - RA 10964, FY 2018 B.I Specific Budget of National Government Agencies	2018 encies								429.5	429,576,880.00	76,880.00	76,880,00	76.880.00 - 1,455,200.00		1,455,200.00
III. Operation OO : Efficiency in cash management improved		429,576,880.00	,	429,576,880.00			. ,		429,570	429.576.880.00	5.880,000	5.880,00		1,455,200.00	1,455,200.00 104,106,460.00
Program I : Financial Asset Management Program	gram	429,576,880.00		429,5/6,880.00	1				309 476	309 476 710 00	\$710.00	3710 00	.	.	.
Cash management funding and investment of exc 310100100001000 CO	310100100001000	309,476,710.00	, ,	309,476,710.00	309,476,710.00				309,47	309,476,710.00	5,710.00	5,710.00			1,455,200.00
Comprehensive and adequate insurance protection of Strategically Important Government Assets 31	310100100002000				,		.				.	.			i
Development of Treasury Single Account (TSA)	310100200001000	120,100,170.00		120,100,170.00	120,100,170.00				120,100,170.00	,170.00	,170.00	,170.00	,170.00	-	
MOOE		120,100,170.00	1 1	120,100,170.00	120,100,170.00	0			120,10	120,100,170.00	0,170.00	0,170.00	0,170.00	0,170.00 104,106,460.00	
CO															
OO : Efficiency in debt management achieved							,								
Program II: Debt and Riskt Management Program Securities origination 33	320100100001000								+			-			
Debt monitoring and servicing	320100100002000							.	t			.			
Risk management	320100100003000					1,				,			.		
OO : Efficiency in accounting of NG financial transactions enhanced	ansactions enhanced					,					1.	1			

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

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

FAR No. 1_BTr NG (Spending)

Adjustments Appropriation reserved frameter Adjustments 10 From Ad			API	APPROPRIATIONS	NS.		AL	ALLOTMENTS	S				CURRENT YEAR OBLIGATIONS	OBLIGATIONS		
Part	PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments			Adjusted Total Allotments	1st Quarter	1500.00	uarter	3rd Quarter	4th Quarter	
Recording of Williams Principticas 2010/00000000			Appropriation		Appropriation	received			Fion	Alloments		April	May - June			
Recording of NG Prename Prenaments 200000000000 200 200 2000000000	1	2	ω.	4	5=3+4	ō	7	8	9	10=6+7-8+9	11		2	13	14	1:
Reconciliation of NiChia tooks of proporties Reconstructivity Reconciliation of NiChia tooks of proporties Reconciliation of NiChia tooks of proporties of proporti	Recording of NG financial transactions	330100100001000							.		,					
Paciesse of Alichments Local Conference of United State Conference of Uni	Reconciliation of NGAs books of accounts	330100100002000												,	,	
	Release of Allotment to Local Government Units	330100100003000	ε	L		i		.		·			·			
PRINCY PROGRAMMED FINIOS 150,0017000 120,0017000	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
Un Operation Unity	FINEX CO		120,100,170.00 309,476,710.00		120,100,170.00 309,476,710.00	120,100,170.00 309,476,710.00				120,100,170.00 309,476,710.00			1,455,200.00	104,106,460.00	15,991,240.00 78,320.00	120
DFUNDS 1,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 2,000,000,000.00 1,000,000,000.00 2,000,000,000.00 1,000,000,000.00 2,000,000,000.00 1,000,000,000.00 2,000,000,000.00 2,000,000,000.00 1,000,000,000.00 2,000,000,000.00 1,000,000,000.00 2,000,000,000.00 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 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		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	1000
1,000,000,000.00 1,000,000,000 1,000,000,000 1,000,000	TOTAL UNPROGRAMMED FUNDS		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
1,000,000,000.00 1,000,	PS															
6,483,472,880.00 250.00 6,483,472,880.00 250.00 4,483,472,880.00 212,742,970.00 35,484,980.00 209,955,820.00 131,831,900.00 3,147,177,470.00 3,014,104,000.00 250.00 3,014,104,250.00 1,014,104,000.00 250.00 1,014,104,250.00 14,104,250.00 14,104,250.00 14,104,250.00 14,104,250.00 10,00,000,000.00 159,283,390.00 159,283,390.00 159,283,390.00 159,283,390.00 159,283,390.00 159,283,390.00 1,987,879,080.00 1,9	MOOE FINEX		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00			•	1,000,000,000.00						1,000,
3,014,104,000.00 250.00 3,014,104,250.00 1,014,104,000.00 250.00 1,014,104,250.00 1,014,104,250.00 1,014,104,250.00 1,014,104,250.00 1,014,104,250.00 1,000,000,000.00 1,000,000,000 1,000,000,000 1,000,000	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		131,831,900.00	-	3,737,
3,014,104,000.00 250.00 1,014,104,250.00 1,014,104,250.00 1,014,104,250.00 1,014,104,250.00 1,014,104,250.00 1,000,000,000.00 832,100,170.00 832,100,170.00 832,100,170.00 124,440,470.00 35,484,980.00 173,343,940.00 1,987,879,080.00 2,637,268,710.00 2,637,268,710.00 2,637,268,710.00 124,440,470.00 88,302,500.00 107,343,940.00 1,987,879,080.00 107,343,940.00 1,987,879,080.00 107,343,940.00 1,987,879,080.00 107,343,940.00 1,987,879,080.00 107,343,940.00 1,987,879,080.00 107,343,940.00 1,987,879,080.00 107,343,940.00 1,987,879,080.00 107,343,940.00 1,987,879,080.00 107,343,940.00 1,987,879,080.00 1,987,879,080.00 107,343,940.00 1,987,879,080.00 1,987,879,879,080.00 1,987,879,879,879,879,879,879,879,879,879	PS					•									_	
2,637,268,710.00 2,637,268,710.00 2,637,268,710.00 2,637,268,710.00 4,87,7268,710.00 88,507,630.00 1,87,879,080.00 2,000,000,000,000.00 - 2,000,000,000,000.00 - 2,000,000,000.00 -	MOOE		3,014,104,000.00	250.00	3,014,104,250.00	1,014,104,000.00	250.00			1,014,104,250.00	124,440,470,00	35.484.980.00	14,104,250.00	131 831 900 00	1,000,000,000.00	1,014,
2,000,000,000,000 00	60		2,637,268,710.00		2,637,268,710.00	2,637,268,710.00				2,637,268,710.00	88,302,500.00		88,507,630.00	•	1,987,879,080.00	2,164,
832,100,170.00 - 832,100,170.00 - 832,100,170.00 - 832,100,170.00 - 124,440,470.00 35,484,980.00 107,343,940.00 159,298,390.00 2,637,268,710.00 -	RECAPITULATION BY MFO: PROGRAM I		2 000 000 000 000 000	c	2 000 000 000 00	r	ı	í.		,	1		1		10	
1)181/18/19 - 00.01 / 1.002/100/ - 0.001/1002/100/ - 0.001/1002/100/ - 0.001/1002/100/ - 0.001/1002/100/ - 0.001/1002/100/ - 0.001/1002/100/ - 0.001/1002/100/ - 0.001/1002/100/ - 0.001/1002/100/ - 0.001/100/ - 0.0	FINEX		832,100,170.00	1	832,100,170.00	832,100,170.00	300	1		832,100,170.00	124,440,470.00	35,484,980.00		131,831,900.00		558,
2 450 250 600 00 00 00 00 00 00 00 00 00 00 00 0	CO		2,637,266,710.00		2,037,200,710.00	2,637,260,710.00		,		2,637,260,710.00	242 742 070 00	25 484 282 20	68,507,630.00	-	+	2,164,

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

Organization Co: 11-005-00-00000

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1_BTr NG (Spending)

PS MOOE FINEX	GRAND TOTAL, BTr NG	SUPPORT TO OPERATION	GENERAL ADMINISTRATION AND SUPPORT		PROGRAM III MOOE		PROGRAM II MOOE	1		PARTICULARS	
								2		UACS Code	
3,014,104,000.00 832,100,170.00 2,637,268,710.00	6,483,472,880.00			14,104,000.00	14,104,000.00	1,000,000,000.00	1,000,000,000.00	ω	Appropriation	Authorized	AP
250.00	250.00			250.00	250.00		1	4	Adjustitients		APPROPRIATIONS
3,014,104,250.00 832,100,170.00 2,637,268,710.00	6,483,473,130.00			14,104,250.00	14,104,250.00	1,000,000,000.00	1,000,000,000.00	5=3+4	Appropriation	Adjusted	NS
1,014,104,000.00 832,100,170.00 2,637,268,710.00	4,483,472,880.00			14,104,000.00	14,104,000.00	1,000,000,000.00	1,000,000,000.00	6	received	Allotments	
250.00	250.00	ž	,	250.00	250.00			7	Adjustitionis		AL
								8	To	Transfer	LOTMENTS
								9	From	Transfer	S
1,014,104,250.00 832,100,170.00 2,637,268,710.00	4,483,473,130.00	v		14,104,250.00	14,104,250.00	1,000,000,000.00	1,000,000,000.00	10=6+7-8+9	Allotments	Adjusted Total	
124,440,470.00 88,302,500.00	212,742,970.00	,				,	16	11		1st Organia	
35,484,980.00	35,484,980.00				0.400	3		12	April	2nd Quarter	
14,104,250.00 107,343,940.00 88,507,630.00	209,955,820.00		ы	14,104,250.00	14,104,250.00	9	10	2	May - June	uarter	CURRENT YEAR OBLIGATIONS
14,104,250.00 107,343,940.00 88,507,630.00	131,831,900.00			,	·	,	T.	13		and Ougster	OBLIGATIONS
1,000,000,000.00 159,298,390.00 1,987,879,080.00	3,147,177,470.00				100	1,000,000,000.00	1,000,000,000.00	14		Ath Original	
1,014,104,250.00 558,399,680.00 2,164,689,210.00	3,737,193,140.00	,	2	14,104,250.00	14,104,250.00	1,000,000,000.00	1,000,000,000.00	15=11:14	i	TOTAL	

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

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

FAR No. 1_BTr NG

Reconciliation of NGAs books of accounts	Recording of NG financial transactions MOOE	OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program	Risk management	Debt monitoring and servicing	Securities origination	OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program	Development of Treasury Single Account (TSA) FINEX	FINEX	Strategically Important Government Assest PS MCOE	Comprehensive and adequate insurance protection of	Cash management funding and investment of exc CO	Program I : Financial Asset Management Program	III. Operation	BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A. CURRENT AGENCY SPECIFIC BUDGET A. CURRENT YEAR-AGENCY SPE	1		PARTICULARS	
330100100002000	330100100001000	sactions enhanced	320100100003000	320100100002000	320100100001000	ram	310100200001000		310100100002000	on of	310100100001000	am		01 1 01 101	2		UACS Code	
					P.		102,538,560.00 102,538,560.00				88,212,930.00	190,751,490.00	190,751,490.00		16	1st Quarter		
	ĸ			1			50,399,370.00 50,399,370.00					50,399,370.00	50,399,370.00		17	April	2nd Quarter	
	14,104,250.00	14,104,250.00	,	E			110,797,050.00 110,797,050.00				87,142,000.00	197,939,050.00	212,043,300.00			May - June	uarter	CURRENT YEAR DISBURSEMENTS
							31,202,250.00 31,202,250.00					31,202,250.00	31,202,250.00		18		and Ougster	DISBURSEMENTS
							109,735,340.00				1,987,800,760.00	2,097,536,100.00	2,097,536,100.00		19	,	4th Quarter	
	14,104,250.00	14,104,250.00					404,672,570.00 404,672,570.00		х э		2,163,155,690.00	2,567,828,260.00	2,581,932,510.00		20 = 16:19		TOTAL	
		6 048 4	ı				, ,	36 T	2,000,000,000.00	2,000,000,000.00		2,000,000,000.00	2,000,000,000.00		21=5-10	Appropriations	Unreleased	
	0		t		,		273,698,020.00 273,698,020.00		0 6	ï	164,636,310.00	438,334,330.00	438,334,330.00		22=10-15	Allotments	Unobligated	BALA
							33,629,410.00 33,629,410.00					33,629,410.00	33,629,410.00		23	Due and Demandable	(15-20)	BALANCES
										,					24	Not Yet Due and Demandable	(23+24)	Inpaid Obligations

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

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

FAR No. 1_BTr NG

				CURRENT YEAR DISBURSEMENTS	ISBURSEMENTS				BALANCES	ICES	
	_		2							Unpaid Obligations	ligations
PARTICULARS	UACS Code		2nd Quarter	uarter		2	1014	Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	April	May - June	3rd Quarter	4th Quarter	I O A	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
-1	2	16	17	7	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Release of Allotment to Local Government Units	330100100003000	•						,			
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	
MOOE		-		14,104,250.00	31 202 250 00	109 735 340 00	14,104,250.00	2,000,000,000.00	273 698 020 00	33 629 410 00	
8		88,212,930.00		87,142,000.00		1,987,800,760.00	2,163,155,690.00		164,636,310.00	•	
B. CONTINUING APPROPRIATION - RA 10964, FY 2018	18										
III. Operation		·	1	1,455,200.00	90,078,550.00	29,791,270.00	121,325,020.00		307,945,660.00	306,200.00	
OO : Efficiency in cash management improved	am			1,455,200.00	90,078,550.00	29,791,270.00	121,325,020.00		307,945,660.00	306,200.00	
Cash management funding and investment of exc	310100100001000			1,455,200.00		78,320.00	1,533,520.00		307,943,190.00		
				1,455,200.00		78,320.00	1,533,520.00	(9)	307,943,190.00	•	
Comprehensive and adequate insurance protection of Strategically Important Government Assets 31	310100100002000		ī				ř		i		
Development of Transpury Single Account (TSA)	310100200001000		i		90,078,550.00	29,712,950.00	119,791,500.00		2,470.00	306,200.00	
PS							,		ţ	•	
MOOE					90 078 550 00	29 712 950 00	119 791 500 00		2 470 00	306 200 00	
CO						The state of the s					
OO : Efficiency in debt management achieved			,	3		,			,	,	
Securities origination	320100100001000			te					,		
Debt monitoring and servicing	320100100002000		,								
Risk management	320100100003000	,	,	1		·		1			
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program	sactions enhanced			¥				ı	ı		

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

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

FAR No. 1_BTr NG

				CURRENT YEAR DISBURSEMENTS	DISBURSEMENTS				BALANCES	NCES	
										Unpaid Obligations	bligations
PARTICULARS	UACS Code		2nd Quarter	Jarter	and Outster	Ath Ougster	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	April	May - June	ord Qualter	til Quality	Ş	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
Recording of NG financial transactions	330100100001000	ı	I.S.		ı				j		
Reconciliation of NGAs books of accounts	330100100002000	i					,			,	
Release of Allotment to Local Government Units	330100100003000	9				E				2	
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	
FINEX				1,455,200.00	90,078,550.00	29,712,950.00 78,320.00	119,791,500.00 1,533,520.00		2,470.00 307,943,190.00	306,200.00	
C. UNPROGRAMMED FUNDS III. Operation OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program Risk management	01 1 05 422 am 320100100003000						î - î - î - î	7 7 7	7 0 0 T	1,000,000,000.00	
TOTAL, UNPROGRAMMED FUNDS										1,000,000,000.00	
PS								•		1.000.000.000.00	
FINEX											
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	
PS MOOE				14,104,250.00			14,104,250.00	2,000,000,000.00		1,000,000,000.00	
FINEX		102,538,560.00 88,212,930.00	50,399,370.00	110,797,050.00 88,597,200.00	121,280,800.00	139,448,290.00 1,987,879,080.00	524,464,070.00 2,164,689,210.00		273,700,490.00 472,579,500.00	33,935,610.00	
RECAPITULATION BY MFO: PROGRAM I MODE FINEY		102 538 560 00	50 399 370 00	110 797 050 00	121 280 800 00	139 448 290 00	413,667,020,00	2,000,000,000.00	273,700,490.00	144,732,660,00	
CO		88,212,930.00		88,597,200.00		1,987,879,080.00	2,076,092,010.00		472,579,500.00	88,597,200.00	
		190,751,490.00	50,399,370.00	199,394,250.00	121,280,800.00	2,127,327,370.00	2,489,759,030.00	2,000,000,000.00	746,279,990.00	233,329,860.00	

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED

Organization Cor : 11-005-00-00000

Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1_BTr NG

Continuing Appropriations **Current Year Appropriations** Supplemental Appropriations

PS MOOE FINEX	GRAND TOTAL, BTr NG		SUPPORT TO OPERATION	GENERAL ADMINISTRATION AND SUPPORT		PROGRAM III MOOE		PROGRAM II MOOE	1		PARTICULARS		
									2		UACS Code		
102,538,560.00 88,212,930.00	190,751,490.00					ē	,	ť	16	iot Kindika	1st Ouarter		
50,399,370.00	50,399,370.00	1				·			17	April	2nd Quarter		
14,104,250.00 110,797,050.00 88,597,200.00	213,498,500.00	•			14,104,250.00	14,104,250.00	1		7	May - June	uarter		CURRENT YEAR DISBURSEMENTS
121,280,800.00	121,280,800.00								18		3rd Quarter		DISBURSEMENTS
139,448,290.00	2,127,327,370.00					,			19	44			
5 2,1	2,703,257,530.00				14,104,250.00	14,104,250.00		,	20 = 16:19		TOTAL		
14,104,250.00 2,000,000,000.00 24,464,070.00	2,000,000,000.00								21=5-10	Appropriations	Unreleased		
273,700,490.00 472,579,500.00	746,279,990.00	r							22=10-15	Allotments	Unobligated		BAL
1,000,000,000.00 33,935,610.00	1,033,935,610.00	C					1,000,000,000.00	1,000,000,000.00	23	Due and Demandable	(15-20)	Unpaid C	BALANCES
						ı			24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations	

Certified correct:

CYNTHIA C. AGBIN
OIC, Bureau Budget Division
Pale

Recommended by:

MARITES B. MASARAP
Director III. Accounting Service

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

EMILIA T. TOQUERO
CTOO II, National Cash Abcounting Division

Approved by:

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

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