

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)

BY:	X
DATE:	X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14	
BTr NATIONAL GOVERNMENT															
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET															
01 1 01 101															
A.1 Specific Budget of National Government Agencies															
III. Operation		5,053,896,000.00	250.00	5,053,896,250.00	3,053,896,000.00	250.00	-	-	3,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	27,725,440.00	2,131,107,910.00	2,615,561,920.00
OO : Efficiency in cash management improved		5,039,792,000.00	-	5,039,792,000.00	3,039,792,000.00	-	-	-	3,039,792,000.00	212,742,970.00	35,484,980.00	194,396,370.00	27,725,440.00	2,131,107,910.00	2,601,457,670.00
Program I : Financial Asset Management Program		2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	-	-	-	2,327,792,000.00	88,302,500.00	-	87,052,430.00	-	1,987,800,760.00	2,163,155,690.00
Cash management funding and investment of exg CO	310100100001000	2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	-	-	-	2,327,792,000.00	88,302,500.00	-	87,052,430.00	-	1,987,800,760.00	2,163,155,690.00
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	2,000,000,000.00	-	2,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-
PS		2,000,000,000.00	-	2,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,000,000,000.00	-	2,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	27,725,440.00	143,307,150.00	438,301,980.00
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	27,725,440.00	143,307,150.00	438,301,980.00
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced		14,104,000.00	250.00	14,104,250.00	14,104,000.00	250.00	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
Program III : NG Accounting Program		14,104,000.00	250.00	14,104,250.00	14,104,000.00	250.00	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
Recording of NG financial transactions MOOE	330100100001000	14,104,000.00	250.00	14,104,250.00	14,104,000.00	250.00	-	-	14,104,250.00	-	-	14,104,250.00	-	-	14,104,250.00
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	
											April	May - June				
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	12	13	14	15=11+12+13+14	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CURRENT YEAR		5,053,896,000.00	250.00	5,053,896,250.00	3,053,896,000.00	250.00	-	-	3,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	27,725,440.00	2,131,107,910.00	2,615,561,920.00	
MOOE		2,014,104,000.00	250.00	2,014,104,250.00	14,104,000.00	250.00	-	-	14,104,250.00	124,440,470.00	35,484,980.00	14,104,250.00	27,725,440.00	143,307,150.00	14,104,250.00	
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	88,302,500.00	-	107,343,940.00	-	1,987,800,760.00	438,301,980.00	
CO		2,327,792,000.00	-	2,327,792,000.00	2,327,792,000.00	-	-	-	2,327,792,000.00	-	-	87,052,430.00	-	-	2,163,155,690.00	
B. CONTINUING APPROPRIATION - RA 10964, FY 2018																
B.1 Specific Budget of National Government Agencies																
III. Operation																
OO : Efficiency in cash management improved		429,576,880.00	-	429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	-	-	1,455,200.00	104,106,460.00	16,069,560.00	121,631,220.00	
Program I : Financial Asset Management Program		429,576,880.00	-	429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	-	-	1,455,200.00	-	78,320.00	1,533,520.00	
Cash management funding and investment of ex	3101001000001000	309,476,710.00	-	309,476,710.00	309,476,710.00	-	-	-	309,476,710.00	-	-	1,455,200.00	-	78,320.00	1,533,520.00	
CO		309,476,710.00	-	309,476,710.00	309,476,710.00	-	-	-	309,476,710.00	-	-	-	-	-	-	
Comprehensive and adequate insurance protection of Strategically Important Government Assets	3101001000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development of Treasury Single Account (TSA)	3101002000001000	120,100,170.00	-	120,100,170.00	120,100,170.00	-	-	-	120,100,170.00	-	-	-	104,106,460.00	15,991,240.00	120,097,700.00	
PS		-	-	-	-	-	-	-	-	-	-	-	104,106,460.00	15,991,240.00	-	
MOOE		120,100,170.00	-	120,100,170.00	120,100,170.00	-	-	-	120,100,170.00	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Securities origination	3201001000001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt monitoring and servicing	3201001000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FAR No. 1_BT-NG (Spending)

PARTICULARS	UACS Code	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL
											April	May - June			
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14	
Recording of NG financial transactions	3301001000001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconciliation of NGAs books of accounts	3301001000002000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units	3301001000003000	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CONTINUING		429,576,880.00	-	429,576,880.00	429,576,880.00	-	-	-	429,576,880.00	-	1,455,200.00	104,106,460.00	16,069,560.00	121,631,220.00	
FINEX		120,100,170.00	-	120,100,170.00	120,100,170.00	-	-	-	120,100,170.00	-	-	104,106,460.00	15,991,240.00	120,097,700.00	
CO		309,476,710.00	-	309,476,710.00	309,476,710.00	-	-	-	309,476,710.00	-	1,455,200.00	-	78,320.00	1,533,520.00	
C. UNPROGRAMMED FUNDS	01 1 05 422			-	-				-					-	
III. Operation				-	-				-					-	
OO : Efficiency in debt management achieved				-	-				-					-	
Program II : Debt and Risk Management Program				-	-				-					-	
Risk management	320100100003000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00		-	-	1,000,000,000.00				1,000,000,000.00	1,000,000,000.00	
TOTAL UNPROGRAMMED 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	
PS		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	
MOOE															
FINEX															
CO															
GRAND TOTAL_BT-NG		6,483,472,880.00	250.00	6,483,473,130.00	4,483,472,880.00	250.00	-	-	4,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	131,831,900.00	3,147,177,470.00	3,737,193,140.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	14,104,250.00	-	1,014,104,250.00	
FINEX		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	131,831,900.00	159,298,390.00	558,399,680.00
CO		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	2,164,689,210.00
RECAPITULATION BY MFO:															
PROGRAM I		2,000,000,000.00	-	2,000,000,000.00	-	-	-	-	-	-	-	-	-	-	
MOOE		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	131,831,900.00	159,298,390.00	558,399,680.00
FINEX		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	2,164,689,210.00
CO		5,469,368,880.00	-	5,469,368,880.00	3,469,368,880.00	-	-	-	3,469,368,880.00	212,742,970.00	35,484,980.00	195,851,570.00	131,831,900.00	2,147,177,470.00	2,723,088,890.00

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

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1_BT r NG (Spending)

PARTICULARS	UACS Code	APPROPRIATIONS							ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL			
											April	May - June						
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14				
PROGRAM II																		
MOOE		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	-	-	-	1,000,000,000.00	1,000,000,000.00				
PROGRAM III																		
MOOE		14,104,000.00	250.00	14,104,250.00	14,104,000.00	250.00	-	-	14,104,250.00	-	-	-	-	14,104,250.00				
		14,104,000.00	250.00	14,104,250.00	14,104,000.00	250.00	-	-	14,104,250.00	-	-	-	-	14,104,250.00				
GENERAL ADMINISTRATION AND SUPPORT																		
		-	-	-	-	-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-	-	-	-	-				
SUPPORT TO OPERATION		-	-	-	-	-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL, BT'NG		6,483,472,880.00	250.00	6,483,473,130.00	4,483,472,880.00	250.00	-	-	4,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00	131,831,900.00	3,147,177,470.00	3,737,193,140.00			
PS		-	250.00	-	-	250.00	-	-	-	-	-	-	-	-				
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	-	14,104,250.00	-	1,000,000,000.00				
FINEX		832,100,170.00	-	832,100,170.00	832,100,170.00	-	-	-	832,100,170.00	-	35,484,980.00	107,343,940.00	131,831,900.00	159,298,390.00				
CO		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				
														2,164,689,210.00				

CY 2019 STATEMENT OF APPROPRIATIONS, ALLO7
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

X
X

FAR No. 1_BT NG

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

CURRENT YEAR DISBURSEMENTS												BALANCES			
PARTICULARS	UACS Code	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations					
			April	May - June						(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable				
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24					
BTr NATIONAL GOVERNMENT															
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET															
01 1 01 101															
III. Operation															
OO : Efficiency in cash management improved															
Program I : Financial Asset Management Program															
Cash management funding and investment of ex	3101001000001000	88,212,930.00	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	-				
CO		88,212,930.00	50,399,370.00	197,939,050.00	31,202,250.00	2,097,536,100.00	2,567,828,250.00	2,000,000,000.00	438,334,330.00	33,629,410.00	-				
		88,212,930.00	-	87,142,000.00	-	1,987,800,760.00	2,163,155,690.00	-	164,636,310.00	-	-				
		88,212,930.00	-	87,142,000.00	-	1,987,800,760.00	2,163,155,690.00	-	164,636,310.00	-	-				
Comprehensive and adequate insurance protection of Strategically Important Government Asset	3101001000002000	-	-	-	-	-	-	2,000,000,000.00	-	-	-				
PS		-	-	-	-	-	-	-	-	-	-				
MOOE		-	-	-	-	-	-	2,000,000,000.00	-	-	-				
FINEX		-	-	-	-	-	-	-	-	-	-				
CO		-	-	-	-	-	-	-	-	-	-				
Development of Treasury Single Account (TSA)	3101002000001000	102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00	109,735,340.00	404,672,570.00	-	273,698,020.00	33,629,410.00	-				
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00	109,735,340.00	404,672,570.00	-	273,698,020.00	33,629,410.00	-				
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-	-				
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-				
Securities origination	3201001000001000	-	-	-	-	-	-	-	-	-	-				
Debt monitoring and servicing	3201001000002000	-	-	-	-	-	-	-	-	-	-				
Risk management	3201001000003000	-	-	-	-	-	-	-	-	-	-				
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-	-				
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-				
Recording of NG financial transactions	3301001000001000	-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-				
MOOE		-	-	14,104,250.00	-	-	14,104,250.00	-	-	-	-				
Reconciliation of NGAs books of accounts	3301001000002000	-	-	-	-	-	-	-	-	-	-				

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

X
X

FAR No. 1_BT NG

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS							BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
			April	May - June						(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
1	2	16		17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
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	-	-	14,104,250.00	-	-	-	-	
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	31,202,250.00	109,735,340.00	404,672,570.00	-	273,698,020.00	33,629,410.00	-	
CO		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												
B.1 Specific Budget of National Government Agencies												
III. Operation												
OO : Efficiency in cash management improved		-	-	1,455,200.00	90,078,550.00	29,791,270.00	121,325,020.00	-	307,945,660.00	306,200.00	-	
Program I : Financial Asset Management Program		-	-	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 ex	310100100001000	-	-	1,455,200.00	-	78,320.00	1,533,620.00	-	307,943,190.00	-	-	
CO		-	-	1,455,200.00	-	78,320.00	1,533,620.00	-	307,943,190.00	-	-	
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	2,470.00	306,200.00	-	
PS		-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	-	-	-	
MOOE		-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	-	-	-	
FINEX		-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	2,470.00	306,200.00	-	
CO		-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	-	-	-	
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-	-	
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-	
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced		-	-	-	-	-	-	-	-	-	-	
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOI
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

X
X

FAR No. 1_BT r NG
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS						BALANCES			
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16		17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Recording of NG financial transactions	3301001000001000	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	3301001000002000	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	3301001000003000	-	-	-	-	-	-	-	-	-	-
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		-	-	-	90,078,550.00	29,712,950.00	119,791,500.00	-	2,470.00	306,200.00	-
CO		-	-	1,455,200.00	-	78,320.00	1,533,520.00	-	307,943,190.00	-	-
C. UNPROGRAMMED FUNDS	01 1 05 422										
III. Operation							-	-	-	-	-
OO : Efficiency in debt management achieved							-	-	-	-	-
Program II : Debt and Risk Management Program							-	-	-	-	-
Risk management	3201001000003000						-	-	-	1,000,000,000.00	-
TOTAL UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	1,000,000,000.00	-
PS										1,000,000,000.00	-
MOOE		-	-	-	-	-	-	-	-	-	-
FINEX											
CO											
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	50,399,370.00	110,797,050.00	121,280,800.00	139,448,290.00	524,464,070.00	-	273,700,490.00	33,935,610.00	-
CO		88,212,930.00	-	88,597,200.00	-	1,987,879,080.00	2,164,689,210.00	-	472,579,500.00	-	-
RECAPITULATION BY MFO:											
PROGRAM I											
MOOE		-	-	-	-	-	-	2,000,000,000.00	-	-	-
FINEX		102,538,560.00	50,399,370.00	110,797,050.00	121,280,800.00	139,448,290.00	413,667,020.00	-	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 Co : 11-005-00-00000
Funding Source : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

X
X

FAR NO. 1_BT NG
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			April	May - June						(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21 = 5-10	22 = 10-15	23	24	
PROGRAM II		-	-	-	-	-	-	-	-	1,000,000,000.00	-
MOOE		-	-	-	-	-	-	-	-	1,000,000,000.00	-
PROGRAM III		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION		-	-	-	-	-	-	-	-	-	-
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		102,538,560.00	50,399,370.00	14,104,250.00	121,280,800.00	139,448,290.00	14,104,250.00	2,000,000,000.00	273,700,490.00	1,000,000,000.00	-
FINEX		-	-	-	-	-	-	-	-	-	-
CO		88,212,930.00	-	110,797,050.00	-	1,987,879,080.00	524,464,070.00	-	472,579,500.00	33,935,610.00	-

Certified correct:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division


EMILIA T. TUGUERERO
CTOO II, National Cash Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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