Department Agency

: Department of Finance : BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

: CENTRAL OFFICE

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

FAR No. 1 - Central Office

		Α	PPROPRIATIO	NS			ALLOTMENT	TS			CURREN	IT YEAR OBL	GATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. AGENCY SPECIFIC BUDGET											1		14	13-11.14
A.I Program														
General Administration and Support		88,026.00	-	88,026.00	00.000.00				•					
General Administration and Supervision		00,020.00		- 88,026.00	88,026.00	-	-	-	88,026.00	27,759,694.09	-	-	-	27,759,694.0
Central Office	100000100001000	-	- 1		-	_			-					
PS	1001001000									27,671,668.87				27,671,668.8
MOOE	1				•				-	9,708,243.58				9,708,243.5
FINEX	1			- 1	-				-	17,897,630.29			-	17,897,630.2
CO									-					
				- 1					-	65,795.00				65,795.0
Administration of Personnel Benefits	100000100002000	88,026.00	-	88,026.00	88,026.00	-	. 1	_	88,026.00	88,025.22				22.222.2
PS		88,026.00	-	88,026.00	88,026.00				88,026.00					88,025.2
MOOE			-		55,525.55				00,026.00	88,025.22				88,025.22
FINEX				_										
CO			-				1		- 1					
									-					-
Support To Operation		-	-	-	-	-	-	-		31,260,363.29	-	-	-	31,260,363.29
Provision of legal services including the				-						01,200,000.20		-		31,200,303.28
conduct of research and investigation	200000100001000				-		-	-		5,048,006,60	-	-	-	5,048,006.60
PS			-	-	-					2,273,342.13				2,273,342.13
MOOE			-	-	-	1		1		2,774,664.47	- 1			2,774,664.47
FINEX			-	-	-			- 1		2,111,000 1111				2,114,004.41
CO		1	-	-					.		1			
Information system and IT support services	200000100002000													173
PS PS	200000100002000									20,574,039.37				20,574,039.37
MOOE	-		-	-	-				•	2,301,101.00				2,301,101.00
FINEX			-	- 1	-			-	-	14,597,134.37	. 1			14,597,134.37
CO				- 1	-				-					-
			- 1		-		- 1		-	3,675,804.00				3,675,804.00
Research and technical support services	200000100003000			-	-		_			5,638,317.32	-			5 000 047 00
PS			-	-	-	-	-			3,920,006.00				5,638,317.32
MOOE			-	-	- 1					1,718,311.32				3,920,006.00
FINEX			-	-	-					1,710,311.32				1,718,311.32
co			-	-	- 1									
	L												- 1	-
Operation		-	-	-	-	-	-	-	-	244,780,431.14		-	-	244,780,431.14
OO : Efficiency in cash management improved														2-1-1,100,101.14
Program I : Financial Asset Management Program										225,144,789.12		-	-	225,144,789.12
Cash management funding and investment of excess fur	310100100001000		-	:					-					-
PS	313700100001000									100,704,319.12		-		100,704,319.12
MOOE				-	-				-	6,167,626.36				6,167,626.36
FINEX			-	-	-				-	6,234,192.76				6,234,192.76
CO			-	-					-					-
00	1		- 1	-				1	-	88,302,500.00		1		88,302,500,00

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

: CENTRAL OFFICE

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

FAR No. 1 - Central Office

		A	PPROPRIATIO	VS			ALLOTMEN	rs			CURREN	IT YEAR OBL	GATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									10-0-7-0-0		12	13	14	13-11.14
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000		_											
PS	310100100002000						<u> </u>				-			
MOOE			-	-	-	1								
FINEX			- 1	-	•				-					
CO			-	-	-				-					
			-						-					
Development of Treasury Single Account (TSA)	310100200001000		_		_	-	_	_		124,440,470.00	-			404 440 47
PS			-	-						124,440,470.00				124,440,470
MOOE			-						-					
FINEX			-	- 1	_				-	124,440,470.00			1	101 110 17
co			-	_					-	124,440,470.00				124,440,470
									-			1		
OO : Efficiency in debt management achieved														
Program II: Debt and Riskt Management Program		-				-	-	-	-	9,606,668.91	-	-	-	9,606,668
														0,000,000
Securities origination	320100100001000								-	3,626,178.63	-		-	3,626,178
PS			-	-	-				-	1,900,683.00				1,900,683
- MOOE			-	-				1	-	1,725,495.63		1	1	1,725,495
FINEX			-	-	-			1	-					
со		1	-	-				- 1	-					
Debt monitoring and servicing	320100100002000		-					1						
PS Servicing	320100100002000									2,788,214.55				2,788,214
MOOE				- 1	-				- 1	2,237,814.55			1	2,237,814
FINEX			-	-					-	550,400.00				550,400
CO			1	- 1	- 1		1		•				1	
			1	-	-				-			1		
Risk management	320100100003000		-	-	_		-	- 1	_	3,192,275.73		- 1	-	3,192,275.
PS			-		-					1,711,606.00				
MOOE			-		_				_	1,480,669.73				1,711,606.
FINEX			- 1	- 1	_			- 1		1,400,003.73				1,480,669
co			-	- 1	- 1			1			1			
OO : Efficiency in accounting of NG financial transactions	enhanced													
Program III: NG Accounting Program					-		-			10,028,973.11	-	-	-	10,028,973.
D	20242242224			-					-					-
Recording of NG financial transactions	330100100001000									7,532,092.11			-	7,532,092.
PS			-	-	-				-	6,229,259.99				6,229,259.
MOOE			-	-	+				-	1,302,832.12				1,302,832.
FINEX			-	-	-			1	-					-
CO			-	-	-				-					-
Reconciliation of NGAs books of accounts	330100100003000													
ACCOUNTS OF MOAS DOORS OF ACCOUNTS	330100100002000									2,496,881.00	-	-	- 1	2,496,881.

Department : Department of Finance Agency : BUREAU OF THE TREASURY

Operating Unit Organization Code

: CENTRAL OFFICE : 11-005-00-00000

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

FAR No. 1 - Central Office

		A	PPROPRIATIO	NS			ALLOTMENT	TS			CURRE	NT YEAR OBL	GATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
PS			-		-				-	1,925,881.00				1,925,881.0
MOOE FINEX			1 (5)	•	-					571,000.00				571,000.0
CO			- 1						-					-
Release of Allotment to Local Government Units	330100100003000								-					-
PS	330100100003000													
MOOE			-	-					-					-
FINEX					1 				-					-
со			-		,									
Sub-Total, Agency Specific Budget		88,026.00	10 F0 F1 S	88,026.00	88,026.00			Comality and	88,026.00	303,800,488.52	R5149475			303,800,488.5
PS		88,026.00	4	88,026,00	88,026.00		E 20 - 60	2000 E	88,026.00	38,463,588.83	100 D			38,463,588.8
MOOE		A TOTAL STATE OF THE PARTY OF T	ALC: NO				Market S			48,852,330.69				48,852,330.6
FINEX						40.42				124,440,470.00				124,440,470.0
co						B) 12 4	130-99			92,044,099.00	- 1	14-11	- 1	92,044,099.0
AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01104102				-				-	4,130,499.50	-	-	-	4,130,499.5
PS - RLIP - Regular			-		-		-		-	4,130,499.50	-	-		4,130,499.5
GAS - OTOP	100000100001000		-	-	-					409,500.00				409,500.0
GAS - IAD	100000100001000		-	-	-	1			- 1	193,200.00				193,200.0
GAS - ADMIN	100000100001000		-	-	12	1			-	537,000.00				537,000.0
GAS - CENTRAL (BENEFITS)	100000100002000		-	-	-				-					
STO - LEGAL	200000100001000		-	-	-				-	301,500.00				301,500.0
STO - MISS	200000100002000		-	-	-	- 1		- 1		284,400.00				284,400.0
STO - RESEARCH PROGRAM I - AMS	200000100003000		-	-						525,000.00				525,000.0
PROGRAMI-AMS PROGRAMI-ARD	310100100001000		-	-	-				-	750,000.00	1			750,000.0
PROGRAM I - ARD	310100100002000 310100200001000		-	- 1	-				-	-				-
PROGRAM II - SOD/SSRD	320100100001000		-		-				- 1		1			-
PROGRAM II - DMAD/PD	320100100001000		-	-	-				-	202,500.00				202,500.00
PROGRAM II - LMS	320100100002000		-	- 1	-			1	940 P	318,750.00				318,750.00
PROGRAM III - ACCTG	330100100003000		-	-	-				-	150,300.00				150,300.00
PROGRAM III - BRAD	330100100001000		0.5		-	1		1	-	310,349.50				310,349.50
PROGRAM III - REGION	330100100003000	1	-					5 11	-	148,000.00				148,000.00
Sub-Total, Automatic Appropriation							7.65 A 33 P	V	S33333 S440 - S1 80	4,130,499.50		987 2 03 S	30 - 3 40	4,130,499.50
PS		- 1	36-46 D				J2 18 45 3			4,130,499.50	Sec. 201			4,130,499.50
SPECIAL PURPOSE FUNDS														Company of the Compan
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406		-		-				-	-	-	-	-	
Salary (PS Deficiency)	-					-	-	-			-	-		-
GAS - ADMIN		-		_							-	_		

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

: CENTRAL OFFICE

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

FAR No. 1 - Central Office

	The state of the s	A	PPROPRIATIO	NS			ALLOTMEN	TS			CURREN	T YEAR OBL	IGATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Performance Based Bonus GAS - ADMIN		-			-	-	<u></u>		-		-	-		15=14:14
PS - Pension and Gratuity Fund (PGF)	01101407	25,206.00		25,206.00	25,206.00				25,206.00	25,205.82	-			25,205.
Retirement Gratuity (RG) and Terminal Leave (TL) GAS - ADMIN		25,206.00		25,206.00	25,206.00				25,206.00	25,205.82				25,205.8
Sub-Total, Special Purpose Funds		25,206.00		25,206.00	25,206.00			6 14 C (4 Kg)	25,206.00	25,205.82	4.01-11	200	, 2, 2 ± 2 ;	25,205.
PS MOOE CO		25,206.00		25,206.00	25,206.00	 			25,206.00	25,205.82				25,205.8
TOTAL, REGULAR AGENCY FUND		113,232.00	A(2002.6)	113,232.00	113,232.00	(A) (B) (2 (3 t)	16.75.75.25.76		113,232.00	307,956,193.84	84[68/2]	Sagaran	The state of the s	007.050.400.0
PS		113,232.00	(3) to 2 . W	113,232.00	113,232.00		A) IN LOAD	12 13 15 15	113,232.00	42,619,294.15	500 S	Section 1	26	307,956,193,8 42,619,294,1
MOOE			Marie Control					N. S. William	1.0,202.00	48,852,330.69				48,852,330.0
FINEX			高語語			9 F - 12 N	5. 信号			124,440,470,00				124,440,470.
CO		(1) 经时间积 高速						1 P		92,044,099.00				92,044,099.0
PROGRAM I PS MOOE FINEX CO		-			-	-		-	-	6,167,626.36 6,234,192.76 124,440,470.00 88,302,500.00		-	-	6,167,626.3 6,234,192.7 124,440,470.0
	[-	-	-	-	-	-		-	225,144,789.12				88,302,500.0 225,144,789.1
PROGRAM II PS MOOE FINEX CO									-	5,850,103.55 3,756,565.36				5,850,103.5 3,756,565.3
1942 P. (2003-2001) 1942 - 500			-				-			9,606,668.91		+		
PROGRAM III PS MOOE		-	-	-	-	-	-	-	- 1	8,155,140.99	-			9,606,668.91 8,155,140.99
FINEX		-	-							1,873,832.12	-	-	-	1,873,832.1
CO			-			-	-	- 1		-				
GENERAL ADMINISTRATION AND SUPPORT			-	-	-		-	-		10,028,973.11				10,028,973.1
PS MOOE		88,026.00	-	88,026.00	88,026.00	-	-	-	88,026.00	9,796,268.80	-	-	-	9,796,268.80
FINEX		77.	-	-			-	- 1	-	17,897,630.29	-	-	-	17,897,630.29
СО		-	-	-	-	-	-	- 1		65,795.00	-	-	-	GE 705 00
CURRORT TO ORER ATION		88,026.00	-	88,026.00	88,026.00	-	-		88,026.00	27,759,694.09				65,795.00 27.759.694.09
SUPPORT TO OPERATION														21,100,054.03
PS	1		-	-	-	-	1-1	-	- 1	8,494,449.13	- 1			8,494,449.13

Department

: Department of Finance

Agency Operating Unit : BUREAU OF THE TREASURY

: CENTRAL OFFICE Organization Code : 11-005-00-00000

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

FAR No. 1 - Central Office

		A	PPROPRIATIO	NS			ALLOTMEN'	TS			CURRE	NT YEAR OBL	GATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
MOOE														
FINEX		-	-	•	=	-	-	-	-	19,090,110.16	-	-	-	19,090,11
CO		-	-	•	-	-	-	-	-	-	-	-	-	
55			-	-			-	-		3,675,804.00 31,260,363.29	 -	-	-	3,675,80
TOTAL (RLIP NOT INCLUDED)		88,026.00	-	88,026.00	88,026,00				88,026.00		 	-	-	31,260,36 303,800,48
PS		88,026.00	-	88,026.00	88,026.00		-	-	88,026.00		-	-	-	38,463,58
MOOE		-	-	-		-	-	- 1		48,852,330.69	-	-	_	48,852,33
FINEX		-	-		-	-	-	- 1		124,440,470.00	-	-		124,440,47
CO		-	-		-	-	-	-	-	92,044,099.00	_		-	92,044,09
														02,011,00
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161	27712451015050	1000	T.SOSCALIONES								TAX DESIGN		
Automatic Appro Foreign Grants Fund Germany	04104101		1											
MFO I: Cash Management	101003010000000			2.1					•					
Cash mgmt funding and investment of excess funds	101003010100000													
KfW-IDF assisted BTr Capacity Devt. Support														
MOOE		3,470,000.00	-	3,470,000.00	3,470,000.00				3,470,000.00	1,228,293.62				1,228,29
CO		5,000,000.00		5,000,000.00	5,000,000.00			1	5,000,000.00	1,220,295.02				1,220,28
TOTAL		8,470,000.00	- 1	8,470,000.00	8,470,000.00		-		8,470,000.00	1,228,293.62				1,228,29
•														1,220,20
NATIONAL GOVERNMENT						969		20 32 34						
Automatic Appropriation								1						
Customs, Duties and Taxes	01 1 04 105	1,335,581,383,00	-	1,335,581,383.00	1,335,581,383.00		- 1		1,335,581,383.00	1,335,581,383.00				1,335,581,38
MOOE	50200000 00			1,000,001,000.00	1,000,001,000.00				1,000,001,000.00	1,333,361,363.00				1,335,561,36
Documentary Stamp Taxes	50215010 01	1,335,581,383,00		1,335,581,383.00	1,335,581,383.00	1			1,335,581,383.00	1,335,581,383,00				1,335,581,38
•		1,545,550,,550,		1,000,001,000.00	1,000,001,000.00		- 1		1,555,561,565.00	1,333,361,363.00				1,335,361,36
Debt Principal Amortization	01 1 04 109							-	-	112,400,852,524.52				112,400,852,52
Loans Outlay - Others	50602990 00	-		-	-				-					
Foreign						1				41,180,080,815.19			1	41,180,080,81
Domestic			1							71,220,771,709.33			1	71,220,771,70
Debt Interest Payment	01 1 04 110			_			_	_		115,976,536,243.79				445 070 500 04
Financial Expenses	50300000 00									113,970,330,243.79		<u> </u>		115,976,536,24
									-	115,466,628,025,71	1			445 400 000 00
	50303020 00			1			0.00			91,427.85	1		1	115,466,628,02
Interest Expenses	50301020 00 50301040 00	1	1			1				15,287,189.50				91,42
Interest Expenses Bank Charges	50301040 00												1	15,287,18
Interest Expenses Bank Charges Commitment Fees	50301040 00 50301050 00											1	1	40 000 00
Interest Expenses Bank Charges Commitment Fees Other Financial Charges	50301040 00 50301050 00 50301990 00									46,326,939.49				
Interest Expenses Bank Charges Commitment Fees	50301040 00 50301050 00													
Interest Expenses Bank Charges Commitment Fees Other Financial Charges	50301040 00 50301050 00 50301990 00	-					-		-	46,326,939.49	-	-	-	448,202,661
Interest Expenses Bank Charges Commitment Fees Other Financial Charges Loss on Guaranty	50301040 00 50301050 00 50301990 00 50299100 00								<u>-</u>	46,326,939.49 448,202,661 24				448,202,661 3,958,103,744
Interest Expenses Bank Charges Commitment Fees Other Financial Charges Loss on Guaranty Net Lending	50301040 00 50301050 00 50301990 00 50299100 00 01 1 04 280	1,335,581,383.00			1,335,581,383,00					46,326,939.49 448,202,661 24 3,958,103,744.86				46,326,939 448,202,661 3,958,103,744 3,958,103,744 233,671,073,896

FAR No. 1 - Central Office

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
CENTRAL OFFICE

Operating Unit : CENTRAL OFFICE Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULY REGROTY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

	SNOTTA	I YEAR OBLI	NEWYOO				ALLOTMENT				NOITAIRAORA			
JATOT	4th Quarter	3rd Quarter	JeheuD bnS	1st Quarter	ztnemtollA lstoT betzujbA	morf rensiT	oT 19lzns1T	atnemtauįbA	Allotments received	noitsingongqA batsuįbA	stnemtsuįbA	notisinqorqqA bəzhortuA	UACS Code	PARTICULARS
\$1:11=21	ÞL	13	12	11	6+8-7+8=01	6	8	L	9	⊅+€= 9	7	3	7	
									1 335 581 383 00	1 335 581 383 00		00.686,188,365,1		WOOE
0.686,186,866,1	-	-	-	00.686,186,866,1	1,335,581,383.00	_	-	-	00.585,185,355,1	00.686,188,866,1	_			FINEX
1.6,976,536,243.7	-		-	97.643,956,976,811	-	-	-	-	_		-			
£.692,956,82E,911	-	_		86,956,269,38	-	_	-	_	-					SO SALL SUMMARY:
№8.E91,936,70E	-	-	-	\$8.661,856,70£	113,232.00	-	-	-	113,232.00	113,232.00	-	113,232.00	10	egular Agency Fund
42,619,294.15	-	-	-	S1.462,913,24	113,232.00	-	-		113,232.00	113,232.00	-	113,232.00		Sd
48,852,330.69	-		-	69.055,238,84		-	-	-	-	-	-	-		WOOE
124,440,470.00	-	-	-	124,440,470.00		-	-	-	-	-	-			FINEX
92,044,099.00	-	-	205.0	00.660,440,26	-	-	-	-	-	-	-	-		co
-					-					•				
1,228,293.62	-	-	-	1,228,293.62	00.000,074,8		-	-	00.000,074,8	00.000,074,8	-	00.000,074,8	7 0	ecial Account - Foreign Assisted Fund
-					-				00 000 021 0	-		00 000 027 8		WOOE b2
1,228,293.62		-	-	29.892,822,1	00.000,074,8	_	_	-	00.000,074,8	00.000,074,8		00.000,074,8		FINEX
-	-	-	-	-	00.000,000,8	-	-	-	00'000'000'9	00.000,000,8		00.000,000,8		00
T1.868,ET0,1T8,EES	-	-	-	71.968,670,178,665	00.686,186,366,1	-	-	-	1,335,581,383.00	1,335,581,383.00	-	1,335,581,383.00		stional Government
-	-	-	-	-	-	-	-	-	-	-	-	-		Sd
00.686,186,366,1	-	-	-	1,335,581,383.00	1,335,581,383.00	-	-	-	1,335,581,383.00	1,335,581,383.00	-	1,335,581,383.00		MOOE
97.643,986,243,79	-	-	-	67.643.79 e3.79	-	-	-	-	-		-	-		LINEX
116,358,956,269.38	-	-	-	86.695,956,836,911	-	-	-	-		-	-	-		00
£8.585,852,089,E5S		-	<u> : </u>	233,980,258,383.63	1,344,164,615.00	-			1,344,164,615.00	1,344,164,615.00		1,344,164,615.00		JATOT GNAS
21.462,619,24	1.		•	42,619,294.15	113,232.00	-	-	-	113,232.00	113,232.00	-	113,232.00		Sd
16.700,288,886,1	-	-	-	15.700,238,885,1	1,339,051,383.00			-	1,339,051,383.00	1,339,051,383.00		00.282,130,622,1		MOOE
67.617,876,001,811		-	-	67.817,876,001,811		-	-	-		-	-	• .		FINEX
85.885,000,134,811	-	-	-	85.885,000,154,811	00.000,000,8	-	-	-	5,000,000.00	00.000,000,2	-	5,000,000,0		00

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

: CENTRAL OFFICE

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL

FAR No. 1 - Central Office

			CUR	RENT YEAR DISBURSEMEN	rs			BALANCES		
						T			Unpai	id Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
						l l l l l l l l l l l l l l l l l l l	Onicicased Appropriations	Onobligated Allourierits	Due and Demandable	Not Yet Due and Demandal
* 1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. AGENCY SPECIFIC BUDGET										
A.I Program									1	
General Administration and Support		20,406,502,92	-			20,406,502.92		(07.074.000.00		
General Administration and Supervision		20,400,302.32				20,406,502.92	-	(27,671,668.09)	1,635,174.01	5,718,017.1
Central Office	100000100001000	20,318,477.70	_	_	-	20,318,477.70		/27 674 600 67	4 005 474 04	5740 047.4
PS	1.00001.000	9,708,243.58				9,708,243.58		(27,671,668.87)	1	5,718,017.1
MOOE		10,575,639.12				10,575,639.12	-	(9,708,243.58)		
FINEX		10,070,000.72				10,575,639.12	*	(17,897,630.29)	1,635,174.01	5,686,817.1
CO		34,595.00	1			34,595.00	- 1	(05.705.00)	-	
		04,555.50				34,595.00	-	(65,795.00)	-	31,200.00
Administration of Personnel Benefits	100000100002000	88,025.22	-	-	-	88,025.22		0.78	_	
PS		88,025.22				88,025.22		0.78		
MOOE						-		0.70		
FINEX					- 1	_				
CO		100				_				
Support To Operation		26,083,624.49	-	-	-	26,083,624.49		(31,260,363.29)	2,047,605.80	3,129,133.00
Provision of legal services including the						-	-	_		
conduct of research and investigation	200000100001000	4,743,094.60			-	4,743,094.60		(5,048,006.60)	-	304,912.00
PS		2,273,342.13				2,273,342.13	-	(2,273,342.13)	-	
MOOE		2,469,752.47				2,469,752.47		(2,774,664.47)	- 1	304,912.00
FINEX						-	-	-	-	
CO						-	-		-	
Information system and IT support services	200000100002000	16,222,331.37				16,222,331.37		(00 574 500 67)		
PS	200000100002000	2,301,101.00						(20,574,039.37)	1,948,887.00	2,402,821.00
MOOE		11,475,426.37				2,301,101.00	-	(2,301,101.00)	-	
FINEX		11,475,420.57				11,475,426.37	-	(14,597,134.37)	1,236,387.00	1,885,321.00
CO		2,445,804.00				2,445,804.00	- 1	/O 075 00 · 00		
		2,440,004.00				2,445,604.00	-	(3,675,804.00)	712,500.00	517,500.00
Research and technical support services	200000100003000	5,118,198.52		-	.	5,118,198.52		(5,638,317.32)	98,718.80	421,400.00
PS		3,920,006.00				3,920,006.00		(3,920,006.00)	50,710.00	421,400.00
MOOE		1,198,192.52		1		1,198,192.52		(1,718,311.32)	98.718.80	421,400.00
FINEX				- 1			_	(1,710,011.02)	30,716.80	421,400.00
CO										
	_									
Operation		221,673,295.37	-	-	-	221,673,295.37		(244,780,431.14)	22,004,140.77	1,102,995.00
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program	-	202,703,635.62				202,703,635.62	·	(225,144,789.12)	21,993,203.50	447,950.00
Cash management funding and investment of excess fur	310100100001000	100,165,075.62	-	-	-	100,165,075.62	:	(100,704,319.12)	91,293.50	447,950.00
PS		6,167,626.36				6,167,626.36		(6,167,626.36)	01,200.00	447,000.00
MOOE		5,784,519.26				5,784,519.26		(6,234,192.76)	1,723.50	447,950.00
FINEX		-				0,704,010.20	. 1	(0,234,192.76)	1,723.50	447,950.00
CO		88,212,930.00				88,212,930.00		(88,302,500.00)	89,570.00	

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CENTRAL OFFICE

Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL

FAR No. 1 - Central Office

			CUR	RENT YEAR DISBURSEMEN	TS			BALANCES		
			1						Unpaid	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demand
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
										-
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100000000									
PS PS	310100100002000				<u>_</u>					
MOOE						-	-	-	-	
FINEX							-	-	-	
CO			1			-	-	-	-	
CO						-	•	-	-	
Development of Treasury Single Account (TSA)	310100200001000	102,538,560.00		_		102,538,560.00		(124,440,470.00)	21,901,910.00	
PS	-					102,000,000.00				
MOOE						-	- 1		-	
FINEX		102,538,560.00				102,538,560.00	•	(124 440 470 00)	24 004 040 00	
CO		102,000,000.00				102,330,360.00	- 1	(124,440,470.00)	21,901,910.00	
								-	-	
OO : Efficiency in debt management achieved										
Program II: Debt and Riskt Management Program	_	9,046,313.59		-	-	9,046,313.59	- 1	(9,606,668.91)	6,200.32	554,155.0
Securities origination	320100100001000	3,169,278.63				3,169,278.63		(3,626,178.63)		456,900.0
PS		1,900,683.00				1,900,683.00		(1,900,683.00)	-	
MOOE		1,268,595.63				1,268,595.63	-	(1,725,495.63)	- 1	456,900.0
FINEX		-				-	-	-	-	
CO		-		1		-	- 1	-	-	
Debt monitoring and servicing	320100100002000	2,788,214.55	- 1			2,788,214.55		(0.700.011.55)		
PS PS	320100100002000	2,237,814.55						(2,788,214.55)		
MOOE		550,400.00				2,237,814.55	-	(2,237,814.55)	-	
FINEX		550,400.00				550,400.00	*	(550,400.00)	-	
CO						-	-	- 1	-	
00		-				-	-	-	-	
Risk management	320100100003000	3,088,820.41	-		-	3,088,820.41		(3,192,275.73)	6,200.32	97,255.0
PS		1,711,606.00				1,711,606.00		(1,711,606.00)	- 0,200.02	07,200.0
MOOE		1,377,214.41				1,377,214.41		(1,480,669.73)	6,200.32	97,255.0
FINEX		-	1					(1,450,555.75)	0,200.52	37,233.0
CO		-					- 1			
OO: Efficiency in accounting of NG financial transactions	enhanced									
Program III : NG Accounting Program	_	9,923,346.16				9,923,346.16	·	(10,028,973.11)	4,736.95	100,890.0
Recording of NG financial transactions	330100100001000	7,464,465.16				7 404 405 40				
5 (5 전) 1 전 : 1	330100100001000					7,464,465.16		(7,532,092.11)	4,736.95	62,890.0
PS MOOE		6,228,690.42 1,235,774.74				6,228,690.42	-	(6,229,259.99)	569.57	
FINEX		1,235,774.74				1,235,774.74		(1,302,832.12)	4,167.38	62,890.0
CO								-	-	
CO						-			-	
Reconciliation of NGAs books of accounts	330100100002000	2,458,881.00				2,458,881.00		(2,496,881.00)	1	

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY : CENTRAL OFFICE

Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL

FAR No. 1 - Central Office

			CUI	RRENT YEAR DISBURSEME	NTS			BALANCES		
	411000000000000000000000000000000000000								Unpaid	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandal
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS		4 005 004 00								le commente de la commente del commente de la commente del commente de la commente del commente de la commente de la commente de la commente del commente de la commente del commente de la commente de la commente de la commente del commente de la
MOOE		1,925,881.00				1,925,881.00	•	(1,925,881.00)		
FINEX		533,000.00				533,000.00	- 1	(571,000.00)	-	38,000.0
CO		- 1					-	-	-	
CO						* · ·		-	: · ·	
Release of Allotment to Local Government Units	330100100003000									
PS PS	330100100003000									
MOOE						*		-	-	
FINEX							-	- 2	-	
co							-	-	-	
00						-	•	-		
Sub-Total, Agency Specific Budget		268,163,422.78		Service Company	Manager of the second	268,163,422.78	Mark Mark The St. T. S.	(303,712,462.52)	25.686.920.58	9,950,145,16
PS		38,463,019.26	Service Control	Bandalfab B		38,463,019.26	Short in the same	(38,375,562.83)	569.57	
MOOE		36,468,514.52				36,468,514.52		(48,852,330.69)	2,982,371.01	9,401,445,16
FINEX		102,538,560.00		图1000000000000000000000000000000000000		102,538,560.00			21,901,910.00	
co		90,693,329.00				90,693,329.00		(92,044,099.00)	802,070.00	548,700.00
AUTOMATIC ADDDODDIATIONS										
. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP)	01104100	4,130,499.50		240		4 400 400 50				
PS - RLIP - Regular	01104102	4,130,499.50				4,130,499.50		(4,130,499.50)		
GAS - OTOP	100000100001000					4,130,499.50		(4,130,499.50)		
GAS - IAD	100000100001000	409,500.00				409,500.00	-	(409,500.00)	-	
GAS - ADMIN	100000100001000	193,200.00				193,200.00	-	(193,200.00)	-	
	100000100001000	537,000.00			- 1	537,000.00	- 1	(537,000.00)	-	
GAS - CENTRAL (BENEFITS)	Contract Con	204 500 00					-	- 1	-	
STO - LEGAL	200000100001000	301,500.00				301,500.00	-	(301,500.00)	-	
STO - MISS	200000100002000	284,400.00		1		284,400.00	- 1	(284,400.00)	-	
STO - RESEARCH	200000100003000	525,000.00				525,000.00	-	(525,000.00)	-	
PROGRAM I - AMS	310100100001000	750,000.00				750,000.00	•	(750,000.00)	-	
PROGRAM I - ARD	310100100002000									
PROGRAM I - LFP TSA	310100200001000	200 500 00				-	-		-	
PROGRAM II - SOD/SSRD	320100100001000	202,500.00				202,500.00	-	(202,500.00)	-	
PROGRAM II - DMAD/PD	320100100002000	318,750.00				318,750.00	•	(318,750.00)		
PROGRAM II - LMS	320100100003000	150,300.00				150,300.00	-	(150,300.00)	-	
PROGRAM III - ACCTG	330100100001000	310,349.50				310,349.50		(310,349.50)	-	
PROGRAM III - BRAD	330100100002000	148,000.00				148,000.00		(148,000.00)	-	
PROGRAM III - REGION	330100100003000			1		-	-	*	-	
Sub-Total, Automatic Appropriation		4,130,499.50		CONTROL OF THE PARTY OF THE PAR	0.555716500.250.0	4,130,499.50	STATE OF THE PARTY	(4,130,499.50)		
PS		4,130,499.50			2000	4,130,499.50		(4,130,499.50)		
CDECIAL DUDDOCE FUNDS						The state of the s				
SPECIAL PURPOSE FUNDS PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	_	_				7/20			
그는 그 그들은 사용하는 그리스 경우를 잃었다면 어린을 잃었다는 사람들이 되었다. 이 하나 이 아르네스 아는 사용에 되었다면 하는 것이 아르네스 아이를 하는데 없었다.	01101400									
Salary (PS Deficiency) GAS - ADMIN	-									

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

: CENTRAL OFFICE

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL

FAR No. 1 - Central Office

			CUR	RENT YEAR DISBURSEMENT	TS			BALANCES		
PARTICULARS	114000								Unpai	d Obligations
PARTICOLARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandab
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Performance Based Bonus GAS - ADMIN			-					<u>.</u>		
PS - Pension and Gratuity Fund (PGF) Retirement Gratuity (RG) and Terminal Leave (TL)	01101407	25,205.82				25,205.82		0.18		
GAS - ADMIN		25,205.82				25,205.82		0.18		
Sub-Total, Special Purpose Funds		25,205.82	is the Charles	(1) 1 (1) (1) (1) (1) (1) (1) (1) (1) (1	ESTABLES AND	25,205.82	HELEKO MANAGAMIN	0.18		
PS		25,205.82				25,205.82	100 - 100 140 147 16	0.18	Tally all over 12 but	
MOOE CO										
TOTAL, REGULAR AGENCY FUND		272,319,128.10	Author to the	C. C. A. C. (1929)		272,319,128.10		(307,842,961.84)	35 637 D66 74	9,950,145.16
PS		42,618,724.58			GH19	42,618,724.58		(42,506,062.15)	569.57	3,550,145.10
MOOE		36,468,514.52			建 型	36,468,514.52		(48,852,330.69)	12,383,816.17	9,401,445,16
FINEX		102,538,560.00	100 4 76			102,538,560.00	· (1)	(124,440,470.00)	21,901,910.00	0,401,410.10
CO		90,693,329.00				90,693,329.00		(92,044,099.00)	1,350,770.00	548,700.00
PROGRAMI								The second secon		The state of the s
PS		6,167,626.36	-	-		6,167,626.36		(6,167,626.36)	_	
MOOE		5,784,519.26	-	-		5,784,519.26		(6,234,192.76)	1,723.50	447,950.00
FINEX		102,538,560.00	-	- 1	-	102,538,560.00		(124,440,470.00)		-
co		88,212,930.00	-	-	-	88,212,930.00	_	(88,302,500.00)	89,570.00	
PROGRAM II	-	202,703,635.62				202,703,635.62	-	(225,144,789.12)	21,993,203.50	447,950.00
PS		5,850,103.55								
MOOE		3,196,210.04				5,850,103.55	-	(5,850,103.55)	-	-
FINEX		3,190,210.04				3,196,210.04	-	(3,756,565.36)	6,200.32	554,155.00
CO						- 1	- 1	-	-	-
		9,046,313.59				9,046,313.59		(9,606,668.91)	6,200.32	554,155.00
PROGRAM III								(0,000,000.01)	0,200.32	334,133.00
PS		8,154,571.42	- 1	-	-	8,154,571.42	-	(8,155,140.99)	569.57	_
MOOE		1,768,774.74	-	-	-	1,768,774.74	-	(1,873,832.12)	4,167.38	100,890.00
FINEX		-	-	-	-	-	-	- 1	-	-
co		-	-	-		-	_	-	-	-
GENERAL ADMINISTRATION AND SUPPORT	-	9,923,346.16			-	9,923,346.16		(10,028,973.11)	4,736.95	100,890.00
PS PS		9,796,268.80				0.706.269.20				
MOOE		10,575,639.12				9,796,268.80 10,575,639.12	-	(9,708,242.80)	4 005 474 5	
FINEX		10,5.5,000.12				10,575,039.12		(17,897,630.29)	1,635,174.01	5,686,817.16
CO		34,595.00	_			34,595.00	-	/GE 705 00\	-	04 000 00
		20,406,502.92	_			20,406,502.92		(65,795.00) (27,671,668.09)	1,635,174.01	31,200.00 5,718,017.16
SUPPORT TO OPERATION								(27,071,000.09)	1,000,174.01	3,7 10,017.10
PS		8,494,449.13	-	-	-	8,494,449.13		(8,494,449.13)		_

Department

: Department of Finance

Agency Operating Unit : BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

: CENTRAL OFFICE

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL

FAR No. 1 - Central Office

			CUR	RENT YEAR DISBURSEMEN	rs			BALANCES		
	1								Unpaid	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
	2	16	17						Due and Demandable	Not Yet Due and Dem
	+	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE		15,143,371.36	-	_		15,143,371.36		(19,090,110,16)	1,335,105.80	2,611,63
FINEX		-			-	-		(13,000,110.10)	1,555,105.00	2,011,0
co		2,445,804.00	- 1	-	-	2,445,804,00	_	(3,675,804.00)	712,500,00	517.50
		26,083,624.49		-	-	26,083,624.49		(31,260,363.29)		3,129,1
TOTAL (RLIP NOT INCLUDED)		268,163,422.78	-			268,163,422.78		(303,712,462.52)		9,950,1
PS		38,463,019.26	- 1	- 1		38,463,019.26	- 1	(38,375,562.83)	569.57	
MOOE		36,468,514.52	-	- 1	-	36,468,514.52	- 1	(48,852,330.69)	2,982,371.01	9,401,4
FINEX		102,538,560.00	- 1	-	-	102,538,560.00		(124,440,470.00)	21,901,910.00	
CO		90,693,329.00	-	-	-	90,693,329.00		(92,044,099.00)	802,070.00	548,70
		TO THE REAL PROPERTY.		THE RESERVE AND ADDRESS OF THE PERSON OF THE						
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161		ENGINEER SERVE	SECTION AND A SE						
Automatic Appro Foreign Grants Fund Germany	04104101									
MFO I: Cash Management	101003010000000					-		-	- 1	
Cash mgmt funding and investment of excess funds	10100301000000						- 1	-		
KfW-IDF assisted BTr Capacity Devt. Support	101003010100000							-	-	
MOOE		409,792.70				409,792.70	-	2 244 722 22	040 500 00	
CO		405,732.70				409,792.70		2,241,706.38	818,500.92	
TOTAL		409,792.70				409,792.70		5,000,000.00		
TOTAL		403,732.70			i	409,792.70		7,241,706.38	818,500.92	

NATIONAL GOVERNMENT										
Automatic Appropriation									1	
Customs, Duties and Taxes	01 1 04 105	1,335,581,383.00	-		-	1,335,581,383.00		-		
MOOE	50200000 00									
Documentary Stamp Taxes	50215010 01	1,335,581,383.00				1,335,581,383.00	-	-	-	
Debt Principal Amortization	01 1 04 109	112,400,852,524.52				112,400,852,524.52		(112 400 052 524 52)		
Loans Outlay - Others	50602990 00	112,400,002,024.02			<u>-</u>	112,400,032,324.32		(112,400,852,524.52)		
Foreign	30002330 00	41,180,080,815.19				44 400 000 045 40		444 400 000 045 40		
Domestic		71,220,771,709.33				41,180,080,815.19 71,220,771,709.33		(41,180,080,815.19)	-	
Domestic		71,220,771,709.33				71,220,771,709.33		(71,220,771,709.33)	-	
Debt Interest Payment	01 1 04 110	115,976,536,243.79	-	-	-	115,976,536,243.79		(115,976,536,243.79)	-	
Financial Expenses	50300000 00									
Financial Expenses	50204020.00	115,466,628,025.71				115,466,628,025.71		(115,466,628,025.71)	_	
Interest Expenses	50301020 00			1		91,427.85		(91,427.85)	-	
	50301020 00	91,427.85	F						1	
Interest Expenses						15.287.189.50		(15.287.189.50) [
Interest Expenses Bank Charges	50301040 00	91,427.85				15,287,189.50 46.326.939.49		(15,287,189.50)		
Interest Expenses Bank Charges Commitment Fees	50301040 00 50301050 00	91,427.85 15,287,189.50				46,326,939.49		(46,326,939.49)	-	
Interest Expenses Bank Charges Commitment Fees Other Financial Charges	50301040 00 50301050 00 50301990 00 50299100 00	91,427.85 15,287,189.50 46,326,939.49 448,202,661.24							-	
Interest Expenses Bank Charges Commitment Fees Other Financial Charges Loss on Guaranty Net Lending	50301040 00 50301050 00 50301990 00 50299100 00 01 1 04 280	91,427.85 15,287,189.50 46,326,939.49 448,202,661.24 3,958,103,744.86			<u>.</u>	46,326,939.49 448,202,661.24 3,958,103,744.86		(46,326,939.49)	-	
Interest Expenses Bank Charges Commitment Fees Other Financial Charges Loss on Guaranty	50301040 00 50301050 00 50301990 00 50299100 00	91,427.85 15,287,189.50 46,326,939.49 448,202,661.24				46,326,939.49 448,202,661.24		(46,326,939.49) (448,202,661.24)		
Interest Expenses Bank Charges Commitment Fees Other Financial Charges Loss on Guaranty Net Lending	50301040 00 50301050 00 50301990 00 50299100 00 01 1 04 280	91,427.85 15,287,189.50 46,326,939.49 448,202,661.24 3,958,103,744.86	-		-	46,326,939.49 448,202,661.24 3,958,103,744.86		(46,326,939.49) (448,202,661.24) (3,958,103,744.86)		

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS As of the Quarter Ending March 31, 2019

Department Agency

: Department of Finance : BUREAU OF THE TREASURY

Operating Unit Organization Code

: CENTRAL OFFICE : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL

FAR P - Central Office dustin Gatchalian Current Year Appropriations APR 3 0 2019 IME: Continuing Appropria

			CUR	RENT YEAR DISBURSEMENT	S			BALANCES		
									Unpaid	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Dermandab
11	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MODE		1,335,581,383.00			_	1,335,581,383.00				
FINEX		115.976.536.243.79			_	115,976,536,243.79		(115,976,536,243.79)		
CO		116,358,956,269.38				116.358,956,269,38		(116,358,956,269.38)		
• •		110,000,000,200.00	- 1	- 1		110,550,550,205.56		(110,336,936,269.36)	-	-
VERALL SUMMARY:										
Regular Agency Fund	01	272,319,128.10		•		272,319,128.10	- I	(307,842,961.84)	25,686,920.58	9,950,145.1
PS		42,618,724.58	- 1	-	-	42,618,724.58	-	(42,506,062.15)	569.57	
MOOE		36,468,514.52		-	-	36,468,514.52		(48,852,330.69)	2,982,371.01	9,401,445.1
FINEX		102,538,560.00	-	-	-	102,538,560.00		(124,440,470.00)	21,901,910.00	-
CO		90,693,329.00	-	-		90,693,329.00	-	(92,044,099.00)	802,070.00	548,700.0
							-		-	
Special Account - Foreign Assisted Fund	04	409,792.70		-	-	409,792.70		7,241,706.38	818,500.92	
PS						-	- 1	-	-	
MOOE		409,792.70	-	-	-	409,792.70		2,241,706.38	818,500.92	
FINEX						-		-	-	
CO			- 1	-	-	-	-	5,000,000.00	-	-
National Government		233,671,073,896.17		-	-	233,671,073,896.17		(232,335,492,513.17)		
PS		-	-	-	-	- 1	-			-
MOOE		1,335,581,383.00	-	-		1,335,581,383.00	-		_	= -
FINEX		115,976,536,243.79	-	-	-	115,976,536,243.79		(115,976,536,243.79)	- 1	_
co		116,358,956,269.38	- 1	-	-	116,358,956,269.38	-	(116,358,956,269.38)	-	
GRAND TOTAL		233,943,802,816.97				233,943,802,816.97	-	(232,636,093,768.63)	26.505.421.50	9,950,145.16
PS		42,618,724.58		-		42,618,724.58	-	(42,506,062.15)	569.57	
MOOE		1,372,459,690.22	-			1,372,459,690.22	_	(46,610,624.31)	3,800,871.93	9,401,445.16
FINEX		116,079,074,803.79	_	-		116,079,074,803.79	-	(116,100,976,713.79)		
CO		116,449,649,598.38			-	116,449,649,598.38	-	(116,446,000,368.38)	802,070.00	548,700.00

Certified Correct:

SALVACION C. RIOS Chief, Bureau Budget Division

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

GLORIA M. ANTAZO OIC National Gov't Debt Accounting Division Recommended by:

MARITES B. MASARAP Director III, Accounting Service

SHARON P. ALMANZA Deputy Treasurer of the Philippines

Department

: Department of Finance

: BUREAU OF THE TREASURY Agency : CENTRAL OFFICE

Operating Unit Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Central Office

		^	PPROPRIATION	45			ALLOTMENT	S				DBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
AGENCY SPECIFIC BUDGET														
A.I PROGRAM		88,026.00		88,026.00	88,026.00	-	-		88,026.00	179,360,018.52			-	179,360,018
PERSONNEL SERVICES		88,026.00	-	88,026.00	88,026.00			-	88,026.00	38,463,588.83				38,463,58
Salaries and Wages									00,020.00	30,400,000.00				30,403,36
Basic Salary - Civilian	50101010 01		-						_	34,750,649.25				34,750,64
Other Compensation			-	-					_	04,150,045.25				34,730,64
PERA	50102010 01									1,814,080.37				1,814,08
Representation Allowance	50102020 00		-	-	-					741,875.00				741,87
Transportation Allowance	50102030 01		_							495,875.00				
Clothing/Uniform Allowance	50102040 01			_						435,015.00				495,87
Subsistence Allowance	50102050 03		14	_						-				
Laundry Allowance	50102060 04		-	2					_					
Producivity Incentive Allowance	50102080 01		_						-	7				
Honoraria - Civilian	50102100 01								-	11.5				
Hazard Pay - Civilian	50102110 02													
Longevity Pay - Civilian	50102110 02		-		•				•					
Overtime Pay	50102130 01		-	-	•					•				
Mid-Year Bonus	50102990 36		-	•	•				1.0	-				
Year-End Bonus	50102990 36		-		•				-	-				
Cash Gift	50102150 01		-	-	-				-	•				
	50 102 150 01		-	-	•				•	-				
Personnel Benefit Cont.	50400000 04		-	-	•				•	-				
Pag-IBIG	50103020 01		-	-	•					91,800.00				91,800
PhilHEALTH	50103030 01		-	-	-				•	384,483.99				384,483
ECIP	50103040 01		-	-	-				-	91,800.00				91,800
Automatic Appro RLIP	50103010 00			-					-					
Other Personnel Benefits			-	-	-				-					
Pension Benefits	50104010 01		-	-	•									
Retirement Gratuity	50104020 01		-	-	-				•	-				
Terminal Leave Benefits	50104030 01	88,026.00	-	88,026.00	88,026.00				88,026.00	88,025.22				88,025
Lump-sum for S/I - Length	50104990 10		· -	•	-				-	5,000.00				5,000
Lump-sum for S/I - Meritorious	50104990 11		-	-	-				-	-				-,
Other Bonuses and Allowances			-	-	-				-					
Allowance of Attorney's	50102990 03		-	-	-				· · · · · · · · · · · · · · · · · · ·					5
CNA Incentive	50102990 11		-	-	-					_				
PEI	50102990 12		-	=	_				-	_				
PBB	50102990 14		-	-	-				-	-				
Monetization	50104990 99		-		-				12	-				
Other Personnel Benefits	50104990 99		-	-	-				-	•				
MAINTENANCE AND OTHER OPERATING EXP.	_									10.050.000.55				
Traveling Expenses - Local	50201010 00									48,852,330.69 619,557.72	-	-	-	48,852,330. 619,557.

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Central Office

		^	PPROPRIATION	NS .			ALLOTMENT	s				OBLIGATIONS	3	
PARTICULARS .	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Traveling Expenses - Foreign	50201020 00									1 671 272 00				
Fraining Expenses	50202010 02				-					1,671,373.02				1,671,373.
Scholarship Grants	50202020 00								-	556,614.35				556,614.
Office Supplies Expenses	50203010 02													
Accountable Forms Expenses	50203020 00								•	2,218,181.42				2,218,181.
Orugs and Medicines	50203070 00									75,000.00				75,000.
Fuel, Oil and Lubricants Expenses	50203090 00			7.0	5				•	137,481.25				137,481.
Other Office Supplies	50203990 00			-	-				-	218,062.85				218,062.
Vater Expenses	50204010 00			•	-				-	1,036,815.45				1,036,815.4
Electricity Expenses	50204020 00		-	-	-				-	906,138.20				906,138.2
Postage and Courier Services	50205010 00		-	-	-				-	7,739,849.02				7,739,849.0
elephone - Mobile	50205020 01		-		-				-	120,579.00				120,579.0
elephone - Landline	50205020 02		-	-	-				-	581,383.90				581,383.9
nternet Subscription Expenses			•	-	-				•	302,936.82				302,936.8
able, Satelite, Telegraph	50205030 00		-	•	-				-	1,692,568.00				1,692,568.0
and the second s	50205040 00		(*)	-	-					12,100.00				12,100.0
wards/Rewards Expenses	50206010 00		-		-					•				*
xtraordinary and Miscellaneous	50210030 00		-		-				-	316,200.00				316,200.0
rof - Legal Services	50211010 00		-	-	-				-	1,323.35				1,323.3
rof - Consultancy Services	50211030 02		-	-						450,000.00				450,000.0
rof - Other Professional Services	50211990 00		-	-	•				-	6,806,453.73				6,806,453.7
eneral Services - Janitorial	50212020 00		-	-	-				-	146,163.09				146,163.0
eneral Services - Security	50212030 00		-	-	-					-				-
eneral Services - Other GS	50212990 99		-	· ·					-	1,965.00				1,965.0
M - Land Improvements - Others	50213020 99		-	-	-				16-	-				-
M - Buildings and Others	50213040 01		-	-	-					7,540,966.84				7,540,966.8
M - Office Equipment	50213050 02		-	-					-					-
M - ICT Equipment	50213050 03		-	-	-					10,870,847.44				10,870,847.4
M - Transportation - MV	50213060 01				-					80,125.10				80,125.10
M - Furniture and Fixtures	50213070 00		-		-				-	46,000.00				46,000.00
axes, Duties and Licenses	50215010 01		-	-	-				-	2,709.06				2,709.00
delity Bond Premiums	50215020 00				-					854,091,00				854,091.00
surance Expenses	50215030 00		-		_					72,173.63				72,173.6
her MOOE:			-		-					-				72,173.00
Advertising Expenses	50299010 00		-	-	_									
Printing and Publication Exp.	50299020 00		-	-	-					448,113,50				448,113.5
Representation Expenses	50299030 00		-	-	÷200 1 					282,992.70				282,992.70
Transportation and Delivery Exp.	50299040 00		-	-	[2]				-	170,500.00				
Rents - Buildings and Structure	50299050 01		-	_	_				_	1,337,472.00				170,500.00
Rents - Equipment	50299050 04			_					15	519,780.00				1,337,472.00
Membership Dues	50299060 00			_						319,760.00				519,780.00
	50299070 99				=				1.7	•				-

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY : CENTRAL OFFICE

Organization Code

: 11-005-00-00000

Funding Source Code

: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Central Office

		A	PPROPRIATION	10			ALLOTMEN'	15				OBLIGATIONS	5	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Other MOOE	50299990 99		-	-						218,696.45				218,696.4
CAPITAL OUTLAY			-					-		92,044,099.00				92,044,099.0
Investment in GOCC	50601010 01		-	-	-					88,302,500.00				88,302,500.0
Buildings	50604040 01		-						_	-				
Other Structures	50604040 99		-	-										
Machinery	50604050 01		-		No.									
Office Equipment	50604050 02		-							65,795.00				65,795.0
ICT Equipment	50604050 03		-	-						3,675,804.00				3,675,804.0
Transportation Equipment - MV	50604060 01		2	_						0,070,004.00				0,070,004.0
Furniture and Fixtures	50604070 01		_	_										
Books Outlay	50604070 02			-	•				-					-
II. PROJECTS - LOCALLY FUNDED (TSA)		-		-	-		-	-	-	124,440,470.00	-			124,440,470.0
AINTENANCE 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		_						-					-
Telephone - Mobile	50205020 01													-
Telephone - Landline	50205020 02													-
Internet Subscription Expenses	50205030 00								-					
Cable, Satelite, Telegraph	50205040 00								•					-
Awards/Rewards Expenses	50206010 00		7	-					•					-
Extraordinary and Miscellaneous	50210030 00				-				•					-
Prof - Legal Services	50211010 00		-	-	-				•					-
			-		-				*					-
Prof - Consultancy Services Prof - Other Professional Services	50211030 02		10 m	•	-				-					-
	50211990 00			¥	•				-					-
General Services - Janitorial	50212020 00		-	ā	•				•					-
General Services - Security	50212030 00		-	-	-				-					-
General Services - Other GS	50212990 99		-	•	-				-					-
RM - Land Improvements - Others	50213020 99		-	-	-									-
RM - Buildings and Others	50213040 01		-	-	-				-					-

Department

: Department of Finance

Operating Unit
Organization Code

: BUREAU OF THE TREASURY : CENTRAL OFFICE

Funding Source Code

: 11-005-00-00000 : ALL FUNDS (Cluster 01 and Cluster 04) FAR No. 1-A - Central Office

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		A	APPROPRIATION	VS			ALLOTMEN	TS				OBLIGATIONS	S	
PARTICULARS	- UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RM - Office Equipment	50213050 02										1	10	19 1	10-11.14
RM - ICT Equipment	50213050 03		_		-									- T
RM - Transportation - MV	50213060 01		_	_										•
RM - Furniture and Fixtures	50213070 00		_						-					-
Taxes, Duties and Licenses	50215010 01		12	_										-
Fidelity Bond Premiums	50215020 00		-						-					- 8/
Insurance Expenses	50215030 00		-	_					-					-
Other MOOE:			-	-	<u></u>									-
Advertising Expenses	50299010 00		_		_									, - L
Printing and Publication Exp.	50299020 00		_						-					- 12
Representation Expenses	50299030 00								-					
Transportation and Delivery Exp.	50299040 00		-	_										8.7
Rents - Buildings and Structure	50299050 01		_		-				•					9 -
Rents - Equipment	50299050 04		_						-					-
Membership Dues	50299060 00		2						·					
Subscription Expenses	50299070 99								•					-
Other MOOE	50299990 99		_		_				-					-
					-				•					-
FINANCIAL EXPENSES	-			•	-			-		124,440,470.00		-	-	124,440,470.00
Interest Expenses	50301020 03			-						124,440,470.00		-		124,440,470.00
Bank Charges	50301040 00		-	-					- 11 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	124,440,470.00				124,440,470.00
TOTAL, AGENCY SPECIFIC BUDGET		88,026.00	(- J - 1)	88,026.00	88,026.00			-018	88,026.00	303,800,488.52				303,800,488.52
B. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)	01104102						755							
PS - RLIP - Regular	-					-	-		-	4,130,499.50	•	-	-	4,130,499.50
TO THE TROUBLE			-	-					•	4,130,499.50				4,130,499.50
TOTAL, AUTOMATIC APPROPRIATIONS			V1470-5148				-	-		4,130,499.50	8190 - 350		5659 <u>-</u> 8708	4,130,499.50
C. SPECIAL PURPOSE FUNDS														
Personnel Services	_	25,206.00	•	25,206.00	25,206.00	_			05.000.00					
Miscellaneous and Personnel Benefits Fund	01101406	-		25,200.00	25,206.00	:			25,206.00	25,205.82			-	25,205.82
Salary Deficiency											<u> </u>	<u> </u>		
Performance Based Bonus			_	-	-				1 1					-
Pension and Gratuity Fund	01101407	25,206.00		25,206.00	25,206.00				25 222 22					2000 PROPERTY AND ADDRESS AND
Retirement Gratuity	21101407	20,200.00		20,200.00	23,203.00	<u> </u>	<u> </u>		25,206.00	25,205.82				25,205.82
Terminal Leave		25,206.00		25,206.00	25 206 20				-					
Monetization of Leave Credits		20,200.00		25,206.00	25,206.00				25,206.00	25,205.82				25,205.82
	40-			2.50 	-				-					-
TOTAL, SPECIAL PURPOSE FUNDS	12000	25,206.00	-	25,206.00	25,206.00	-	-	-	25,206.00	25,205.82				25,205.82
	200		- WARRISON OF THE REAL PROPERTY.							20,200.02		7	-	25,205.62

Department Agency : Department of Finance

BUREAU OF THE TREASURY

Operating Unit
Organization Code

: CENTRAL OFFICE : 11-005-00-00000

Funding Source Code

: ALL FUNDS (Cluster 01 and Cluster 04)

X

FAR No. 1-A - Central Office

		A	PPROPRIATION	vs .			ALLOTMENT	rs .				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
DAND TOTAL ACENCY PROUE AD DUROUS	The state of the s													
RAND TOTAL, AGENCY REGULAR BUDGET		113,232.00	* ***	113,232.00	113,232.00	-	-		113,232.00	307,956,193.84				307,956,193
ALTERNATION OF THE STATE OF THE		ACT NO SHOWING AND	ELECTION OF THE PARTY OF THE PA	THE STATE OF THE			. 6550.00							
SPECIAL ACCOUNT - FOREIGN ASSISTED FUI	NI 04		CHARLES AND AND ADDRESS OF THE PARTY OF THE										The Court of	
Auto. Appro Foreign Grants Fund_Germany	04 1 04 161													
MFO I: Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Suppo	ort													
Maintenance and Other Operating Expenses	s (MOOE)	3,470,000.00	_	3,479,000.00	3,470,000.00				3,470,000.00					
Traveling Expenses -Local	50201010 00	-1	-	-	5,470,000.00				3,470,000.00	-				
Traveling Expenses - Foreign	50201020 00		_		-			•	•	-				
Training Expenses	50202010 02				-				-	•				
Extraordinary and Miscellenous	50210030 00				-					409,792.70				409,792
Prof Consultancy Services	50211030 00		17.000		-				•					
Subscription Expenses	50299070 99		1	•	-				•	ANTICAS PROMINSTANCIO				
Membership Dues	50299060 00		-	-	-				-	818,500.92				818,500
Wellbership Bues	30299000 00		-	•	•				-	÷				
	-	3,470,000.00		3,470,000.00	2 470 000 00									
	-	3,470,000.00		3,470,000.00	3,470,000.00				3,470,000.00	1,228,293.62		-	-	1,228,293.
MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Suppo Capital Outlay ICT Equipment	rt 50604050 03	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					
	_	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					
AL, SPECIAL PURPOSE FUNDS		8,470,000.00	-	8,470,000.00	0.470.000.00									
AL, OF LOIAL FOR OUL FUNDS	-	0,470,000.00		8,470,000.00	8,470,000.00	•			8,470,000.00	1,228,293.62	· ·	-	•	1,228,293.
										S. CONTRACTORS				
NATIONA LGOVERNMENT					A STATE OF THE STA		distant Resident			AND RESIDENCE AND RESIDENCE				
Special Purpose Funds														
MOOE														
International Commitment Funds (ICF)														
Automatic Appropriation														
Customs, Duties and Taxes	01 1 04 105	1,335,581,383.00		1,335,581,383.00	1,335,581,383.00		-	-	1,335,581,383.00	1,335,581,383,00	_	_	_	1,335,581,383.
MOOE	50200000 00										-			1,000,001,000
Documentary Stamp Taxes	50215010 01	1,335,581,383.00		1,335,581,383.00	1,335,581,383.00				1,335,581,383.00	1,335,581,383.00				1,335,581,383.
									,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,000,001,000.
Debt Principal Amortization	01 1 04 109			•			-	-	-	112,400,852,524.52			. 1	12,400,852,524.5
Loans Outlay - Others	50602990 00							_						12,700,002,024.

Department

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY : CENTRAL OFFICE

Organization Code

: 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Central Office

		A	PPROPRIATION	NS .			ALLOTMENT	rs				OBLIGATIONS	3	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Foreign Domestic										41,180,080,815.19 71,220,771,709.33				41,180,080,815.1 71,220,771,709.3
Debt Interest Payment	01 1 04 110									115,976,536,243.79				115,976,536,243.7
Financial Expenses Interest Expenses Bank Charges	50300000 00 50301020 00 50301040 00			•						115,466,628,025.71 91,427.85				115,466,628,025.7 91.427.8
Commitment Fees Other Financial Charges	50301050 00 50301990 00									15,287,189.50 46,326,939.49				15,287,189.5 46,326,939.4
Loss on Guaranty	50299100 00									448,202,661.24				448,202,661.2
Net Lending	01 1 04 280									3,958,103,744.86				3,958,103,744.8
Loans Outlay - GOCCs	50602010 00	1,335,581,383.00		1,335,581,383,00	1,335,581,383,00	-			1,335,581,383.00	3,958,103,744.86 233,671,073,896.17				3,958,103,744.8 233,671,073,896.1
VERALL SUMMARY:														
I. Regular Agency Fund	01	00.000.00		-										
Agency Current Budget - RA 10924 Automatic Appropriations		88,026.00	1997	88,026.00	88,026.00	-	-	-	88,026.00	303,800,488.52	-	•	-	303,800,488.5
Special Purpose Funds		25,206.00	-	25,206.00	25,206.00	•	-	0.7		4,130,499.50			(= 0	4,130,499.5
Total	-	113,232.00		113,232.00	113,232.00				25,206.00 113,232.00	25,205.82 307,956,193.84		-		25,205.8 307,956,193.8
	_				1.0,202.00				110,202.00	307,930,193.04			220000000000000000000000000000000000000	307,930,193.0
II. Special Account - Foreign Assisted Fund	04								76 T					-
Automatic Appro Foreign Grants (KFW)	192	8,470,000.00	-	8,470,000.00	8,470,000.00	-	-	-	8,470,000.00	1,228,293.62	-		-	1,228,293.6
Total	_	8,470,000.00	-	8,470,000.00	8,470,000.00	•	-	-	8,470,000.00	1,228,293.62	-	-		1,228,293.6
III. National Government														
Special Purpose Funds				(*										
Automatic Appropriations Unprogrammed Funds		1,335,581,383.00	*	1,335,581,383.00	1,335,581,383.00	-	-		1,335,581,383.00	233,671,073,896.17		-		233,671,073,896.1
Total		1,335,581,383.00	-	1,335,581,383.00	1,335,581,383.00	-	-		1,335,581,383.00	233,671,073,896.17		-	-	233,671,073,896.1
GRAND TOTAL	_	1,344,164,615.00	•	1,344,164,615.00	1,344,164,615.00		•	-	1,344,164,615.00	233,980,258,383.63				233,980,258,383.6

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE

Organization Code : CENTRAL OFFICE

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Central Office

	-			CURRENT YEAR DISBURSEMENT	S			BALANCES		
PARTICULARS								5,12,11020	Unnair	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							олисказей другоривания	Chobilgated Allotherits	Due and Demandable	Not Yet Due and Demandab
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
AGENCY SPECIFIC BUDGET										
A.I PROGRAM	_	165,624,862.78			-	105 604 860 70				
PERSONNEL SERVICES	_	38,463,019.26	-			165,624,862.78	-	(179,271,992.52)	3,785,010.58	9,950,145.1
Salaries and Wages	_	50,100,010.20				38,463,019.26		(38,375,562.83)	569.57	-
Basic Salary - Civilian	50101010 01	34,750,649.25				24 750 640 05				
Other Compensation		0 1,1 00,0 10.20				34,750,649.25	-	(34,750,649.25)	-	
PERA	50102010 01	1,814,080.37				40440000	•		•	
Representation Allowance	50102020 00	741,875.00				1,814,080.37	-	(1,814,080.37)	-	
Transportation Allowance	50102030 01	495,875.00				741,875.00	•	(741,875.00)	-	
Clothing/Uniform Allowance	50102040 01	455,075.00				495,875.00	-	(495,875.00)	-	
Subsistence Allowance	50102050 03					-	-	-	-	
Laundry Allowance	50102060 04						-	v -	-	
Producivity Incentive Allowance	50102080 01					-	-	-	-	
Honoraria - Civilian	50102100 01					-	-	-	-	
Hazard Pay - Civilian	50102110 01					•	-	-		
Longevity Pay - Civilian	50102110 02					-	-	-		
Overtime Pay	50102120 01					-	-			
Mid-Year Bonus	50102130 01					-	-		-	
Year-End Bonus						-	-		-	
Cash Gift	50102140 01					-	-	-	-	
Personnel Benefit Cont.	50102150 01					143	-	-	-	
	50400000 04					-	-	-	-	
Pag-IBIG	50103020 01	91,800.00				91,800.00	-	(91,800.00)	-	
PhilHEALTH	50103030 01	383,914.42				383,914.42	-	(384,483.99)	569.57	
ECIP	50103040 01	91,800.00				91,800.00	-	(91,800.00)		
Automatic Appro RLIP	50103010 00						-	(- 1//	_	
Other Personnel Benefits						-	_			
Pension Benefits	50104010 01					-	_			
Retirement Gratuity	50104020 01					-	-			
Terminal Leave Benefits	50104030 01	88,025.22				88,025.22		0.78		
Lump-sum for S/I - Length	50104990 10	5,000.00				5,000.00	_	(5,000.00)	-	
Lump-sum for S/I - Meritorious	50104990 11					-	_	(3,000.00)	-	
Other Bonuses and Allowances										
Allowance of Attorney's	50102990 03					-				
CNA Incentive	50102990 11					_		-	-	
PEI	50102990 12					-			-	
PBB	50102990 14					_			-	
Monetization	50104990 99							1.1	-	
Other Personnel Benefits	50104990 99							-	-	
MAINTENANCE AND OTHER OPERATING EX	_	26 469 544 52								
Traveling Expenses - Local	Table 1 April	36,468,514.52				36,468,514.52		(48,852,330.69)	2,982,371.01	9,401,445.16
Tratoming Expenses - Local	50201010 00	614,154.22				614,154.22	-	(619,557.72)	5,403.50	

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Central Office

				CURRENT YEAR DISBURSEMENT	rs		T	BALANCES		
						T		BALANCES	Unnain	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				(15-20)	(23+24)
			Ena Guartor	Sid Quarter	411 Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandat
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	Not fet Due and Demandat
Traveling Expenses - Foreign	50201020 00	1,472,850,49					27 0 10	22-10-13	23	24
Training Expenses	50202010 02	ALTER CONTROL OF THE PROPERTY				1,472,850.49	-	(1,671,373.02)	198,522.53	
Scholarship Grants	50202010 02	556,614.35				556,614.35	-	(556,614.35)	-	
Office Supplies Expenses						-	-		-	
Accountable Forms Expenses	50203010 02	1,317,986.42				1,317,986.42		(2,218,181.42)	181,800.00	718,395.0
•	50203020 00	75,000.00				75,000.00	*	(75,000.00)		
Drugs and Medicines	50203070 00	750.00				750.00	-	(137,481.25)	_	136,731.2
ruel, Oil and Lubricants Expenses	50203090 00	179,222.69				179,222.69		(218,062.85)	38,840.16	,,,
Other Office Supplies	50203990 00	645,818.45				645,818.45		(1,036,815.45)	135,348.00	255,649.0
Vater Expenses	50204010 00	393,104.40				393,104.40	-	(906,138.20)	111,118.80	401,915.0
lectricity Expenses	50204020 00	6,958,087.68				6,958,087.68		(7,739,849.02)	781,761,34	401,010.0
Postage and Courier Services	50205010 00	120,579.00				120,579.00	_	(120,579.00)	701,701.04	
Геlephone - Mobile	50205020 01	553,399.90				553,399.90	_	(581,383.90)		27.094.0
elephone - Landline	50205020 02	302,936.82				302,936.82				27,984.0
nternet Subscription Expenses	50205030 00	163,968.00				163,968.00	-	(302,936.82)	0.00	
able, Satelite, Telegraph	50205040 00	12,100.00				12,100.00	-	(1,692,568.00)	52,864.00	1,475,736.0
wards/Rewards Expenses	50206010 00					12,100.00	-	(12,100.00)	-	
xtraordinary and Miscellaneous	50210030 00	316,200.00				316,200.00	-		-	
rof - Legal Services	50211010 00	1,323.35					-	(316,200.00)	-	
rof - Consultancy Services	50211030 02	1,020.00				1,323.35	-	(1,323.35)	-	
rof - Other Professional Services	50211990 00	6,649,166.05				2 242 422 25	-	(450,000.00)	-	450,000.00
General Services - Janitorial	50212020 00	146,163,09				6,649,166.05	-	(6,806,453.73)	487.68	156,800.00
General Services - Security	50212030 00	140,103.03				146,163.09	-	(146,163.09)	-	
General Services - Other GS	50212990 99	1,965.00				•	-	-	-	
M - Land Improvements - Others	50213020 99	1,905.00				1,965.00	-	(1,965.00)	-	
M - Buildings and Others		0.000.005.00				-	-	-	-	
	50213040 01	2,898,625.80				2,898,625.80	-	(7,540,966.84)	403,700.00	4,238,641.04
M - Office Equipment	50213050 02					-	-	-		
M - ICT Equipment	50213050 03	9,521,372.44				9,521,372.44		(10,870,847.44)	977,175.00	372,300.00
M - Transportation - MV	50213060 01	30,425.23				30,425.23	-	(80,125.10)	-	49,699.87
M - Furniture and Fixtures	50213070 00					-	-	(46,000.00)		46,000.00
axes, Duties and Licenses	50215010 01	2,709.06				2,709.06		(2,709.06)	_	.0,000.00
delity Bond Premiums	50215020 00	845,091.00				845,091.00		(854,091.00)	9,000,00	
surance Expenses	50215030 00	72,173.63				72,173.63		(72,173.63)	3,000.00	
her MOOE:						-		(72,173.03)	-	
Advertising Expenses	50299010 00								-	
Printing and Publication Exp.	50299020 00	148,113.50				148,113.50		(449 142 50)	10	000 000 00
Representation Expenses	50299030 00	282,992.70				282,992.70	-	(448,113.50)	•	300,000.00
Transportation and Delivery Exp.	50299040 00	A STATE OF THE STA				202,332.70		(282,992.70)	-	
Rents - Buildings and Structure	50299050 01	1,337,472.00				1,337,472.00		(170,500.00)	-	170,500.00
Rents - Equipment	50299050 04	1,680.00				1,337,472.00	-	(1,337,472.00)		
Membership Dues	50299060 00	.,,				1,000.00	-	(519,780.00)	86,350.00	431,750.00
Subscription Expenses	50299070 99	627,772.80				-	•		-	
T	0020007000	021,112.00				627,772.80		(797,116.80)	-	169,344.00

Department Agency : Department of Finance

Operating Unit

: BUREAU OF THE TREASURY : CENTRAL OFFICE

Organization Code Funding Source Code

: 11-005-00-00000 : ALL FUNDS (Cluster 01 and Cluster 04) FAR No. 1-A - Central Office

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	1			CURRENT YEAR DISBURSEMENT	S			BALANCES		
PARTICULARS	111000								Unpaid	Obligations
FARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					287.300.00	101/12	Officieased Appropriations	Orlobilgated Allotments	Due and Demandable	Not Yet Due and Demandab
1	2	16	17	18	19	20 = 16:19	21=5-10			
011-11005						20 - 10.19	21=5-10	22=10-15	23	24
Other MOOE	50299990 99	218,696.45				218,696.45		(218,696.45)		
CAPITAL OUTLAY	-	90,693,329.00	-			90,693,329.00	-	(92,044,099.00)	802,070.00	548,700.0
Investment in GOCC	50601010 01	88,212,930.00		Caraca Compression (Caraca Compression Com		88,212,930.00		(88,302,500.00)	89,570.00	040,700.0
Buildings	50604040 01					-		(,,,,	-	
Other Structures	50604040 99						-		_	
Machinery	50604050 01					-			_	
Office Equipment	50604050 02	34,595.00				34,595.00		(65,795.00)		31,200.0
ICT Equipment	50604050 03	2,445,804.00				2,445,804.00	-	(3,675,804.00)	712,500.00	517,500.00
Transportation Equipment - MV	50604060 01					-		(0,070,004.00)	7 12,000.00	317,300.00
Furniture and Fixtures	50604070 01						<u>.</u>			
Books Outlay	50604070 02					<u> </u>			-	
A.II. PROJECTS - LOCALLY FUNDED (TSA)		102,538,560.00	-			102,538,560.00		(124,440,470.00)	21 901 910 00	
MAINTENANCE AND OTHER OPERATING EXP			•	-	-	-		(124,440,470.00)	21,901,910.00	
Traveling Expenses - Local	50201010 00								<u>-</u>	
Traveling Expenses - Foreign	50201020 00					-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Training Expenses	50202010 02									
Scholarship Grants	50202020 00					-	V-		-	
Office Supplies Expenses	50203010 02						_		-	
Accountable Forms Expenses	50203020 00					_	-	120		
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								•	
Internet Subscription Expenses	50205030 00									
Cable, Satelite, Telegraph	50205040 00									
Awards/Rewards Expenses	50206010 00					owin .				
Extraordinary and Miscellaneous	50210030 00								-	
Prof - Legal Services	50211010 00						72	1.50	-	
Prof - Consultancy Services	50211030 02					_			-	
Prof - Other Professional Services	50211990 00							-	-	
General Services - Janitorial	50212020 00					1577 -		-	F =	
General Services - Security	50212030 00					1513 -	-	-	-	
General Services - Other GS	50212990 99					_			-	
RM - Land Improvements - Others	50213020 99						-	-		
RM - Buildings and Others	50213040 01					_	-	-	-	

Department Agency : Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

: CENTRAL OFFICE : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Central Office

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				CURRENT YEAR DISBURSEMEN	ITS			BALANCES		
									Unnair	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							Officioused / ppropriations	Chobigated Alothients	Due and Demandable	Not Yet Due and Demandabl
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
RM - Office Equipment	50213050 02									
RM - ICT Equipment	50213050 03					-	· · · · · · · · · · · · · · · ·	-	=	
RM - Transportation - MV	50213060 01					-	# H	:	-	
RM - Furniture and Fixtures	50213070 00					-	•	•	-	
Taxes, Duties and Licenses	50215010 01					-		-	-	
Fidelity Bond Premiums	50215020 00					•	-	-	-	
Insurance Expenses	50215020 00					-	-	-	-	
Other MOOE:	50215030 00					-	-	-	-	
Advertising Expenses	50299010 00					-	•	-	-	
Printing and Publication Exp.						-	-		-	
Representation Expenses	50299020 00 50299030 00					-	-	2		
Transportation and Delivery Exp.						-	-	-	-	
	50299040 00					-	-	-	-	
Rents - Buildings and Structure	50299050 01					-	<u> </u>	1 <u>1</u>	-	
Rents - Equipment	50299050 04					78		-	-	
Membership Dues	50299060 00					-	-	-	_	
Subscription Expenses	50299070 99					-	-		_	
Other MOOE	50299990 99					-			-	
FINANCIAL EXPENSES	_	102,538,560.00			-	102,538,560.00				
Interest Expenses	50301020 03					102,336,360.00	<u> </u>	(124,440,470.00)	21,901,910.00	
Bank Charges	50301040 00	102,538,560.00				102,538,560.00	-	(124,440,470.00)	21,901,910.00	
TOTAL, AGENCY SPECIFIC BUDGET		268, 163, 422.78				268,163,422.78		(303,712,462.52)	25 686 920 58	9,950,145.16
AUTOMATIC ADDRESS AND ADDRESS								(000,712,102,02)	20,000,020.00	3,330,143.10
B. AUTOMATIC APPROPRIATIONS	01104102									
Retirement and Life Insurance Premium (RLIP)		4,130,499.50	-	•	-	4,130,499.50		(4,130,499.50)	-	-
PS - RLIP - Regular		4,130,499.50				4,130,499.50	•	(4,130,499.50)	-	
TOTAL, AUTOMATIC APPROPRIATIONS		4,130,499.50			The property of the second	4,130,499.50		(4,130,499.50)		
C. SPECIAL PURPOSE FUNDS								(1,100,100.00)		0-318
Personnel Services	_	25,205.82								
Miscellaneous and Personnel Benefits Fund	01101406	25,205.62	-	<u> </u>	-	25,205.82		0.18		-
Salary Deficiency	01101400							-		
Performance Based Bonus						-		-	-	
						•	•	-	-	
Pension and Gratuity Fund Retirement Gratuity	01101407	25,205.82				25,205.82		0.18		-
Terminal Leave		25,205.82				-		•		
Monetization of Leave Credits		25,205.62				25,205.82		0.18	-	
Monetization of Leave Credits						-	•	•	-	
TOTAL, SPECIAL PURPOSE FUNDS	\$	25,205.82	-			25,205.82	-	0.18		
	1							0.10		-

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC

As of the Quarter Ending March 31, 2019

Department Agency

: Department of Finance : BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE

Organization Code

: 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Central Office

				CURRENT YEAR DISBURSEMEN	TS			BALANCES		
PARTICULARS	UACS Code								Unpaid	Obligations
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandal
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
RAND TOTAL, AGENCY REGULAR BUDGET	TO SERVICE STATES	272,319,128.10			The state of the s	272,319,128.10		(307,842,961.84)	25 686 920 58	9,950,145.
F 48 305 W.								100,000,000	20,000,020.00	0,000,140.
									4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
SPECIAL ACCOUNT - FOREIGN ASSISTED FUN										
Auto. Appro Foreign Grants Fund_Germany	04 1 04 161									
MFO I: Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Suppo	ort									
Maintenance and Other Operating Expenses	(MOOE)					-	12	3,470,000.00	12	
Traveling Expenses -Local	50201010 00					-		0,470,000.00		
Traveling Expenses - Foreign	50201020 00								-	
Training Expenses	50202010 02	409,792.70				409,792.70		(400 700 70)	-	
Extraordinary and Miscellenous	50210030 00					403,732.70	196	(409,792.70)	-	
Prof Consultancy Services	50211030 00					a 9	·	-	**	
Subscription Expenses	50299070 99					-	-		-	
Membership Dues	50299060 00		•			*	-	(818,500.92)	818,500.92	
E Santa	00200000					-	·		-	
		409.792.70							-	
		409,792.70				409,792.70	-	2,241,706.38	818,500.92	-
MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Supportion Capital Outlay	rt									
ICT Equipment	50604050 03									
-1-F	00001000					-	•	5,000,000.00	-	
		-			-			5,000,000.00		
								3,533,633,63		
TAL, SPECIAL PURPOSE FUNDS		409,792.70	•		-	409,792.70		7,241,706.38	818,500.92	-
				建筑和地区等的位置	· 在			建筑的区域为1000年,2018年,1000年		
NATIONA LGOVERNMENT										
Special Purpose Funds										
MOOE										
International Commitment Funds (ICF)						_				
Automatic Appropriation										
Customs, Duties and Taxes	01 1 04 105	1,335,581,383.00			22	1,335,581,383.00				
MOOE	50200000 00			-		.,000,001,000.00				
Documentary Stamp Taxes	50215010 01	1,335,581,383.00				1,335,581,383.00				
,		.,000,001,000.00				1,335,561,383.00	38		=	-
Debt Principal Amortization	01 1 04 109	112,400,852,524.52				112,400,852,524.52		(112,400,852,524.52)		

Department

: Department of Finance

Agency Operating Unit : BUREAU OF THE TREASURY

Organization Code

: CENTRAL OFFICE : 11-005-00-00000

Funding Source Code

: ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Current Year App of Inditions
Supplemental Appropriate PAPR 3 0 20 HME: 5720
Continuing Appropriations

			CU	RRENT YEAR DISBURSEMENTS	5			BALANCES		
PARTICULARS	UACS Code								Unpaid	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	onobligated / mountains	Due and Demandable	Not Yet Due and Demandab
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Foreign		41,180,080,815.19				41,180,080,815,19				
Domestic		71,220,771,709.33				71,220,771,709.33	•	(41,180,080,815.19)	-	-
						11,220,111,109.33	-	(71,220,771,709.33)	-	-
Debt Interest Payment	01 1 04 110	115,976,536,243.79				115,976,536,243,79	_	(115 076 526 242 70)		
Financial Expenses	50300000 00					110,570,550,245.75		(115,976,536,243.79)		
Interest Expenses	50301020 00	115,466,628,025.71				115,466,628,025.71				
Bank Charges	50301040 00	91,427.85				91,427.85	-	(115,466,628,025.71)	-	-
Commitment Fees	50301050 00	15,287,189.50				15,287,189.50		(91,427.85)	-	-
Other Financial Charges	50301990 00	46,326,939.49				46,326,939.49	-	(15,287,189.50)	-	-
Loss on Guaranty	50299100 00	448,202,661.24						(46,326,939.49)	-	(-
A CONTRACTOR OF CONTRACTOR AND CONTRACTOR OF		110,202,001.21				448,202,661.24	•	(448,202,661.24)		-
Net Lending	01 1 04 280	3,958,103,744.86			<u>~</u>	3,958,103,744,86		(3,958,103,744.86)		
Loans Outlay - GOCCs	50602010 00	3,958,103,744.86				3,958,103,744.86				
	-	233,671,073,896.17				233,671,073,896.17		(3,958,103,744.86)		-
OVERALL CUITANA DV										
OVERALL SUMMARY:										
I. Regular Agency Fund	01									
Agency Current Budget - RA 10924		268,163,422.78				268,163,422.78		(200 740 400 50)	-	
Automatic Appropriations		4,130,499,50				4,130,499.50		(303,712,462.52)		9,950,145.16
Special Purpose Funds		25,205.82			_	25,205.82	<u>=</u>	(4,130,499.50)	-	-
Total		272,319,128.10		-	-	272,319,128.10		. 0.18		
						272,010,120.10		(307,842,961.84)	25,686,920.58	9,950,145.16
II. Special Account - Foreign Assisted Fund	04									
Automatic Appro Foreign Grants (KFW)		409,792.70				409.792.70		7,241,706.38	818,500.92	
Total	_	409,792.70	-	-		409,792.70		7,241,706.38	818,500.92	
								7,241,700.00	810,300.92	
III. National Government										
Special Purpose Funds										
Automatic Appropriations		233,671,073,896.17		-		233,671,073,896,17		(232,335,492,513.17)	1.71	
Unprogrammed Funds	_					-		(202,000,432,313.17)		-
Total	_	233,671,073,896.17	-	-	-	233,671,073,896.17		(232,335,492,513.17)		
GRAND TOTAL		233,943,802,816,97		-		233,943,802,816.97		(232,636,093,768.63)		-

SALVACION C. RIOS Chief, Bureau Budget Division

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division

OIC, National Gov't Debt Accounting Division

Recommended by:

MARITES B. MASARAP Director III, Accounting Service

SHARON P. ALMANZA Deputy Treasurer of the Philippines

Department Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated

X Current Y
Suppleme
X Continuin

			APPROPRIATIONS				ALLOTMENTS				CI	JRRENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
. AGENCY SPECIFIC BUDGET									_			19	19	15=11;14
A.I Program								11. 0						
General Administration and Support		88,026,00		88,026.00	88,026.00				-					
General Administration and Supervision				- 50,020.00	88,026.00	-			88,026.00	27,759,694.09	-	-		27,759,694.0
Central Office	100000100001000			-	-			_	- 1	27,671,668.87				
PS			-	-						9,708,243.58				27,671,668.8
MOOE			-		- 1					17,897,630.29				9,708,243.5
FINEX CO				- 1	- 1					17,097,030.29				17,897,630.2
CO				-	-					65,795.00				65 705 0
Administration of Personnel Benefits										30,700.00	- 1	1		65,795.0
PS PS	100000100002000	88,026.00	<u>-</u> _	88,026.00	88,026.00	1/=			88,026.00	88,025.22				88,025.2
MOOE		88,026.00	-	88,026.00	88,026.00		1		88,026.00	88,025.22				88,025.2
FINEX				-										00,020.2
CO			-	- 1					-					_
			-	.			1		-					_
Support To Operation			-	-										
Provision of legal services including the							-		-	31,260,363.29	-	-		31,260,363.29
conduct of research and investigation	200000100001000		-				-	-	:	F 040 000 00				-
PS			-	-						5,048,006.60			<u> </u>	5,048,006.60
MOOE			-	-						2,273,342.13 2,774,664.47				2,273,342.13
FINEX			1.00	-						2,774,004.47				2,774,664.47
co			-	-										-
Information austral and IT						1								-
Information system and IT support services PS	200000100002000						-		-	20,574,039.37	-			20,574,039.37
MOOE			-		- 1	1				2,301,101.00				2,301,101.00
FINEX	1		- 1	-				- 1	- 1	14,597,134.37	1			14,597,134.37
CO			-	-	- 1				-					-
			- 1	-				1	-	3,675,804.00				3,675,804.00
Research and technical support services	200000100003000													
PS										5,638,317.32			-	5,638,317.32
MOOE			-							3,920,006.00				3,920,006.00
FINEX			-	_						1,718,311.32				1,718,311.32
co			- 1		-				•					
Operation			-		- 1		-	-		312,493,979.01				242 402 270 24
00 : Efficiency in cash management improved										012,100,010.01				312,493,979.01
Program I : Financial Asset Management Program	-				<u> </u>					225,144,789.12		-		225,144,789,12
Cash management funding and investment of excess fu	240400400004000	_		-										220,144,700.12
PS	310100100001000									100,704,319.12	-		-	100,704,319.12
MOOE	i i		-	-	- 1					6,167,626.36				6,167,626.36
FINEX										6,234,192.76		1	1	6,234,192.76
co					- 1			1				1		-
			-	2	-				-	88,302,500.00				88,302,500.00
Comprehensive and adequate insurance protection of												1		
Strategically Important Government Assest	310100100002000 _		-		-		- 1		_					
PS			-				-	-					· .	-
MOOE			-	-	-									-
FINEX		1	_		- 1				B 1					(-

FAR No. 1 - Consolidated

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

			APPROPRIATIONS				ALLOTMENTS				C	URRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	2	3	4							NACO DE CONTRACTO				
co		3	- 4	5=3+4	6 -	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Development of Treasury Single Account (TSA) PS	310100200001000									124,440,470.00				124,440,470
MOOE FINEX CO			-	-						124,440,470.00				124,440,470.
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program			-				-			9,606,668.91				9,606,668.
Securities origination	320100100001000				-	-				3,626,178.63				2 200 470
PS MOOE FINEX CO			-	-	-					1,900,683.00 1,725,495.63	-			3,626,178.6 1,900,683.0 1,725,495.6
Debt monitoring and servicing	320100100002000									2,788,214.55			_	2,788,214.5
PS MOOE FINEX CO										2,237,814.55 550,400.00				2,237,814.5 550,400.0
Risk management	320100100003000									3,192,275.73				3,192,275.7
PS MOOE FINEX CO			:	:	-					1,711,606.00 1,480,669.73				1,711,606.00 1,480,669.73
OO : Efficiency in accounting of NG financial transaction	s anhanced													
Program III : NG Accounting Program	-									77,742,520.98	_			77,742,520.98
Recording of NG financial transactions	330100100001000	-	-	5	_					7 522 202 44				1-1
PS MOOE FINEX			:		-					7,532,092.11 6,229,259.99 1,302,832.12			-	7,532,092.11 6,229,259.99 1,302,832.12
co		-	-	-	-				-					
Reconciliation of NGAs books of accounts	330100100002000		-						-	2,496,881.00	.			2,496,881.00
PS MOOE FINEX			-		:				-	1,925,881.00 571,000.00				1,925,881.00 571,000.00
CO Release of Allotment to Local Government Units	330100100003000			1-	-				-					
PS MOOE	_		-							67,713,547.87 49,371,085.70				67,713,547.87 49,371,085.70
FINEX CO			-							18,342,462.17				18,342,462.17
p-Total, Agency Specific Budget		88,026.00		88,026.00	88,026.00	000000000000000000000000000000000000000	COSTO CONTRACTO		88,026.00	371,514,036.39				•
PS		88,026.00		88,026.00	88,026.00				88,026.00	87,834,674.53			-	371,514,036.39 87,834,674.53

FAR No. 1 - Consolidated

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

			APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	, 4th Quarter	TOTAL
MOOE 1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
FINEX	(1) 医电影中国大					-		Side of Section	48.0	67,194,792.86		14,79,677,-15	The second second	67,194,792.8
co										124,440,470.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		124,440,470.0
AUTOMATIC ADDRODDIATIONS			A THE PARTY OF THE	A STATE OF THE STA	and the second	The state of the s	1	404 to 250	L	92,044,099,00		A STATE OF THE STA		92,044,099.0
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP)	01104102													
PS - RLIP - Regular	01104102					-				9,345,263.72			-	9,345,263.7
GAS - OTOP	100000100001000									9,345,263.72	-	-		9,345,263.7
GAS - IAD	100000100001000			-	•				- 1	409,500.00				409,500.0
GAS - ADMIN	100000100001000		•			1			-	193,200.00				193,200.0
GAS - CENTRAL (BENEFITS)	100000100002000			- 1	•	1			-	537,000.00				537,000.0
STO - LEGAL	200000100001000			- 1					-					-
STO - MISS	200000100002000				-				-	301,500.00				301,500.0
STO - RESEARCH	200000100003000		-		•				-	284,400.00				284,400.0
PROGRAM I - AMS	310100100001000		5 1		=				-	525,000.00		1		525,000.0
PROGRAM I - ARD	310100100002000			- 1					-	750,000.00				750,000.0
PROGRAM I - LFP TSA	310100200001000			-					-	-				-
PROGRAM II - SOD/SSRD	320100100001000				- 1				-	-				-
PROGRAM II - DMAD/PD	320100100002000				7		1		-	202,500.00				202,500.00
PROGRAM II - LMS	320100100003000				-				-	318,750.00				318,750.00
PROGRAM III - ACCTG	330100100001000			170	-					150,300.00				150,300.00
PROGRAM III - BRAD	330100100002000								-	310,349.50				310,349.50
PROGRAM III - REGION	330100100003000								-	148,000.00				148,000.00
Col Table No. 10 5									-	5,214,764.22				5,214,764.22
Sub-Total, Automatic Appropriation PS						-				9,345,263.72				9,345,263.72
			The late of the same of the sa	The second secon	The sales was a second construction of	The same of the sa	AND WOODS OF THE PARTY OF	Control of the Contro		9,345,263.72	MINOSOFIE			9,345,263.72
SPECIAL PURPOSE FUNDS								1						
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406				-			-	-		-			1.2
Salary (PS Deficiency)									-				-	-
GAS - ADMIN				-	-									
Performance Based Bonus				:				- 1	-					
GAS - ADMIN										·	-		-	
ONE ABILITY		- 1	1	-	-		1		-	-	-	-		-
PS - Pension and Gratuity Fund (PGF)	01101407	25,206.00		25,206.00	25,206.00	-	.		25,206.00	25 225 22				
Retirement Gratuity (RG) and Terminal Leave (TL)			-	-						25,205.82				25,205.82
GAS - ADMIN		25,206.00	-	25,206.00	25,206.00				25,206.00	25,205.82		1		-
Sub-Total, Special Purpose Funds	TOST KINDS WENGON F	25,206.00							25,265.65	20,200.02				25,205.82
PS PS			9,000,000	25,206.00	25,206.00	2 4 7 6 2 7	Carallia- III	0.5 a 10. • 30 a	25,206.00	25,205.82			AND THE PERSON OF	25,205.82
MOOE		25,206.00	10 10 10	25,206.00	25,206,00		A Man - Man	5,00	25,206.00	25,205.82		AND DOOR OF BUILDING		25,205.82
CO									ASSIA STATE OF				A - C - TA - TA	200
The term of the second of the		was a second and the second	ATM AND SOME THE SECOND	The season of th					4.542.639. - 33					
TOTAL, REGULAR AGENCY FUND		113,232.00		113,232.00	113,232.00	er en en en			113,232,00	380,884,505,93				380,884,505.93
PS		113,232.00		113,232.00	113,232.00	0.0000000000000000000000000000000000000	Charles Silver		113,232.00	97,205,144,07	0.0			97,205,144.07
MOOE										67,194,792.86				- 10 To 10 T
FINEX			7 to 7 to 1			256541				124,440,470.00		2 160		67,194,792.86 124,440,470.00
co										92,044,099.00				92,044,099.00
PROGRAM I														32,041,033.00
	1		1					1		1		1		
PS	1	- 1	- 1	- 1	- 1	- 1	-			6,167,626.36	1	1		6,167,626.36

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated

X

			APPROPRIATIONS		T		ALLOTMENTS					URRENT YEAR OBLIGAT	ONE	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
MOOE 1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13		
FINEX		-		-		-		-	-	6,234,192.76	- 12	- 13	14	15=11:14 6,234,192
CO		-		-	-	-	-	-		124,440,470.00		_		
00		-	-	-	-			-	-	88,302,500.00	-	- 1		
PROGRAM II		-	-	-		•				225,144,789.12			-	
PS														220,144,700.
MOOE			-	-	-	- 1	-	-	-	5,850,103.55		-		5,850,103.
FINEX		- 1	5	-	-	-	-	-		3,756,565,36	. 1			3,756,565.
co		- 1	-	-	-	-	-	-	-			_		0,700,000.
CO				<u> </u>	-	-			_					
PROGRAM III		-		-	-	-	-			9,606,668,91				9,606,668,9
PS .		_												3,550,500,
MOOE				-	-	-	-		-	57,526,226.69		-		57,526,226.6
FINEX			•	-	- 1	-	-	-	-	20,216,294.29		- 1		20,216,294.2
CO		- 1			- 1	-	-	-	-	-	- 1	-	-	
				-	-	-			-	-	-	-		
GENERAL ADMINISTRATION AND SUPPORT				·		-		-	-	77,742,520.98	-		-	77,742,520.9
PS		88,026.00	-	88,026.00	00.000.00		1							
MOOE		00,020.00		88,020.00	88,026.00	- 1		-	88,026.00	9,796,268.80	-	-		9,796,268.8
FINEX	1					-	-	-	-	17,897,630.29	-	-		17,897,630.2
co					•	-	-	-	•	-	-	-		-
		88,026.00		88.026.00	88,026,00			•		65,795.00	-			65,795.0
SUPPORT TO OPERATION				00.020.00	88,028,00			-	88,026.00	27,759,694,09	-			27,759,694.0
PS				_		-	1	-						
MOOE								-		8,494,449.13	-	-		8,494,449.1
FINEX			- 1					- 1	-	19,090,110.16		-		19,090,110.1
co			- 1			.			-		-	-	-	
		-	-				- :		- :	3,675,804.00		-		3,675,804.0
TOTAL (RLIP NOT INCLUDED)		88,026.00	-	88,026.00	88,026.00		-		88,026.00	31,260,363.29 371,514,036,39	- :	-	-	31,260,363.29
PS		88,026.00	- 1	88,026.00	88,026.00	-	- 1		88,026.00	87,834,674.53				371,514,036.3
MOOE	1	-	-			-	-		00,020.00	67,194,792.86		-	-	87,834,674.53
FINEX	1	- 1	-		-		- 1			124,440,470.00	•	- 1		67,194,792.86
CO		-	-	-	. 1		.			92,044,099.00	- 1	- 1	•	124,440,470.00
					1					32,044,099.00	-	-	-	92,044,099.00
		and the second	a familia de Atri				Advisor of	10 to	STATUTE METERS	ACSUME SHEET THE REAL	STERRING TO STATE OF	CHANGE BURNERS		
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro Foreign Grants Fund_Germany					4				- 1					
MFO I: Cash Management	101003010000000			-		4			-					
Cash mgmt funding and investment of excess funds	101003010100000			- 1			- 1		-					
KfW-IDF assisted BTr Capacity Devt. Support				-			- 1					1		
MOOE		3,470,000.00	-	3,470,000.00	3,470,000.00		1		3,470,000.00	1,228,293.62				4 000 000 00
co		5,000,000.00	- 1	5,000,000.00	5,000,000.00		1		5,000,000.00	1,220,200.02				1,228,293.62
TOTAL		8,470,000.00	.	8,470,000.00	8,470,000.00			- 1	8,470,000.00	1,228,293.62				4 000 000 00
									311101000.00	1,220,200.02				1,228,293.62
							No September	764 783 1944	AND THE PERSON OF		CONTRACTOR OF THE PARTY OF THE	SANS THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	(ASSESSED ASSESSED	
NATIONAL GOVERNMENT					WORLD STORY OF THE						*			
Automatic Appropriation														
Customs, Duties and Taxes	01 1 04 105	1,335,581,383.00		1,335,581,383.00	1,335,581,383.00		-	-	1,335,581,383.00	1,335,581,383.00				1,335,581,383.00
MOOE	50200000 00									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>	1,335,581,383.00
Documentary Stamp Taxes	50215010 01	1,335,581,383.00		1,335,581,383.00	1,335,581,383.00				1,335,581,383.00	1,335,581,383.00				4 005 504 055 55
									.,000,001,000.00	1,000,001,000.00				1,335,581,383.00
Debt Principal Amortization	01 1 04 109		-			-		-		12,400,852,524.52	.			112,400,852,524.52
Loans Outlay - Others	50602990 00													

Department Agency

Department of Finance BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1 - Consolidated

			APPROPRIATIONS				ALLOTMENTS				C	URRENT YEAR OBLIGATI	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Foreign Domestic										41,180,080,815.19		- 10		41,180,080,815.1
Domestic										71,220,771,709.33				71,220,771,709.3
Debt Interest Payment	01 1 04 110	- 1	-	1			_			445 070 500 040 70				
Financial Expenses	50300000 00			-						115,976,536,243.79				115,976,536,243.7
Interest Expenses	50301020 00	1							-	115,466,628,025,71				145 400 000 005 7
Bank Charges	50301040 00	1								91,427.85				115,466,628,025.7 91,427.8
Commitment Fees	50301050 00									15,287,189.50				15,287,189.5
Other Financial Charges	50301990 00									46,326,939,49		1		46,326,939.4
Loss on Guaranty	50299100 00									448,202,661.24				448,202,661.2
Net Lending	01 1 04 280													,,
Loans Outlay - GOCCs	50602010 00			<u> </u>	<u>-</u>			<u>-</u> _	<u>-</u>	3,958,103,744.86				3,958,103,744.86
	0000201000								-	3,958,103,744.86				3,958,103,744.86
TOTAL, National Government		1,335,581,383.00		1,335,581,383.00	1,335,581,383.00		-		1,335,581,383.00	233,671,073,896.17			-	233,671,073,896,17
PS .		-	-	-	-	-			-	-			-	233,07 1,07 3,030.17
MOOE		1,335,581,383.00	-	1,335,581,383.00	1,335,581,383.00	-	-		1,335,581,383.00	1,335,581,383.00	.			1,335,581,383.00
FINEX CO		-	-	-	-	-	-	-	-	115,976,536,243.79	-		_	115,976,536,243.79
CO		- 1	-	-		-	-	-	-	116,358,956,269.38	-	-		116,358,956,269.38
VERALL SUMMARY:		1					I				1			
Regular Agency Fund	01	113,232.00		113,232.00	113,232.00	-			113,232.00	380,884,505.93				
PS		113,232.00	-	113,232.00	113,232,00				113,232.00	97,205,144.07			-	380,884,505.93
MOOE			-	-	-	.	- 1		110,202.00	67,194,792.86				97,205,144.07 67,194,792.86
FINEX		-	-	-	-	-	-	- 1		124,440,470.00		-		124,440,470.00
со		-		-	-	-	-	-	- 1	92,044,099.00	-			92,044,099.00
Special Account - Foreign Assisted Fund	04	8.470,000.00	-	8,470,000.00	2 470 000 00				-					
PS PS	04	0,470,000.00		8,470,000.00	8,470,000.00				8,470,000.00	1,228,293.62		-		1,228,293.62
MOOE		3,470,000.00		3,470,000.00	3,470,000.00	- 1	- 1	.	3,470,000.00	1,228,293.62				
FINEX					5, 11 6,000.00		- 1	-	3,470,000.00	1,228,293.62	-	-	-	1,228,293.62
co		5,000,000.00		5,000,000.00	5,000,000.00	-	-		5,000,000.00	-	-			
National Government														
PS PS		1,335,581,383.00		1,335,581,383.00	1,335,581,383.00	-	-		1,335,581,383.00	233,671,073,896.17			-	233,671,073,896.17
MOOE		1,335,581,383.00		1,335,581,383.00	1,335,581,383.00	-	-	-			- 1	-		
FINEX		1,000,001,000.00		1,000,001,000.00	1,333,361,363.00	-	-	- 1	1,335,581,383.00	1,335,581,383.00	-	-		1,335,581,383.00
co									•	115,976,536,243.79 116,358,956,269.38	-	-	-	115,976,536,243.79
										110,000,900,209.30	-	-	-	116,358,956,269.38
GRAND TOTAL		1,344,164,615.00	-	1,344,164,615.00	1,344,164,615.00			•	1,344,164,615.00	234,053,186,695.72				234,053,186,695.72
PS		113,232.00	-	113,232.00	113,232.00	-	- 1	-	113,232.00	97,205,144.07			-	97,205,144.07
MOOE FINEX		1,339,051,383.00	-	1,339,051,383.00	1,339,051,383.00	-	-		1,339,051,383.00	1,404,004,469.48	-	-		1,404,004,469.48
CO			-			-	-	-	-	116,100,976,713.79	-	-		116,100,976,713.79
CO		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	- 1	5,000,000.00	116,451,000,368.38		_		116,451,000,368.38

Department Agency

Department of Finance

BUREAU OF THE TREASURY Operating Unit

Organization Code : 11-005-00-00000

CONSOLIDATED

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL

FAR No. 1 - Consolidated

			CURR	ENT YEAR DISBURSEN	MENTS			BALANCES		
PARTICULARS	UACS Code								Unpaid O	bligations
77477000410	OACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandab
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
AGENCY SPECIFIC BUDGET										
A.I Program										
General Administration and Support		20,406,502.92			-	20,406,502.92	- 1	(27,671,668.09)	1,635,174.01	5,718,017.
General Administration and Supervision										0,1 10,011.
Central Office	100000100001000	20,318,477.70		-		20,318,477.70	-	(27,671,668.87)	1,635,174.01	5,718,017.
PS		9,708,243.58				9,708,243.58	-	(9,708,243.58)	-	
MOOE		10,575,639.12				10,575,639.12	- 1	(17,897,630.29)	1,635,174.01	5,686,817.
FINEX	1			1				(17,557,555.25)	1,000,114.01	3,000,017.
CO		34,595.00				34,595.00		(65,795.00)	- 1	24 222 4
				1		01,000.00		(03,793.00)	-	31,200.0
Administration of Personnel Benefits	100000100002000	88,025.22	- 1	- 1		88,025.22	_	0.78		
PS		88,025.22				88,025.22				
MOOE						60,025.22		0.78	-	
FINEX						•	-	- 1	-	
co				1		- 1	-	- 1	-	
				* 1		- 1	-	- 1	-	
Support To Operation	I +	26,083,624,49								
Provision of legal services including the	I +	20,003,024.49			-	26,083,624.49		(31,260,363.29)	2,047,605.80	3,129,133.0
conduct of research and investigation	200000400004000	4,743,094.60					-	- 1		
PS	200000100001000				-	4,743,094.60		(5,048,006.60)		304,912.0
MOOE	1	2,273,342.13				2,273,342.13	-	(2,273,342.13)	-	
		2,469,752.47		i i		2,469,752.47	- 1	(2,774,664.47)	-	304,912.0
FINEX						-	-	-		
co						- 1	- 1	- 1	-	
							1			
Information system and IT support services	200000100002000	16,222,331.37	· .		-	16,222,331.37	-	(20,574,039.37)	1,948,887.00	2,402,821.00
PS		2,301,101.00				2,301,101.00	-	(2,301,101.00)		
MOOE		11,475,426.37			1	11,475,426.37	-	(14,597,134.37)	1,236,387.00	1,885,321.00
FINEX					1	-	-		1,250,001.00	1,000,021.00
CO		2,445,804.00				2,445,804.00	-	(3,675,804.00)	712,500.00	517,500.00
		97		1			1	(0,010,004.00)	7 12,500.00	517,500.00
Research and technical support services	200000100003000	5,118,198.52	-			5,118,198.52	-	(5,638,317.32)	98,718.80	421,400.00
PS		3,920,006.00				3,920,006.00		(3,920,006.00)		421,400.00
MOOE		1,198,192.52				1,198,192.52				
FINEX						1,100,102.02		(1,718,311.32)	98,718.80	421,400.00
co								- 1	- 1	
								-	-	
Operation		289,356,989.56	-	-		289,356,989.56		(312,493,979.01)	22 222 224 45	
OO : Efficiency in cash management improved						200,000,000.00		(312,493,9/9.01)	22,033,994.45	1,102,995.00
Program I : Financial Asset Management Program		202,703,635.62	-			202,703,635.62		(225 144 780 12)	04 000 000 50	
						202,700,000.02		(225,144,789.12)	21,993,203.50	447,950.00
Cash management funding and investment of excess fu	310100100001000	100,165,075.62			_	100,165,075.62		(400 70 4 040 40)		
PS	_	6,167,626.36				The state of the s		(100,704,319.12)	91,293.50	447,950.00
MOOE		5,784,519.26			į	6,167,626.36	-	(6,167,626.36)	-	
FINEX		3,704,313.20				5,784,519.26	-	(6,234,192.76)	1,723.50	447,950.00
CO		88,212,930.00				-	-	-	-	
		00,212,000.00				88,212,930.00	- 1	(88,302,500.00)	89,570.00	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	323						1		
PS PS	_									
MOOE						*		-	-	
						-	-	-	-	
FINEX	1					- 1		_	8 1	

Department Agency

: Department of Finance

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

Operating Unit : CONSOLIDATED

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECI/



			CURF	RENT YEAR DISBURSEN	MENTS			BALANCES		
PARTICULARS	UACS Code									Obligations
TARTIODARG	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandab
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
со									-	
Development of Treasury Single Account (TSA)	310100200001000	102,538,560.00								
PS PS	310100200001000	102,536,560.00				102,538,560.00		(124,440,470.00)	21,901,910.00	
MOOE						•		-		
FINEX		102,538,560.00			1		-		-	
CO		102,536,560.00				102,538,560.00	•	(124,440,470.00)	21,901,910.00	
							-		-	
OO : Efficiency in debt management achieved										
Program II: Debt and Riskt Management Program		9,046,313.59	_		-	9,046,313.59		(9,606,668.91)	6,200.32	554,155.0
								(5,000,000.51)	0,200.32	334, 133.0
Securities origination	320100100001000	3,169,278.63	-			3,169,278.63		(3,626,178.63)		456,900.0
PS		1,900,683.00				1,900,683.00	-	(1,900,683.00)		
MOOE	1	1,268,595.63			1	1,268,595.63		(1,725,495.63)	-	456,900.0
FINEX				1	1	-	- 1			.00,000.0
co					1	-	-	- 1		
Dobt monitoring and against	2204004022222	2 790 044 55								
Debt monitoring and servicing PS	320100100002000	2,788,214.55				2,788,214.55		(2,788,214.55)	-	
MOOE		2,237,814.55		1		2,237,814.55	-	(2,237,814.55)	-	
FINEX		550,400.00				550,400.00	-	(550,400.00)	-	
CO		-				-	- 1	- 1	-	
CO		1		1		-	-	- 1	-	
Risk management	320100100003000	3,088,820.41	-	-		3,088,820.41		(3,192,275.73)	6 200 22	07.055.05
PS		1,711,606.00				1,711,606,00		_	6,200.32	97,255.00
MOOE		1,377,214.41			1	1,377,214.41		(1,711,606.00)	-	
FINEX	1	-				1,577,214.41	- 1	(1,480,669.73)	6,200.32	97,255.00
co		-				-			2 1	
	1				1					
OO : Efficiency in accounting of NG financial transaction	ns enhanced	SECTION AND	4						1	
Program III: NG Accounting Program	-	77,607,040.35				77,607,040.35		(77,742,520.98)	34,590.63	100,890.00
Pagardian of NC financial transportions	330100100001000	7,464,465.16					-	-		
Recording of NG financial transactions PS	330100100001000	6,228,690.42				7,464,465.16		(7,532,092.11)	4,736.95	62,890.00
MOOE				1		6,228,690.42	-	(6,229,259.99)	569.57	
FINEX		1,235,774.74				1,235,774.74	-	(1,302,832.12)	4,167.38	62,890.00
CO						- 1	-	-	-	
66				1		-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,458,881.00			-	2,458,881.00		(2,496,881.00)		20 000 00
PS		1,925,881.00		-	-	1,925,881.00		(1,925,881.00)		38,000.00
MOOE		533,000.00				533,000.00		(571,000.00)		38,000.00
FINEX		-						(371,000.00)		38,000.00
co						-				
Release of Allotment to Local Government Units	330100100003000	67,683,694.19				67,683,694.19		(67,713,547.87)	29,853.68	
PS		49,371,085.70				49,371,085.70	-	(49,371,085.70)	-	
MOOE		18,312,608.49				18,312,608.49	-	(18,342,462.17)	29,853.68	
FINEX						-	-	-	-	
co						-	-	-	-	
ub-Total, Agency Specific Budget	STATUTE OF THE STATE OF THE STA	335,847,116.97	535000 200	STATE OF THE REAL PROPERTY.		335,847,116.97	COLUMN TO THE REAL PROPERTY.	(07/ (00 // 0		
PS PS		87,834,104.96				87,834,104.96		(371,426,010,39) (87,746,648.53)	25,716,774.26	9,950,145.16

Department Agency

: Department of Finance

: BUREAU OF THE TREASURY Operating Unit CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIA

FAR No. 1 - Consolidated

			CURR	ENT YEAR DISBURSE	MENTS			BALANCES		
DAGTICI II ADG									Unpaid Ob	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							l propidation	Onougates Assurents	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE		54,781,123.01				54,781,123.01	Continent State	(67,194,792.86)	3,012,224.69	9,401,445,1
FINEX		102,538,560.00		Marie Control		102,538,560.00		(124,440,470.00)	21,901,910.00	Color State Color
CO .		90,693,329.00				90,693,329.00		(92,044,099.00)	802,070.00	548,700.0
A AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	9,345,263.72								
PS - RLIP - Regular	01104102				I	9,345,263.72		(9,345,263.72)		
GAS - OTOP	10000011000	9,345,263.72		<u> </u>		9,345,263.72		(9,345,263.72)	-	
	100000100001000	409,500.00				409,500.00	-	(409,500.00)	-	
GAS - IAD	100000100001000	193,200.00				193,200.00	-	(193,200.00)	-	
GAS - ADMIN	100000100001000	537,000.00				537,000.00		(537,000.00)	- 1	
GAS - CENTRAL (BENEFITS)	100000100002000	-				-	-	- 1	-	
STO - LEGAL	200000100001000	301,500.00	1			301,500.00		(301,500,00)	- 1	
STO - MISS	200000100002000	284,400.00	1			284,400.00		(284,400.00)	_ 1	
STO - RESEARCH	200000100003000	525,000.00	1			525,000.00		(525,000.00)	. 1	
PROGRAM I - AMS	310100100001000	750,000.00				750,000.00	. 1	(750,000.00)	1	
PROGRAM I - ARD	310100100002000	- 1	1			-		(750,000.00)	- 1	
PROGRAM I - LFP TSA	310100200001000	- 1	1							
PROGRAM II - SOD/SSRD	320100100001000	202,500,00				202.500.00				
PROGRAM II - DMAD/PD	320100100002000	318,750.00				318,750.00	- 1	(202,500.00)	-	
PROGRAM II - LMS	320100100003000	150,300.00						(318,750.00)	-	
PROGRAM III - ACCTG	330100100001000	310,349.50				150,300.00	•	(150,300.00)	-	
PROGRAM III - BRAD	330100100001000					310,349.50	- 1	(310,349.50)	*	
PROGRAM III - BRAD	330100100002000	148,000.00	1	1		148,000.00	- 1	(148,000.00)	-	
PROGRAM III - REGION	330100100003000	5,214,764.22				5,214,764.22		(5,214,764.22)		
Sub-Total, Automatic Appropriation		9,345,263.72		79 Tel. 13 - 15		9,345,263.72	THE PROPERTY IN	(9,345,263.72)	AND SERVICE OF	
PS		9,345,263.72		-		9,345,263.72	C = 10/010 () - 3.	(9,345,263.72)		
SPECIAL PURPOSE FUNDS										The state of the s
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406			- 1	1	1				
Salary (PS Deficiency)	- 01101400			-						
GAS - ADMIN	-									
GAS - ADIVIN						-	-	- 1	-	
Performance Based Bonus						-	-	- 1		
GAS - ADMIN	-									
GAS - ADMIN						-	-	-		
PS - Pension and Gratuity Fund (PGF)	01101407	25,205.82		68E		25 205 00	-			
Retirement Gratuity (RG) and Terminal Leave (TL)	01101407	25,205.62				25,205.82		0.18		
GAS - ADMIN		25 225 22					- 1	-	-	
GAS - ADMIN		25,205.82				25,205.82	- 1	0.18	-	
Sub-Total, Special Purpose Funds	SANGER ENGINEERING CO.	25,205.82	and the second		2 Y 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	25,205.82	14 (CONSTRUCTOR - 24)	0.18	VICE CONTROL OF THE	Park (Top of the
PS		25,205.82			A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	25,205.82		0.18		
MOOE								3.10		
co										
TOTAL RECULAR ACENICY FUND	SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF	245 847 522 5								
TOTAL, REGULAR AGENCY FUND PS		345,217,586.51	16.00			345,217,586.51	-	(380,771,273.93)	25,716,774.26	9,950,145.16
		97,204,574.50				97,204,574.50		(97,091,912.07)	569.57	
MOOE		54,781,123.01	A CONTRACTOR OF THE PARTY OF TH			54,781,123.01		(67,194,792.86)	3,012,224.69	9,401,445.16
FINEX		102,538,560.00				102,538,560.00		(124,440,470.00)	21,901,910.00	
co		90,693,329.00			908 S	90,693,329.00		(92,044,099.00)	802,070.00	548,700.00
CAPITULATION BY MFO:										
PROGRAM I										
PS		6,167,626.36		1						
						6,167,626.36		(6,167,626.36)		

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIA

FAR No. 1 - Consolidated

X Current Supplem
X Continuir

			CUR	RENT YEAR DISBURSE	MENTS			BALANCES		
PARTICULARS	UACS Code									bligations
	07.00 0000	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1	1	16							Due and Demandable	Not Yet Due and Demandab
MOOE		5,784,519.26	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINEX		102,538,560.00		-	-	5,784,519.26	- 1	(6,234,192.76)	1,723.50	447,950.0
CO			5		-	102,538,560.00	- 1	(124,440,470.00)	21,901,910.00	
00	1	88,212,930.00 202,703,635.62		<u> </u>		88,212,930.00	-	(88,302,500.00)	89,570.00	
PROGRAM II		202,703,635.62	-	-	-	202,703,635.62	-	(225, 144, 789.12)	21,993,203.50	447,950.
PS		5 050 400 55								
MOOE		5,850,103.55	-	-	-	5,850,103.55	-	(5,850,103.55)		-
		3,196,210.04			-	3,196,210.04	- 1	(3,756,565.36)	6,200.32	554,155.
FINEX		- 1	-		-		- 1	- 1	-	
co		-	-	-		-	-			
PROGRAM III		9,046,313.59				9,046,313.59	-	(9,606,668,91)	6,200.32	554,155.0
										004,100.
PS		57,525,657.12	-	-	-	57,525,657.12	-	(57,526,226.69)	569.57	-
MOOE		20,081,383.23	-	-	-	20,081,383.23		(20,216,294.29)	34,021,06	100,890,0
FINEX			-		_			(35,215,251,25)	54,021.00	100,030.1
CO		-	-							-
		77,607,040.35	-			77,607,040.35		(77,742,520,98)	34,590,63	100,890.0
GENERAL ADMINISTRATION AND SUPPORT								(77,742,520.50)	34,390.03	100,690.0
PS		9,796,268.80	- 1			9,796,268.80		(9,708,242.80)		
MOOE		10,575,639.12	_	. 1		10,575,639.12			4 000 47 40	
FINEX						10,575,059.12	- 1	(17,897,630.29)	1,635,174.01	5,686,817.1
CO		34.595.00		- 1		34,595.00			- 1	-
		20,406,502.92	-		<u>:</u>	20,406,502.92		(65,795.00)	-	31,200.0
SUPPORT TO OPERATION						20,400,302,32		(27,671,668,09)	1,635,174.01	5,718,017.16
PS		8,494,449.13	-			8,494,449.13	- 1	(8.404.449.48)		
MOOE		15,143,371.36				15,143,371.36	-	(8,494,449.13)		•
FINEX			_	.		15, 145,57 1.50	-	(19,090,110.16)	1,335,105.80	2,611,633.0
CO		2,445,804.00		- 1	-	0.445.004.00	- 1		-	-
		26,083,624.49				2,445,804.00		(3,675,804.00)	712,500.00	517,500.0
TOTAL (RLIP NOT INCLUDED)		335,847,116.97				26,083,624.49 335,847,116.97	-	(31,260,363.29)	2,047,605.80	3,129,133.0
PS		87,834,104.96						(371,426,010.39)	25,716,774.26	9,950,145.1
MOOE		54,781,123.01	57.0			87,834,104.96	- 1	(87,746,648.53)	569.57	
FINEX		102,538,560.00		1	*	54,781,123.01	- 1	(67,194,792.86)	3,012,224.69	9,401,445.16
CO				-		102,538,560.00	- 1	(124,440,470.00)	21,901,910.00	-
CO		90,693,329.00		-		90,693,329.00	-	(92,044,099.00)	802,070.00	548,700.00
						P. S. T. L. P. D. G. S.		PACINIFICATION AND A STATE OF	CONTRACTOR OF THE	
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									Name and Address of the Owner, where the Owner, which is the Ow
Automatic Appro Foreign Grants Fund_Germany						-	- 1			
MFO I: Cash Management	101003010000000		1	-				_		
Cash mgmt funding and investment of excess funds	101003010100000					- 1				
KfW-IDF assisted BTr Capacity Devt. Support										
MOOE		409,792.70				409,792.70		2 244 700 00	-	
CO						403,732.70	- 1	2,241,706.38	818,500.92	
TOTAL		409,792.70				409,792.70		5,000,000.00	-	
		403,732.70			·	409,792.70		7,241,706.38	818,500.92	•
2010年6月1日中央中央市场保持10人的第		为2000年,1957年(1917年)	VA TAKE DE		6. 日本美丽	N. 1450-185146		Carlo Share Carlo Share	* N • N • C • N • C	£530 Y 4 Y 1
NATIONAL GOVERNMENT										
Automatic Appropriation	2/21/200745									
Customs, Duties and Taxes	01 1 04 105	1,335,581,383.00				1,335,581,383.00		-		1944
MOOE	50200000 00				100					
Documentary Stamp Taxes	50215010 01	1,335,581,383.00				1,335,581,383.00	. 1			
						.,555,551,555.00		-		(*)
Debt Principal Amortization	01 1 04 109	112,400,852,524.52		-		112,400,852,524.52		(112,400,852,524,52)	_	

Department

Department of Finance

BUREAU OF THE TREASURY CONSOLIDATED

Operating Unit Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIA

COMMISSION ON AUDIT **BUREAU OF THE TREASURY**

RECEIVED

FAR No. 1 - Consolidated

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Fredrick Justin At. Gatchalian

DAMPR 3 0 2019 TIME: 51

			CURF	RENT YEAR DISBURSEN	MENTS			BALANCES		
PARTICULARS	UACS Code								Unpaid C	Obligations
	OACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
								-	Due and Demandable	Not Yet Due and Deman
Foreign	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Domestic		41,180,080,815.19				41,180,080,815.19	- 1	(41,180,080,815.19)		
Domestic		71,220,771,709.33				71,220,771,709.33	-	(71,220,771,709.33)	-	
Debt Interest Payment	01 1 04 110	115,976,536,243.79	-			115,976,536,243.79	-	(115,976,536,243.79)		
Financial Expenses	50300000 00									
Interest Expenses	50301020 00	115,466,628,025.71				115,466,628,025.71	- 1	(115,466,628,025.71)		
Bank Charges	50301040 00	91,427.85		1		91,427.85		(91,427.85)		
Commitment Fees	50301050 00	15,287,189.50				15,287,189.50		(15,287,189.50)	-	
Other Financial Charges	50301990 00	46,326,939.49				46,326,939.49			•	
Loss on Guaranty	50299100 00	448,202,661.24					-	(46,326,939.49)	•	
		110,202,001.24				448,202,661.24	-	(448,202,661.24)	-	
Net Lending Loans Outlay - GOCCs	01 1 04 280	3,958,103,744.86				3,958,103,744.86		(3,958,103,744.86)		
Edans Odlay - Goods	50602010 00	3,958,103,744.86				3,958,103,744.86	•	(3,958,103,744.86)		
TOTAL, National Government		233,671,073,896.17	-	-	-	233,671,073,896.17		(232,335,492,513,17)		
PS		-	-		-	-	-			
MOOE	1	1,335,581,383.00	-	-	-	1,335,581,383.00	- 1			
FINEX		115,976,536,243.79	- 1	- 1		115,976,536,243.79		(115,976,536,243.79)	-	
со		116,358,956,269.38	-		-	116,358,956,269.38	-	(116,358,956,269.38)		
ERALL SUMMARY:				1						
Regular Agency Fund	01	345,217,586,51				345,217,586.51				
PS		97,204,574,50	-				-	(380,771,273.93)	25,716,774.26	9,950,14
MOOE		54,781,123.01		-		97,204,574.50	-	(97,091,912.07)	569.57	
FINEX		102,538,560.00	- 1	- 1	-	54,781,123.01	-	(67,194,792.86)	3,012,224.69	9,401,44
CO		90,693,329.00	- 1			102,538,560.00	- 1	(124,440,470.00)	21,901,910.00	
		90,693,329.00	-	-	-	90,693,329.00		(92,044,099.00)	802,070.00	548,70
pecial Account - Foreign Assisted Fund	04	409,792.70	-	-	-	409,792.70		7,241,706.38	818,500.92	
PS MOOF							-			
MOOE		409,792.70	-	-	-	409,792.70	- 1	2,241,706.38	818,500.92	
FINEX						-	- 1			
co		-	-	-	-	-	-	5,000,000.00	-	
ational Government		233,671,073,896.17			-	233,671,073,896,17		(232,335,492,513.17)		
PS	1		-			-		(202,000,402,010,17)		
MOOE		1,335,581,383.00	- 1	-	- 1	1,335,581,383.00	_		- 1	
FINEX		115,976,536,243.79				115,976,536,243,79		(115,976,536,243.79)	- 1	
co		116,358,956,269.38	-	-	-	116,358,956,269.38		(116,358,956,269.38)		
RAND TOTAL		234,016,701,275.38				234,016,701,275.38				
PS		97,204,574.50					-	(232,709,022,080.72)	26,535,275.18	9,950,145
MOOE		1,390,772,298,71		-	-	97,204,574.50	-	(97,091,912.07)	569.57	
FINEX			•	-	-	1,390,772,298.71		(64,953,086.48)	3,830,725.61	9,401,445.
CO		116,079,074,803.79	-	-	-	116,079,074,803.79	-	(116,100,976,713.79)	21,901,910.00	
CO	1	116,449,649,598.38	-	- 1		116,449,649,598.38	2	(116,446,000,368.38)	802,070.00	548,700.

Certified Correct:

SALVACION & RIOS

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Divisipn

GLORIA M. ANTAZO
OIC, National Gov't Debt Accounting Division

Recommended by:

MARITES B. MASARAF Director III, Accounting Service

SHARON P. ALMANZA Deputy freasurer of the Philippines

Department Agency

Department of Finance BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Consolidated

			APPROPRIATIONS			<u> </u>	ALLOTMENTS	1				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	1 2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
AGENCY SPECIFIC BUDGET														1 10-11,14
.I PROGRAM		88.026.00		88,026.00	88.026.00							1		
ERSONNEL SERVICES		88,026.00		88,026.00	88,026.00	<u>-</u> -	-	-	88,026.00	247,073,566.39	-	-		247,073,5
Salaries and Wages			-	00,020.00	80,020.00				88,026.00	87,834,674.53	-	•	-	87,834,6
Basic Salary - Civilian	50101010 01		-	_										
Other Compensation				2					-	78,368,797.55				78,368,7
PERA	50102010 01		_						; * :					
Representation Allowance	50102020 00		_	2					(#C)	3,950,592.36				3,950,5
Transportation Allowance	50102030 01		_	_						2,176,875.00				2,176,8
Clothing/Uniform Allowance	50102040 01								•	1,668,125.00				1,668,1
Subsistence Allowance	50102050 03		_	_	-									
Laundry Allowance	50102060 04			2										
Producivity Incentive Allowance	50102080 01									-				
Honoraria - Civilian	50102100 01													
Hazard Pay - Civilian	50102110 02			\$ 7	151				•	_				
Longevity Pay - Civilian	50102120 01			-					-	12				
Overtime Pay	50102130 01			-	•					-				
Mid-Year Bonus	50102990 36		\-\frac{1}{2}						-					
Year-End Bonus	50102140 01			-					-	-				
Cash Gift	50102150 01			-	•									
Personnel Benefit Cont.	3010213001		•	(A)	=				•					
Pag-IBIG	50103020 01		3-2	-	•					₩				
PhilHEALTH	50103030 01		-	-						198,800.00				198,80
ECIP	50103030 01		•	-	*				•	854,928.35				854,92
Automatic Appro RLIP	50103040 01		t=A	•	7				-	198,379.72				198,37
Other Personnel Benefits	5010301000			*	- 12									100,01
Pension Benefits	50104010 01		-		2. 1									
Retirement Gratuity	50104020 01		-	•					2					
Terminal Leave Benefits		00.000.00			5 - 1					-				
Lump-sum for S/I - Length	50104030 01	88,026.00	-	88,026.00	88,026.00				88,026.00	413,176.55				413,176
Lump-sum for S/I - Meritorious	50104990 10		•	-	-					5,000.00				5,000
Other Bonuses and Allowances	50104990 11			-	-					(#K)				3,000
	5010000000			0.72										
Allowance of Attorney's CNA Incentive	50102990 03		2	-	7 2 76									
	50102990 11				•									
PEI PBB	50102990 12													
	50102990 14		-	-					76					
Monetization	50104990 99		0.0											
Other Personnel Benefits	50104990 99		270	1.00										
INTENANCE AND OTHER OPERATING EX	(P.													
Traveling Expenses - Local	50201010 00		• •		<u>-</u>	-				67,194,792.86		-		67,194,792
Fraveling Expenses - Foreign	50201020 00								•	1,467,750.81				1,467,750
Fraining Expenses	50202010 02				1.5				2	1,671,373.02				1,671,373
Scholarship Grants	50202020 00									1,181,683.37				1,181,683
Office Supplies Expenses	50203010 02		15											
Accountable Forms Expenses	50203020 00		_	1	85				_	4,047,328.53				4,047,328
Orugs and Medicines	50203070 00				3 4 3				*	75,000.00				75,000
Fuel, Oil and Lubricants Expenses	50203090 00			, T . Wab	•				3	137,481.25				137,48
Other Office Supplies	50203990 00			-					~	367,964.65				367,964
Vater Expenses	50203990 00			-	-				*	1,036,815.45				1,036,815
Electricity Expenses	50204020 00			(1 .5)	-					1,005,045.04				1,005,045
Licenterly Expenses	30204020 00			*	(2				- 2	9,602,102.03				9,602,102

FAR No. 1-A - Consolidated

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department Agency Operating Unit

: Department of Finance BUREAU OF THE TREASURY

: CONSOLIDATED : 11-005-00-00000

Organization Code

					Adams I the same of the same o									
			APPROPRIATIONS				ALLOTMENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	тоти
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11
Postage and Courier Services	50205010 00										16		14	13-11
Telephone - Mobile	50205020 01		-	-						362,279.20				36
Felephone - Landline										1,117,233.22				1,11
	50205020 02								_	752,973.89				75
nternet Subscription Expenses	50205030 00		121						-	1,933,446.90		10		1,93
able, Satelite, Telegraph	50205040 00		-	*						12,100.00				
wards/Rewards Expenses	50206010 00			-	-				-					
traordinary and Miscellaneous	50210030 00		-	-						653,559.00				6
of - Legal Services	50211010 00		-	2						1,323.35				0
of - Consultancy Services	50211030 02									450,000.00				
of - Other Professional Services	50211990 00									9,463,212,71				4
eneral Services - Janitorial	50212020 00		-							665,158.06				9,4
eneral Services - Security	50212030 00			-					-	1,040,474.66				6
eneral Services - Other GS	50212990 99			_										1,04
- Land Improvements - Others	50213020 99		_						•	854,123.42				8
1 - Buildings and Others	50213040 01								-	-				
1 - Office Equipment	50213050 02				-					8,142,345.92				8,1
A - ICT Equipment	50213050 03		0.70	17/					-	71,828.75				
1 - Transportation - MV	50213060 01		-	•						10,870,847.44				10,8
- Furniture and Fixtures	50213070 00		-	•	-				678	120,799.85				1:
es, Duties and Licenses	50215010 01		-	170	•				91 <u>4</u> 15	46,000.00				
elity Bond Premiums	50215020 00		-	•	-				*	22,294.89				
surance Expenses	50215030 00		-							854,091.00				8
her MOOE:	302 13030 00		-	-					2	247,457.40				24
Advertising Expenses	F0200040 00		-	-	-) -				
Printing and Publication Exp.	50299010 00		-	*	-									
Representation Expenses	50299020 00		•	5					-	448,113.50				44
	50299030 00		•	-					•	282,992.70				28
Transportation and Delivery Exp.	50299040 00		-	*	-				-	173,270.00				17
Rents - Buildings and Structure	50299050 01		-	75					2	6,444,697.52				6,44
Rents - Equipment	50299050 04		-							522,935.58				52
Membership Dues	50299060 00		-		-					3,200.00				02
Subscription Expenses	50299070 99			-						826,793.30				82
Other MOOE	50299990 99		-	-						218,696.45				21
	_									- 10,000.10				21
AL OUTLAY	-	-	-				-			92,044,099.00	-			92.04
estment in GOCC	50601010 01		-	-	•					88,302,500.00				88,30
ldings	50604040 01				~					-				00,30
her Structures	50604040 99													
achinery	50604050 01			-	4.									
ice Equipment	50604050 02		-		_					65,795.00				
Equipment	50604050 03		-	-						3,675,804.00				6:
nsportation Equipment - MV	50604060 01									3,073,004.00				3,67
niture and Fixtures	50604070 01													
ks Outlay	50604070 02			-					-					
OJECTS - LOCALLY FUNDED (TSA)	_													
ENANCE AND OTHER OPERATING EXP.	_						`			124,440,470.00	-	•		124,440
reling Expenses - Local	50201010 00	* ***	-		· · · · · ·		-	•		•				
reling Expenses - Foreign	50201020 00			2	3 5 .3				-					
ning Expenses	50202010 02			-	(.))									
nolarship Grants	50202010 02								+					
ce Supplies Expenses	50202020 00			5	•									
e Orthhies Exhelises	3020301002			(-)	-									

Department Agency Department of Finance

BUREAU OF THE TREASURY

Operating Unit
Organization Code

: CONSOLIDATED : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Consolidated

			APPROPRIATIONS				ALLOTMENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Accountable Forms Expenses	50203020 00													
Drugs and Medicines	50203070 00								-					
Fuel, Oil and Lubricants Expenses	50203090 00		_						-					
Other Office Supplies	50203990 00			2					-					
Water Expenses	50204010 00													
Electricity Expenses	50204020 00								-					
Postage and Courier Services	50205010 00				•				-					
Telephone - Mobile	50205020 01				-									
Telephone - Landline	50205020 02		-		-				•					
Internet Subscription Expenses	50205020 02		-	-	-				•					
Cable, Satelite, Telegraph	50205040 00			•	-				•					
Awards/Rewards Expenses	50206010 00		-						•					
Extraordinary and Miscellaneous	50210030 00		•		-				-					
Prof - Legal Services			-		•									
	50211010 00		-	-	-				•					
Prof - Consultancy Services	50211030 02		•	*	7									
Prof - Other Professional Services	50211990 00		-	-	-				2 . *					
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								2					
Fidelity Band Premiums	50215020 00				-									
Insurance Expenses	50215030 00			2	-									
Other MOOE:			-	_										
Advertising Expenses	50299010 00				-									•
Printing and Publication Exp.	50299020 00													•
Representation Expenses	50299030 00		-						2					-
Transportation and Delivery Exp.	50299040 00		2	_										-
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	·		· ·	<u>-</u>			· ·		124,440,470.00	<u> </u>			124,440,470.0
Bank Charges	50301020 03			-						124,440,470.00				124,440,470.0
TOTAL, AGENCY SPECIFIC BUDGET	WINDS AND DESCRIPTION OF	88.026.00	Brace (12)	88,026.00	88,026.00				88,026.00					
The second secon	malifica has be seen -		our regulation and the second	55,020.00	55,520.00	- A land			00,020.00	371,514,036,39				371,514,036.3
AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium (RLIP)	01104102 —													
	_									9,345,263.72		-		9,345,263.7
PS - RLIP - Regular									•	9,345,263.72				9,345,263.7
TOTAL, AUTOMATIC APPROPRIATIONS	and the same of th				-									

Department : Department of

: Department of Finance : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

Agency

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Consolidated

			APPROPRIATIONS				ALLOTMENTS		MINISTRAL PROPERTY OF THE PARTY			OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4										
		-		J-3+4	1 0		1 8	19	10=6+7-8+9	11	12	13	14	15=11.14
C. SPECIAL PURPOSE FUNDS														
Personnel Services		25,206.00		25,206.00	25,206.00	-		-	25,206.00	25,205.82		-		25,205
Miscellaneous and Personnel Benefits Fund	01101406		-	·								-	-	
Salary Deficiency Performance Based Bonus					-				-					
renormance based bonus			-	•	-									
Pension and Gratuity Fund	01101407	25,206.00		25,206.00	25,206.00									
Retirement Gratuity	01101401	20,200.00		23,200.00	25,200.00		<u>-</u>		25,206.00	25,205.82				25,205
Terminal Leave		25,206.00		25,206.00	25,206.00				-	25.525.52				NAME OF TAXABLE
Monetization of Leave Credits		20,200.00		25,200.00	25,200.00				25,206.00	25,205.82				25,205.
			-											
TOTAL, SPECIAL PURPOSE FUNDS		25,206.00		25,206.00	25,206.00	CV 654-054-0	100000000000000000000000000000000000000	ME LES CO.	25,206.00	25,205.82				25,205.
MARKET MARKET AND AND ADDRESS OF THE PARTY O									20,200.00	20,200.02				25,205.6
GRAND TOTAL, AGENCY REGULAR BUDGET		113,232.00		113,232.00	113,232.00	- 1			113,232.00	380,884,505.93			BASINES & BASI	380,884,505.9
	webs/Santhi shii													
D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04	CHANGE CONT. NAME OF THE												
Auto. Appro Foreign Grants Fund_Germany	04 1 04 161													
MFO I: Cash Management_(AMS)	04 1 04 101													
KfW-IDF assisted BTr Capacity Devt. Suppor	rt													
Maintenance and Other Operating Expenses		3,470,000.00		3,470,000.00	3,470,000.00				3,470,000.00					
Traveling Expenses -Local	50201010 00	-,,		-	3,470,000.00				3,470,000.00					
Traveling Expenses - Foreign	50201020 00									•				
Training Expenses	50202010 02									409,792.70				409,792.7
Extraordinary and Miscellenous	50210030 00		-						_	400,702.70				409,792.7
Prof Consultancy Services	50211030 00		-	-										-
Subscription Expenses	50299070 99		-		-				-	818,500.92				818,500.9
Membership Dues	50299060 00		-		*				-					- 10,000.0
														-
MFO I: Cash Management_(AMS)		3,470,000.00		3,470,000.00	3,470,000.00		-		3,470,000.00	1,228,293.62				1,228,293.6
KfW-IDF assisted BTr Capacity Devt. Support														
Capital Outlay														
ICT Equipment	50604050 03	5,000,000.00		5,000,000.00	5,000,000.00				5 000 000 00					
-1-6	0000100000	0,000,000.00		5,005,005.00	3,000,000.00				5,000,000.00					-
		5,000,000.00		5,000,000.00	5,000,000.00		-	-	5,000,000.00					
	-								0,000,000.00					
OTAL, SPECIAL PURPOSE FUNDS		8,470,000.00	•	8,470,000.00	8,470,000.00		•	-	8,470,000.00	1,228,293.62		· ·		1,228,293.62
NATIONAL GOVERNMENT														
Special Purpose Funds														
MOOE														
International Commitment Funds (ICF)														
The second secon									ñ					•
Automatic Appropriation														
Customs, Duties and Taxes	01 1.04 105	1,335,581,383.00		1,335,581,383.00	1,335,581,383.00				1,335,581,383.00	1,335,581,383.00			2.1	1,335,581,383.00
	50200000 00													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Documentary Stamp Taxes	50215010 01	1,335,581,383.00		1,335,581,383.00	1,335,581,383.00				1,335,581,383.00	1,335,581,383.00				1,335,581,383.00
272	200000000000000000000000000000000000000													
Debt Principal Amortization	01 1 04 109					-				112,400,852,524.52			- 11	2,400,852,524.52

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

Organization Code

: CONSOLIDATED : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Consolidated

			APPROPRIATIONS				ALLOTMENTS					ODUCATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	OBLIGATIONS 3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8		10=6+7-8+9	11	12			
Loans Outlay - Others	50000000 00								10-0+/-8+9	11 1	12	13	14	15=11:14
Foreign	50602990 00			3										
Domestic										41,180,080,815.19				41,180,080,815.
20110000										71,220,771,709.33				71,220,771,709.3
Debt Interest Payment	01 1 04 110													A Manual Control
Financial Expenses	50300000 00									115,976,536,243.79				115,976,536,243.
Interest Expenses	50301020 00													
Bank Charges	50301040 00									115,466,628,025.71				115,466,628,025.7
Commitment Fees	50301050 00									91,427.85				91,427.8
Other Financial Charges	50301990 00									15,287,189.50				15,287,189.5
Loss on Guaranty	50299100 00									46,326,939.49				46,326,939.4
2 - Same Company of the Company of t										448,202,661.24				448,202,661.2
Net Lending	01 1 04 280				-		-	2		3,958,103,744,86				
Loans Outlay - GOCCs	50602010 00		A - 2010 1910 1 - 1712 2110	<u>.</u>	-								-	3,958,103,744.8
		1,335,581,383.00	-	1,335,581,383.00	1,335,581,383,00					3,958,103,744.86 233,671,073,896.17				3,958,103,744.8
ERALL SUMMARY:									1,333,361,363.00	255,671,075,696.17				233,671,073,896.1
. Regular Agency Fund	01			*										
Agency Current Budget - RA 10924	01	88,026,00		-										
Automatic Appropriations		-	-	88,026.00	88,026.00	-	-	-	88,026.00	371,514,036.39	*	-		371,514,036.39
Special Purpose Funds		25,206.00		25,206.00	25,206.00		-	~	(a)	9,345,263.72				9,345,263.72
Total		113,232.00		113,232,00	113,232.00				25,206.00	25,205.82				25,205.82
				110,232.00	113,232.00	*			113,232.00	380,884,505.93		-		380,884,505.93
I. Special Account - Foreign Assisted Fund	04													
Automatic Appro Foreign Grants (KFW)		8,470,000.00		8,470,000.00	8,470,000.00	220	120		8,470,000.00	4 000 000 00				
Total		8,470,000.00		8,470,000.00	8,470,000.00	-			8,470,000.00	1,228,293.62 1,228,293.62			-	1,228,293.62
Supplementary Proposal Anna Spirit Committee						//			8,470,000.00	1,228,293.02		-		1,228,293.62
I. National Government									2					
Special Purpose Funds				-										-
Automatic Appropriations		1,335,581,383.00		1,335,581,383.00	1,335,581,383.00				1,335,581,383.00	233,671,073,896.17				233,671,073,896.17
Unprogrammed Funds	_								N 150 N					233,071,073,090.17
Total	_	1,335,581,383.00	•	1,335,581,383.00	1,335,581,383.00	-	-		1,335,581,383.00	233,671,073,896,17		-		233,671,073,896,17
GRAND TOTAL	_	1,344,164,615.00	-	1,344,164,615.00	1,344,164,615.00			-		234,053,186,695,72		-		234,053,186,695.72

Department Agency

Department of Finance

Operating Unit Organization Code

: 11-005-00-00000

BUREAU OF THE TREASURY CONSOLIDATED

FAR No. 1-A - Consolidated Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURE	RENT YEAR DISBURSEN	ENTS			BALANCES		
54575444									Unpaid Obli	ations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					401 didition	TOTAL	Officielased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
										24
AGENCY SPECIFIC BUDGET	_									
A.I PROGRAM	_	233,308,556.97	•			233,308,556.97	-	(246,985,540.39)	3,814,864.26	9,950,145
PERSONNEL SERVICES	_	87,834,104.96		-		87,834,104.96	-	(87,746,648.53)	569.57	
Salaries and Wages										
Basic Salary - Civilian	50101010 01	78,368,797.55				78,368,797.55		(78,368,797.55)	-	
Other Compensation						-	-			
PERA	50102010 01	3,950,592.36				3,950,592.36	-	(3,950,592.36)		
Representation Allowance	50102020 00	2,176,875.00				2,176,875.00		(2,176,875.00)		
Transportation Allowance	50102030 01	1,668,125.00				1,668,125.00		(1,668,125.00)		
Clothing/Uniform Allowance	50102040 01							(1,000,120.00)	-	
Subsistence Allowance	50102050 03									
Laundry Allowance	50102060 04					170	-			
Producivity Incentive Allowance	50102080 01					•			-	
Honoraria - Civilian	50102100 01					•	•	•	•	
Hazard Pay - Civilian	50102110 02						-	*	-	
Longevity Pay - Civilian	50102110 02					-	· ·	•	-	
Overtime Pay						-	•		-	
Mid-Year Bonus	50102130 01						-			
	50102990 36						-		-	
Year-End Bonus	50102140 01						-			
Cash Gift	50102150 01						-	190		
Personnel Benefit Cont.						-	-			
Pag-IBIG	50103020 01	198,800.00				198,800.00	-	(198,800.00)	-	
PhilHEALTH	50103030 01	854,358.78				854,358.78		(854,928.35)	569.57	
ECIP	50103040 01	198,379.72				198,379.72		(198,379.72)	000.07	
Automatic Appro RLIP	50103010 00							(130,373,72)	-	
Other Personnel Benefits										
Pension Benefits	50104010 01								•	
Retirement Gratuity	50104020 01						5			
Terminal Leave Benefits	50104030 01	413,176.55				440 470 55	-			
Lump-sum for S/I - Length	50104990 10	5,000.00				413,176.55	-	(325,150.55)		
Lump-sum for S/I - Meritorious	50104990 11	5,000.00				5,000.00	7	(5,000.00)		
Other Bonuses and Allowances	3010433011					•	<u> </u>	•		
Allowance of Attorney's	50102990 03					•	*			
CNA Incentive						-	-			
	50102990 11					-	-	•		
PEI	50102990 12					-	-		_	
PBB	50102990 14					-				
Monetization	50104990 99						-			
Other Personnel Benefits	50104990 99									
INTENANCE AND OTHER OPERATING EVE	-									
INTENANCE AND OTHER OPERATING EX	The second secon	54,781,123.01		-		54,781,123.01		(67, 194, 792.86)	3,012,224.69	9,401,445.1
Traveling Expenses - Local	50201010 00	1,459,719.31				1,459,719.31	-	(1,467,750.81)	8,031.50	
Traveling Expenses - Foreign	50201020 00	1,472,850.49				1,472,850.49		(1,671,373.02)	198,522.53	
Training Expenses	50202010 02	1,181,683.37				1,181,683.37		(1,181,683.37)		
Scholarship Grants	50202020 00					-				
Office Supplies Expenses	50203010 02	3,147,133.53				3,147,133.53		(4,047,328.53)	181,800.00	718,395.0
Accountable Forms Expenses	50203020 00	75,000.00				75,000.00		(75,000.00)	101,000.00	7 10,383.0
Drugs and Medicines	50203070 00	750.00				750.00		(137,481.25)		100 704 0
Fuel, Oil and Lubricants Expenses	50203090 00	329, 124.49				329,124.49			20.040.40	136,731.2
Other Office Supplies	50203990 00	645,818.45				645,818.45		(367,964.65)	38,840.16	
Water Expenses	50204010 00	491,766.24						(1,036,815.45)	135,348.00	255,649.0
Electricity Expenses	50204020 00	8,798,111.26				491,766.24		(1,005,045.04)	111,363.80	401,915.00
	00204020 00	0,700,111.20				8,798,111.26		(9,602,102.03)	803,990.77	

Department

: Department of Finance

FAR No. 1-A - Consolidated

			CUR	RENT YEAR DISBURSEM	IENTS			BALANCES		
PARTICULARS									Unpaid Obli	gations
FARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due a Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Postage and Courier Services	50005040.00									
Telephone - Mobile	50205010 00	362,279.20				362,279.20	-	(362,279.20)	0.00	
	50205020 01	1,089,249.22				1,089,249.22	-	(1,117,233.22)	-	27,98
Telephone - Landline	50205020 02	751,835.72				751,835.72	-	(752,973.89)	1,138.17	
Internet Subscription Expenses	50205030 00	404,846.90				404,846.90	-	(1,933,446.90)	52,864.00	1,475,73
Cable, Satelite, Telegraph	50205040 00	12,100.00				12,100.00	_	(12,100.00)	-	
Awards/Rewards Expenses	50206010 00						-	•	-	
Extraordinary and Miscellaneous	50210030 00	653,559.00				653,559.00		(653,559.00)		
Prof - Legal Services	50211010 00	1,323.35				1,323.35		(1,323.35)		
Prof - Consultancy Services	50211030 02							(450,000.00)		450,00
Prof - Other Professional Services	50211990 00	9,305,925.03				9,305,925.03	_	(9,463,212.71)	487.68	156,80
General Services - Janitorial	50212020 00	665,158.06				665, 158.06		(665,158.06)	407.00	150,60
General Services - Security	50212030 00	1,040,474,66				1,040,474.66			0.00	
General Services - Other GS	50212990 99	854,123.42				854,123.42		(1,040,474.66)	0.00	
RM - Land Improvements - Others	50213020 99					054, 125.42	-	(854,123.42)		
RM - Buildings and Others	50213040 01	3,496,391.80				0.400.004.00	-			20.000000000000000000000000000000000000
RM - Office Equipment	50213050 02	71,828.75				3,496,391.80	(*)	(8,142,345.92)	407,313.08	4,238,64
RM - ICT Equipment	50213050 03	9,521,372.44				71,828.75	•	(71,828.75)	•	
RM - Transportation - MV	50213060 01	71,099.98				9,521,372.44	· ·	(10,870,847.44)	977,175.00	372,30
RM - Furniture and Fixtures	50213070 00	71,099.90				71,099.98	•	(120,799.85)		49,69
Taxes, Duties and Licenses		20.004.00				-	- '	(46,000.00)	•	46,00
Fidelity Bond Premiums	50215010 01	22,294.89				22,294.89		(22,294.89)	149	
	50215020 00	845,091.00				845,091.00		(854,091.00)	9,000.00	
nsurance Expenses	50215030 00	247,457.40				247,457.40	•	(247,457.40)		
Other MOOE:						-		and the second second		
Advertising Expenses	50299010 00					-	-	2		
Printing and Publication Exp.	50299020 00	148,113.50				148,113.50	2	(448,113.50)		300,00
Representation Expenses	50299030 00	282,992.70				282,992.70	-	(282,992.70)	_	
Transportation and Delivery Exp.	50299040 00	2,770.00				2,770.00		(173,270.00)		170,50
Rents - Buildings and Structure	50299050 01	6,444,697.52				6,444,697.52		(6,444,697.52)		11 0,00
Rents - Equipment	50299050 04	4,835.58				4,835.58		(522,935.58)	86,350.00	431,75
Membership Dues	50299060 00	3,200.00				3,200,00		(3,200.00)	00,000.00	451,75
Subscription Expenses	50299070 99	657,449.30				657,449.30		(826,793.30)		169,34
Other MOOE	50299990 99	218,696.45				218,696.45		(218,696.45)		109,344
								(= 10,000.10)		
ITAL OUTLAY		90,693,329.00		-		90,693,329.00		(92,044,099.00)	802,070.00	548,700
evestment in GOCC	50601010 01	88,212,930.00				88,212,930.00		(88,302,500.00)	89,570.00	
uildings	50604040 01						-	-		
ther Structures	50604040 99					-	-	·		
fachinery	50604050 01						-		-	
Office Equipment	50604050 02	34,595.00				34,595.00		(65,795.00)		31,200
T Equipment	50604050 03	2,445,804.00				2,445,804.00	_	(3,675,804.00)	712,500.00	517,500
ransportation Equipment - MV	50604060 01					-		(0,0.0,00.00)	, 12,000.00	517,500
urniture and Fixtures	50604070 01								7.50	
ooks Outlay	50604070 02					-	_			
PROJECTS - LOCALLY FUNDED (TSA)	-	102,538,560.00				100 520 500 00				
ITENANCE AND OTHER OPERATING EXP.	-	102,536,500.00	<u>:</u>		-	102,538,560.00	· · · · · · · · · · · · · · · · · · ·	(124,440,470.00)	21,901,910.00	
raveling Expenses - Local	50201010 00						<u> </u>	•	-	
aveling Expenses - Foreign	50201020 00							•	-	
raining Expenses	50202010 02					-	-	-	-	
cholarship Grants	50202020 00					-	9		-	
ffice Supplies Expenses							*	4	-	
ince Culphies Exhelises	50203010 02					-		-		

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

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

FAR No. 1-A - Consolidated

X

			CUR	RENT YEAR DISBURSE	MENTS			BALANCES		
									Unpaid Obli	ations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	Dernandable 24
C. SPECIAL PURPOSE FUNDS										
Personnel Services		25,205.82			•	25,205.82		0.18		
Miscellaneous and Personnel Benefits Fund	01101406				-	-		0.10		
Salary Deficiency						-				
Performance Based Bonus						-	-		-	
Pension and Gratuity Fund	01101407	25,205.82				25,205.82		0.40		
Retirement Gratuity	-1.1-1.1-1					25,205.62		0.18		
Terminal Leave		25,205.82				25.205.82		0.18		
Monetization of Leave Credits						-				
TOTAL, SPECIAL PURPOSE FUNDS		25,205.82								
TO THE OF EGINET ON OSE TOTALS		23,203.62	•	- ·		25,205.82		0.18		1 2 4
GRAND TOTAL, AGENCY REGULAR BUDGET	ALC: NO.	345,217,586.51	Market			345,217,586.51		(380,771,273.93)	25,716,774.26	9,950,145.1
			STATE OF THE STATE OF		THE WALL STREET	CONTROL CARROLL				
D. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04			· · · · · · · · · · · · · · · · · · ·					A DOMESTICAL PROPERTY OF	
Auto. Appro Foreign Grants Fund_Germany	04 1 04 161									
MFO I: Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support	rt									
Maintenance and Other Operating Expenses	(MOCE)							3,470,000.00		
Traveling Expenses -Local	50201010 00					_		3,470,000.00	_	
Traveling Expenses - Foreign	50201020 00								•	
Training Expenses	50202010 02	409,792.70				409,792.70	-	(400 700 70)	•	
Extraordinary and Miscellenous	50210030 00					403,732.70	•	(409,792.70)	-	
Prof Consultancy Services	50211030 00						-		•	
Subscription Expenses	50299070 99					•	•			
Membership Dues	50299060 00					•	•	(818,500.92)	818,500.92	
membership bass	30203000 00					•	•	•	-	
		409,792.70				409,792.70	<u>-</u>			
MFO 1: Cash Management_(AMS)		1001100110				405,752.70		2,241,706.38	818,500.92	
KfW-IDF assisted BTr Capacity Devt. Support	t									
Capital Outlay										
ICT Equipment	50604050 03					-		5,000,000.00		
							·	5,000,000.00	<u></u>	<u>_</u>
OTAL, SPECIAL PURPOSE FUNDS		409,792.70		•		409,792.70		7,241,706.38	818,500.92	
		SECURITIES SELECTION				TO SECURE A SECURE ASSESSMENT OF THE SECURE AS				
NATIONAL GOVERNMENT	THE RESERVE OF THE PARTY OF THE	d Karamana and Area a								
Special Purpose Funds										
MOOE										
International Commitment Funds (ICF)									-	
Automatic Appropriation										
Customs, Duties and Taxes	01 1 04 105	1,335,581,383.00	91			4 005 504 000 55				
		1,333,361,363,00	 -			1,335,581,383.00		<u>_</u>		
	50200000 00	4 225 524 222 53								
Documentary Stamp Taxes	50215010 01	1,335,581,383.00				1,335,581,383.00	•			
Debt Principal Amortization	01 1 04 109	112,400,852,524.52			- 1	12,400,852,524.52	2	(112,400,852,524.52)		
				-				(112,400,032,324.32)		

BUREAU OF THE TREASURY

RECEIVED

BY: Fredrick Jostin V. Otchalian

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC As of the Quarter Ending March 31, 2019

Department Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY

Organization Code

: CONSOLIDATED : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-A - Consolida ARR 3 0 2019 TIME: 512

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CURI	RENT YEAR DISBURSEM	ENTS			BALANCES		
PARTICULARS	UACS Code								Unpaid Ob	igations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							этскага грргориали	Onodigated Alloundries	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Loans Outlay - Others	50000000000									
Foreign	50602990 00									
_		41,180,080,815.19				41,180,080,815.19		(41,180,080,815.19)	-	
Domestic		71,220,771,709.33				71,220,771,709.33	-	(71,220,771,709.33)	-	
Debt Interest Payment	01 1 04 110	115,976,536,243.79		_	_	115,976,536,243,79		(115,976,536,243,79)	_	
Financial Expenses	50300000 00					110,010,000,240.10		(113,970,330,243.79)	-	
Interest Expenses	50301020 00	115,466,628,025,71				115,466,628,025.71		(145 450 500 005 74)		
Bank Charges	50301040 00	91,427,85				91,427.85	-	(115,466,628,025.71)	•	-
Commitment Fees	50301050 00	15,287,189.50				15.287.189.50	-	(91,427.85)	-	-
Other Financial Charges	50301990 00	46,326,939,49					-	(15,287,189.50)		-
Loss on Guaranty	50299100 00	448.202.661.24				46,326,939.49	-	(46,326,939.49)		-
2500 Sir Guaranty	30203100 00	440,202,001.24				448,202,661.24	•	(448,202,661.24)		-
Net Lending	01 1 04 280	3,958,103,744.86	-			3,958,103,744.86		(3,958,103,744.86)		_
Loans Outlay - GOCCs	50602010 00	3,958,103,744.86				3,958,103,744,86		(3,958,103,744,86)		
		233,671,073,896.17				233,671,073,896.17		(232,335,492,513.17)		
ERALL SUMMARY:										
I. Regular Agency Fund	01									
Agency Current Budget - RA 10924		335,847,116.97	_		_	335,847,116,97	-			
Automatic Appropriations		9,345,263.72	200		-	9,345,263.72	-	(371,426,010.39)	25,716,774.26	9,950,145.1
Special Purpose Funds		25.205.82			-	25,205.82	-	(9,345,263.72)	0.00	-
Total		345,217,586.51				345,217,586.51		0.18		
		- 10,011,000.01				343,217,300.31		(380,771,273.93)	25,716,774.26	9,950,145.1
II. Special Account - Foreign Assisted Fund	04									
Automatic Appro Foreign Grants (KFW)		409,792.70	-			409,792,70		7,241,706.38	818,500.92	
Total		409,792.70		-		409,792.70		7,241,706.38	818,500.92	
II. National Government						*	-	-	-	
Special Purpose Funds								- 4	-	
Automatic Appropriations		233,671,073,896.17				233,671,073,896.17	-	(232,335,492,513.17)		
Unprogrammed Funds	-									
Total	-	233,671,073,896.17	-		-	233,671,073,896.17		(232,335,492,513.17)		-
GRAND TOTAL		234,016,701,275.38	-		-	234,016,701,275,38		(232,709,022,080.72)	26,535,275.18	9,950,145,16

Certified Correct:

SALVACIONIC. RIOS Chief, Bureau Budget Division

Done

REYNALDO Z. DELOS SANTOS OIC, Bureau Accounting Division GLORIA M. ANTAZO
OIC National Gov't Debt Accounting Division

MARITES B. MASARAP

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA Deputy Treasurer of the Philippines