Department

Department of Finance

Agency

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 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X Current Year Appropriations Supplemental Appropriations Х Continuing Appropriations

			APPROPRIATIONS			ALLOTME	NTS					CURRENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I Program				- 1					-					
General Administration and Support		225,302,000.00	-	225,302,000.00	225,302,000.00		-	-	225,302,000.00	32,199,205.37	-	-	-	32,199,205.3
General Administration and Supervision														
Central Office	100000100001000	204,975,000.00		204,975,000.00	204,975,000.00	-	-	-	204,975,000.00	32,199,205.37		-	-	32,199,205.3
PS		49,139,000.00	-	49,139,000.00	49,139,000.00				49,139,000.00	12,740,079.95	5			12,740,079.9
MOOE		122,738,000.00		122,738,000.00	122,738,000.00				122,738,000.00	19,459,125.42	2			19,459,125.42
FINEX			-	-	-				-					-
СО		33,098,000.00	-	33,098,000.00	33,098,000.00				33,098,000.00					
Administration of Personnel Benefits	100000100002000	20,327,000.00		20,327,000.00	20,327,000.00			-	20,327,000.00					
PS		20,327,000.00	-	20,327,000.00	20,327,000.00				20,327,000.00				-	-
MOOE	1		-											0
FINEX			-											3
СО			-											
Support To Operation		234,690,000.00	(1,616,000.00)	233,074,000.00	234,690,000.00	(1,616,000.00)	-	_	233,074,000.00	32,165,235.91	_		-	32,165,235,91
Provision of legal services including the				-					-					02,100,200.01
conduct of research and investigation	200000100001000	23,735,000.00		23,735,000.00	23,735,000.00			_	23,735,000.00	4,932,527.28	-	-		4,932,527.28
PS		13,160,000.00	- 1	13,160,000.00	13,160,000.00				13,160,000.00	3,075,975.13				3,075,975,13
MOOE		10,575,000.00	-	10,575,000.00	10,575,000.00				10,575,000.00	1,856,552.15	Party A SE A	MACHERINA PROGRESS PROGRESS OF	AND AND ASSESSMENT OF MEN AND ASSESSMENT	1,856,552.15
FINEX			8 1						-		COMM	SSION OF	VALIDIT	-
СО			* 1		100				-	1	BUREAU	OF THE TI	VAUDIT REASURY	-
				-							March Blanch	CEW	ALLEGA RECED	
Information system and IT support services	200000100002000	177,304,000.00	(1,616,000.00)	175,688,000.00	177,304,000.00	(1,616,000.00)		_	175,688,000.00	21,330,590.77	E & Enn		-	21,330,590.77
PS		14,611,000.00	- 1	14,611,000.00	14,611,000.00				14,611,000.00	3,113,984.95				3,113,984.95
MOOE		147,149,000.00	(1,616,000.00)	145,533,000.00	147,149,000.00	(1,616,000.00)			145,533,000.00	18,216,605.82	BY:		-	18,216,605.82
FINEX			-	(-)	-				(4)	1	Bernand Street, or other Designations of the last of t	PROPERTY AND ADDRESS OF THE PERSON		-
CO		15,544,000.00	*	15,544,000.00	15,544,000.00				15,544,000.00		DATE: OUI	1/2020 TIM	5	-
Research and technical support services	200000100003000	33,651,000.00	2	33.651,000.00	33,651,000.00		_		33,651,000,00	5,902,117.86	THE SECOND SECOND SECOND		The second section	5 000 447 77
PS	20000100000000	22,309,000.00		22,309,000.00	22,309,000.00			-	22,309,000.00	5,193,876.25			-	5,902,117.86
MOOE		11,342,000.00		11,342,000.00	11,342,000.00				11.342.000.00					5,193,876.25
NIOUE		11,342,000.00	-	11,342,000.00	11,342,000.00				11,342,000.00	708,241.61				708,241.61

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_BTr RA

X Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			APPROPRIATIONS			ALLOTME	NTS				C	URRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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	45.44.4
FINEX				-	-				-		12	13.	14	15=11:14
со			(-	*	*									
Operation		518,772,000.00	1,616,000.00	520,388,000.00	518,772,000.00	1,616,000.00	-	-	520,388,000.00	102,906,029.58	-			
OO : Efficiency in cash management improved										102,000,023.00	-	-	-	102,906,0
Program I : Financial Asset Management Program		66,682,000.00	-	66,682,000.00	66,682,000.00	-	-	-	66,682,000.00	9,224,772.36			2	9,224,77
Cash management funding and investment of exc 310	0100100001000	51,809,000.00	-	51,809,000.00	51,809,000.00	-		-	51,809,000.00	9,224,772.36	-	-	_	9,224,7
PS		32,328,000.00	-	32,328,000.00	32,328,000.00				32,328,000.00	7,882,492.14				
MOOE		19,481,000.00	57	19,481,000.00	19,481,000.00				19,481,000.00	1,342,280.22				7,882,4 1,342,2
FINEX				- 1	-				-			1		1,342,2
СО			-											
Comprehensive and adequate insurance protection of Strategically Important Government Assest 310	0100100002000													
PS 910	0100100002000						-	-	-		-	-	-	
MOOE			-	-	-				-					
FINEX			- 1	(20)	-				-					
CO			- 1	-	-									
			*	-	-				-					
Development of Treasury Single Account (TSA) 310	100200001000	14,873,000.00		14,873,000.00	14,873,000.00	-	-	_	14,873,000.00					
PS			-	-	-				-					
MOOE		14,873,000.00	-	14,873,000.00	14,873,000.00	1			14,873,000.00					
FINEX	1		-		-									
СО				-	-				-					
OO : Efficiency in debt management achieved														
Program II: Debt and Riskt Management Program		54,607,000.00	-	54,607,000.00	54,607,000.00	-	-	_	54,607,000.00	9,696,799.05		1		
Securities origination 3201	100100001000	21,858,000.00		21,858,000.00	21,858,000.00	-	_	_	21,858,000.00	3,732,597.67				9,696,79
PS		8,763,000.00	-	8,763,000.00	8,763,000.00	-	_ -		8,763,000.00	2,831,599.00				3,732,59
MOOE		13,095,000.00	-	13,095,000.00	13,095,000.00				13,095,000.00	C THEORY OF THE PERSON OF THE				2,831,59
FINEX			-	-					13,095,000.00	900,998.67				900,99
co			-	-	_									
									-					

Department

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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_BTr RA

X X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS	T		ALLOTM	ENTS				С	URRENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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
Debt monitoring and servicing	320100100002000	15,354,000.00		15,354,000.00	15,354,000.00									13-11.14
PS	020100100002000	12,143,000.00		12,143,000.00	12,143,000.00				15,354,000.00	3,481,477.36			-	3,481,477
MOOE		3,211,000.00	-	3,211,000.00	3,211,000.00				12,143,000.00	2,740,878.00				2,740,878
FINEX		0,211,000.00		5,211,000.00	3,211,000.00				3,211,000.00	740,599.36	1			740,599
СО			-											
									-					
Risk management	320100100003000	17,395,000.00	-	17,395,000.00	17,395,000.00		-		17,395,000.00	7 492 724 02				
PS		8,221,000.00		8,221,000.00	8,221,000.00		-	-	8,221,000.00	2,482,724.02				2,482,724
MOOE		9,174,000.00	2	9,174,000.00	9,174,000.00				9,174,000.00	1,840,182.00 642,542.02				1,840,182
FINEX		5-110-00-1/198-2/1-03-2/9		-	-				9,174,000.00	642,542.02				642,542
CO			2	- 1	. 1									
OO : Efficiency in accounting of NG financial trans	sactions enhanced													
Program III: NG Accounting Program		397,483,000.00	1,616,000.00	399,099,000.00	397,483,000.00	1,616,000.00		-	399,099,000.00	83,984,458.17		- 1		83,984,458
Recording of NG financial transactions	330100100001000	45,054,000.00	-	45,054,000.00	45,054,000.00	-	-		45,054,000.00	9,747,981,84				-
PS		32,268,000.00	-	32,268,000.00	32,268,000.00			_	32,268,000.00	8,467,096.60				9,747,981.
MOOE		12,786,000.00		12,786,000.00	12,786,000.00				12,786,000.00	1,280,885.24				8,467,096
FINEX				*	-				-	1,200,000.24		1		1,280,885.
СО		(70)	•	i+	-				8					-
Reconciliation of NGAs books of accounts	2224224222222	11,917,000.00								1				
PS PS	330100100002000			11,917,000.00	11,917,000.00	-	-		11,917,000.00	2,098,635.00			-	2,098,635.0
MOOE		9,741,000.00	-	9,741,000.00	9,741,000.00				9,741,000.00	2,072,635.00				2,072,635.0
FINEX		2,176,000.00	-	2,176,000.00	2,176,000.00				2,176,000.00	26,000.00				26,000.0
CO			- 1	-	-				-					
				-	-									
Release of Allotment to Local Government Units	220100100002000	340,512,000.00	1,616,000.00	242 429 000 00	040 540 000 55									
PS PS	330 100 100003000	249,139,000.00	1,010,000.00	342,128,000.00	340,512,000.00	1,616,000.00			342,128,000.00	72,137,841.33		-		72,137,841.3
MOOE		75,538,000.00	1,616,000.00	249,139,000.00	249,139,000.00				249,139,000.00	54,862,478.45				54,862,478.4
FINEX		, 5,556,000.00	1,010,000.00	77,154,000.00	75,538,000.00	1,616,000.00			77,154,000.00	17,272,727.88				17,272,727.8
co		15,835,000.00	-	15 825 000 00	45 005 000 50	1			-					
		10,000,000.00	8	15,835,000.00	15,835,000.00				15,835,000.00	2,635.00				2,635.0

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED

Organization Code : 11-005-00-00000

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FAR No. 1 - Consolidated_BTr RA

X Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			APPROPRIATIONS			ALLOTME	ENTS				С	URRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Trans er From	f 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	
Total, Agency Specific Budget	S Carlos LA	978,764,000.00		978,764,000.00	978,764,000.00				978,764,000,00	167,270,470.86				15=11:14
PS		472,149,000.00		472,149,000.00	472,149,000.00		1-0	-	472,149,000.00	104,821,277,47	- m 50 10 4 60			167,270,470.
MOOE		442,138,000.00		442,138,000.00	442,138,000.00	Constitution (100	442,138,000.00	62,446,558,39	Control of the State of			104,821,277
FINEX							100							62,446,558.
CO		64,477,000.00		64,477,000.00	64,477,000.00				64,477,000.00	2,635.00				
. CONTINUING - R.A. 11260 - CY 2019	01 1 02 101	0 -242-200 - 04						241,250,000	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,000,00				2,635,
B.I Program	01102101									1				
General Administration and Support		38.818.699.81	(240 500 00)						-					
General Administration and Supervision		30,010,099.01	(310,500.00)	38,508,199.81	33,495,221.81	(310,500.00)	1-1	-	33,184,721.81	14,121,881.68	-		-	14,121,881,6
Central Office	100000100001000	29,766,195.48	(310,500,00)	29,455,695,48	20 700 405 40	(0.10 500 00)			-					
PS	100000100001000	79,709.83	(310,300.00)		29,766,195.48	(310,500.00)	-	_	29,455,695.48	10,424,423.67	-			10,424,423.6
MOOE		25,958,426,70	1040 500 001	79,709.83	79,709.83				79,709.83	794.99				794.9
FINEX		25,956,426.70	(310,500.00)	25,647,926.70	25,958,426.70	(310,500.00)			25,647,926.70	10,373,628.68				10,373,628.0
CO		3,728,058.95	-	. 700 050 05					-		1	1		-
		3,726,036.93	-	3,728,058.95	3,728,058.95				3,728,058.95	50,000.00		1		50,000.0
Administration of Personnel Benefits	100000100002000	9.052.504.33		9,052,504.33	3,729,026.33							1		
PS	100000100002000	9,052,504.33		9,052,504.33		-	-	-	3,729,026.33	3,697,458.01	-	-		3,697,458.0
MOOE		0,002,004.00		9,052,504.33	3,729,026.33				3,729,026.33	3,697,458.01				3,697,458.0
FINEX									-					-
CO			- 1	-					- 1					-
			- 1	-					- 1					-
Support To Operation		25,352,665.66	-	25,352,665.66	25,352,665.66			-	25,352,665.66	1,913,581.47	-	-	-	1,913,581.4
Provision of legal services including the		274 222 25		-	100000000000000000000000000000000000000				-					1,913,561.4
conduct of research and investigation PS	200000100001000	871,932.95		871,932.95	871,932.95	-	-	-	871,932.95	134,157.80			-	134,157.8
MOOE		79,371.51	-	79,371.51	79,371.51				79,371.51					
FINEX		792,561.44	ω.	792,561.44	792,561.44				792,561.44	134,157.80				134,157.8
CO			-	-	-				-					104, 107.0
	1			-	8				-					
				-					-					
Information system and IT support services	200000100002000	23,854,921.66		23,854,921.66	23,854,921.66	-		-	23,854,921.66	1,729,027.17		_		1,729,027,17
PS		1,005,719.20	194	1,005,719.20	1,005,719.20				1,005,719.20					1,725,027.17
MOOE		20,004,306.33	-	20,004,306.33	20,004,306.33				20,004,306.33	1,729,027.17				4 700 007 17
FINEX		1900	-		-				-					1,729,027.17
CO		2,844,896.13	-	2,844,896.13	2,844,896.13				2,844,896.13					-

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_BTr RA

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS			ALLOTME	NTS				C	URRENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		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
													14	15=11.14
Research and technical support services	200000100003000	625,811.05	-	625,811.05	625,811.05				005 044 05					
PS	100000000000000000000000000000000000000	172,128.01	-	172,128.01	172,128.01		-	-	625,811.05	50,396.50	-			50,396
MOOE		453,683.04		453,683.04	453,683.04				172,128.01					-
FINEX		100,000.01		455,065.04	455,065.04				453,683.04	50,396.50	1			50,396
co				-	-									-
				-	-									
Operation		13,923,642.33	310,500.00	14,234,142.33	42 000 040 00	212 222 22								
OO : Efficiency in cash management improved		13,323,042.33	310,500.00	14,234,142.33	13,923,642.33	310,500.00		-	14,234,142.33	4,066,826.92	-		- 1	4,066,826.9
Program I : Financial Asset Management Progr	ram	1,886,508.50	-	1,886,508.50	1,886,508.50									
	1			-	1,886,508.50	-	-	-	1,886,508.50	948,427.39	-	-		948,427.3
Cash management funding and investment of exc	310100100001000	1,854,395.98	-	1,854,395.98	1,854,395.98	-	-	-	1,854,395.98	921,381.22	_		-	024 204
PS		831,522.52	-	831,522.52	831,522.52				831,522.52	628,694.08				921,381.2
MOOE		907,217.46	-	907,217.46	907,217.46				907,217.46	292,687.14				628,694.0
FINEX			-						_	202,007.77				292,687.1
CO		115,656.00	-	115,656.00	115,656.00				115,656.00					ı
Comprehensive and adequate insurance protection	on of													
Strategically Important Government Assest	310100100002000			_										
PS	01010010002000				-		_						-	
MOOE				-	-				-					-
FINEX			-	- 1	-				-				1	-
CO					*	1			-					
			-		-				-					-
Development of Treasury Single Account (TSA)	310100200001000	32,112.52	-	32,112.52	32,112.52		_		32,112.52	27.046.17				
PS					-		-	-	32,112.52	27,046.17				27,046.17
MOOE	1	32,112.52		32,112.52	32,112.52				-					-
FINEX				JE, 112.JE	52,112.52				32,112.52	27,046.17				27,046.17
CO		1		3	5				-					-
2000				-	5				-					-
O0 : Efficiency in debt management achieved														
Program II: Debt and Riskt Management Progra	am .	3,252,887.25	-	3,252,887.25	3,252,887.25				3,252,887.25	200,786.83	_			200,786.83
Securities origination	320100100001000	1,448,126.85		1,448,126.85	1,448,126.85	-	_	-	1,448,126.85	122,448.52				200,100.03

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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_BTr RA

Current Year Appropriations X Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS			ALLOTM	ENTS				C	URRENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans er To	Trans er From	Adjusted Total Allotments	1st Quarter	2nd Quarler	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9					
PS		10,708.64	-	10,708.64	10,708.64		-	-	10,708.64	11	12	13	14	15=11:14
MOOE		1,437,418.21	-	1,437,418.21	1,437,418.21				1,437,418.21	100 110 50	1			
FINEX			-	-	2				100 100 100 100 100 100 100 100 100 100	122,448.52				122,448
СО			-		-				-					
Debt monitoring and servicing	320100100002000	551,392.67		551,392.67	551,392.67									
PS		70,411.49	-	70,411.49		-	-	-	551,392.67	26,824.24	-			26,824
MOOE		480,981.18		480,981.18	70,411.49				70,411.49					
FINEX		400,301.10	-	460,981.18	480,981.18				480,981.18	26,824.24				26,824
co			-		5		1		-				1	
				-	-				-					-
Risk management	320100100003000	1,253,367.73	-	1,253,367.73	1,253,367.73			-	1,253,367.73	54.544.07				
PS		33,046.14	-	33,046.14	33,046.14		_	-		51,514.07	-	-		51,514.
MOOE		1,220,321.59		1,220,321.59	1,220,321.59				33,046.14					-
FINEX				-	1,220,021.00				1,220,321.59	51,514.07				51,514.
CO			-	-										-
OO : Efficiency in accounting of NG financial tran	nsactions enhanced													
Program III: NG Accounting Program	l and a manage	8,784,246.58	310,500.00	9,094,746.58	8,784,246.58	310,500.00		-	9,094,746.58	2,917,612.70	_			
Recording of NG financial transactions	330100100001000	587,995.99	-	587,995.99	587,995.99		_		587,995.99					2,917,612.
PS		68,870.48	-	68.870.48	68,870.48		-	-		113,862.65		-		113,862.6
MOOE		519,125.51	2	519,125.51	519,125.51				68,870.48					-
FINEX			-	-	- 10,120.01				519,125.51	113,862.65				113,862.6
со		-	-	-	-				-					
Reconciliation of NGAs books of accounts	222422422222	440.045.15												-
PS	330100100002000	148,015.15		148,015.15	148,015.15	-	-		148,015.15	-				
MOOE		54,015.15	-	54,015.15	54,015.15				54,015.15					-
FINEX		94,000.00	-	94,000.00	94,000.00				94,000.00					
CO			-	7	-				-					
00			-											-
Release of Allotment to Local Government Units	330100100003000	8,048,235.44	310,500.00	8,358,735.44	8,048,235.44	310,500.00			9 259 725 //	2 200 750 05				
PS		5,854,881.16	-	5,854,881.16	5,854,881.16	310,300.00	-	-	8,358,735.44	2,803,750.05	· -	-	-	2,803,750.0
				0,004,001.10	0,004,001.10				5,854,881.16	1,810,938.93				1,810,938.9

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_BTr RA

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS			ALLOTME	ENTS					CURRENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		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	
MOOE		2,108,456.81	310,500.00	2,418,956.81	2,108,456.81	310,500.00			2,418,956,81	962,912.12	12	13	14	15=11:14
FINEX			-						-	200,072.72				962,912.
co		84,897.47	•	84,897.47	84,897.47				84,897.47	29,899.00				29,899.0
Total, Continuing Appropriation		78,095,007.80		78,095,007.80	72,771,529,80				72,771,529.80	20,102,290.07				
PS PS		17,312,888.46		17,312,888.46	11,989,410.46			200	11,989,410.46	6,137,886,01	-			20,102,290.0
MOOE		54,008,610,79		54,008,610.79	54,008,610.79				54,008,610.79	13.884.505.06				6,137,886.
FINEX									04,000,010.78	13,004,005.06				13,884,505.
co		6,773,508.55		6,773,508.55	6,773,508.55				6.773.508.55	79,899.00				
														79,899.0
. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	41,873,000.00		41,873,000.00	41,873,000.00		-		41,873,000.00	8,330,982.01	_			8,330,982.0
PS - RLIP - Regular		41,873,000.00		41,873,000.00	41,873,000.00		-	_	41,873,000.00	8,330,982.01	-	140		8,330,982.0
GAS - OTOP	100000100001000	1,503,000.00	-	1,503,000.00	1,503,000.00				1,503,000.00	250,500.00				
GAS - IAD	100000100001000	814,000.00	-	814,000.00	814,000.00				814,000.00	135,600.00				250,500.0
GAS - ADMIN	100000100001000	2,195,000.00	8	2,195,000.00	2,195,000.00				2,195,000.00	365,800.00				135,600.0
GAS - CENTRAL (BENEFITS)	100000100002000		2	-	-				-	-				365,800.0
STO - LEGAL	200000100001000	1,219,000.00	8	1,219,000.00	1,219,000.00				1,219,000.00	203,000.00				202 000 0
STO - MISS	200000100002000	1,358,000.00	-	1,358,000.00	1,358,000.00				1,358,000.00	224,928.96				203,000.0
STO - RESEARCH	200000100003000	2,087,000.00	-	2,087,000.00	2,087,000.00				2,087,000.00	347,800.00				224,928.9
PROGRAM I - AMS	310100100001000	3,015,000.00		3,015,000.00	3,015,000.00				3,015,000.00	502.500.00				347,800.0
PROGRAM I - ARD	310100100002000	-	170	-	-				-	-				502,500.0
PROGRAM I - LFP TSA	310100200001000	-		-	-									
PROGRAM II - SOD/SSRD	320100100001000	811,000.00		811,000.00	811,000.00				811,000.00	135,000.00				
PROGRAM II - DMAD/PD	320100100002000	1,131,000.00		1,131,000.00	1,131,000.00				1,131,000.00	188.500.00				135,000.0
PROGRAM II - LMS	320100100003000	756,000.00		756,000.00	756,000.00				756,000.00	126,000.00				188,500.0
PROGRAM III - ACCTG	330100100001000	3,007,000.00	(*)	3,007,000.00	3,007,000.00				3,007,000.00	385,281.86				126,000.00
PROGRAM III - BRAD	330100100002000	921,000.00	15.	921,000.00	921,000.00				921,000.00	153,500.00				385,281.86
PROGRAM III - REGION	330100100003000	23,056,000.00	-	23,056,000.00	23,056,000.00				23,056,000.00	5,312,571.19				153,500.00 5,312,571.19
Total, Automatic Appropriation		41,873,000.00	-	41,873,000.00	41,873,000.00			-	41,873,000.00	8,330,982.01				
PS PS		41,873,000.00		41,873,000.00	41,873,000.00			-	41,873,000.00	8,330,982.01				8,330,982.01
SPECIAL PURPOSE FUNDS											-	-	* 1	8,330,982.01

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_BTr RA

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			APPROPRIATIONS			ALLOT	MENTS			T				
						1	I	T			-	CURRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans er To	Trans er From	Adjusted Total Allotments	s 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					
PS - Miscellaneous Personnel Benefits Fund (MP	01101406	-	-			-	-	9		11	12	13	14	15=11:14
Salary (PS Deficiency)			-	-	-	-		-	-		-		-	
GAS - ADMIN				-		-	-	-	·	<u>-</u>	- W	-	-	
Other PS - Service Recognition Incentive (SRI)				-										
GAS - ADMIN			-		-	-		-						
					-				-					
DC Dessire and Cold in Equipment									1.00					
PS - Pension and Gratuity Fund (PGF)	01101407	· .	-			-	-							
Retirement Gratuity (RG) and Terminal Leave (T	TL)		-		-				-				-	
GAS - ADMIN			-	-										
			-	8	-									
otal, Special Purpose Funds		- 1												
PS				3 3 3 3	4.1		-	-	-	3 (d. 1974)	3 3 3 3 3 3			
MOOE							-	-		1000	2 1			
co														
TOTAL, REGULAR AGENCY BUDGET		1,098,732,007.80		1,098,732,007.80	1,093,408,529.80				1,093,408,529.80	195,703,742.94				
PS		531,334,888.46		531,334,888.46	526,011,410.46				526,011,410.46	119,290,145.49	A CONTRACTOR		- 10 m	195,703,7
MOOE		496,146,610.79		496,146,610.79	496,146,610.79				496,146,610.79	76,331,063.45				119,290,1
FINEX		•		200			100		450,140,010.75	10,031,063,45				76,331,0
CO		71,250,508.55		71,250,508.55	71,250,508.55	4.5			71,250,508,55	82,534.00				
									11,200,000.00	02,534.00				82,
APITULATION BY MFO:			1	1										
PROGRAMI			1											
PS														
MOOE		33,159,522.52	1.7	33,159,522.52	33,159,522.52	-	-	-	33,159,522.52	8,511,186.22				
FINEX		35,293,329.98	100	35,293,329.98	35,293,329.98	-	-	-	35,293,329.98	1,662,013.53		-	-	8,511,1
CO		-	:=	-	-	-	-	-	-			-	*	1,662,0
00		115,656.00	*	115,656.00	115,656.00	-	-	-	115,656.00			-		
		68,568,508.50	-	68,568,508.50	68,568,508.50	-	-	-	68,568,508.50	10,173,199,75	-	-	-	
PROGRAM											-		-	10,173,19
PROGRAM II														
PS		29,241,166.27	-	29,241,166.27	29,241,166.27	-	-	-	29,241,166.27	7,412,659.00				
MOOE		28,618,720.98	-	28,618,720.98	28,618,720.98	_		_	28,618,720.98	The second second second	•5	-	-	7,412,65
FINEX	1			-					20,010,720.98	2,484,926.88	40	92		2,484,92

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_BTr RA

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS			ALLOTME	ENTS				С	URRENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Trans er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8							
CO		-	-	-			8	9	10=6+7-8+9	11	12	13	14	15=11:14
		57,859,887.25	-	57,859,887.25	57,859,887,25		-	-	57.050.007.00	-	-	-		-
					07,000,007.20		-	-	57,859,887.25	9,897,585.88	-	-	1.	9,897,585.
PROGRAM III														
PS		297,125,766,79	_	297,125,766.79	297,125,766.79									
MOOE		93,221,582,32	1,926,500.00	95,148,082.32	93,221,582.32	1,926,500.00	-	8	297,125,766.79	67,213,148.98	-	-	*	67,213,148.
FINEX		-	,,020,000.00	30,140,002,32	55,221,302.32	1,926,500.00	-	4	95,148,082.32	19,656,387.89	-		-	19,656,387.
CO		15,919,897.47		15,919,897.47	15,919,897.47		-	-	-	-	-			-
		406,267,246.58	1,926,500.00	408,193,746.58		4 000 500 00	-	-	15,919,897.47	32,534.00	-	- 1		32,534.
		100,201 (2.10.00	1,520,500.00	400,193,740.30	406,267,246.58	1,926,500.00	-	-	408,193,746.58	86,902,070.87	-	17.	-	86.902.070
GENERAL ADMINISTRATION AND SUPPORT														
PS PS														
MOOE		78,598,214.16	-	78,598,214.16	73,274,736.16		-	-	73,274,736.16	16,438,332.95	- 1	-		10 100 000
FINEX		148,696,426.70	(310,500.00)	148,385,926.70	148,696,426.70	(310,500.00)	-	-	148,385,926.70	29,832,754.10			-	16,438,332.5
CO			-	-	-	-	-	-		-				29,832,754.
CO		36,826,058.95	-	36,826,058.95	36,826,058.95	-	-	-	36,826,058.95	50,000.00	-		-	
	1	264,120,699.81	(310,500.00)	263,810,199.81	258,797,221.81	(310,500.00)	-	-:	258,486,721.81	46,321,087.05	-		*	50,000.0
													-	46,321,087.0
SUPPORT TO OPERATION														
PS		51,337,218.72	-	51,337,218.72	51,337,218,72			-	51,337,218.72	44 200 000 00		1		
MOOE		190,316,550.81	(1,616,000.00)	188,700,550.81	190,316,550.81	(1,616,000.00)			188,700,550.81	11,383,836.33	-	-	140	11,383,836.3
FINEX		-	-	-	-	() - - -			100,700,000.61	22,694,981.05	-	-		22,694,981.0
CO		18,388,896.13	-	18,388,896.13	18,388,896.13				18,388,896.13	-	-	-	-	-
		260,042,665.66	(1,616,000.00)	258,426,665,66	260,042,665.66	(1,616,000.00)	-		258,426,665.66	24 272 247 22	-	-	-	
						(1)=11,000,007			230,420,003.00	34,078,817.38	-	-	-	34,078,817.38
TOTAL (RLIP NOT INCLUDED)		1,056,859,007.80		4.050.050.007.00	1051 505 505 50									
PS		489,461,888.46	-	1,056,859,007.80	1,051,535,529.80	-		-		187,372,760.93	-			187,372,760.93
MOOE		496,146,610,79		489,461,888.46	484,138,410.46	-	-	-	484,138,410.46	110,959,163.48	-	-	. 1	110,959,163.4
FINEX		430, 140,010.73		496,146,610.79	496,146,610.79	-	-	~	496,146,610.79	76,331,063.45	:*	-		76,331,063.4
CO	1	71,250,508.55	-	74 250 500 55	71.050.500.00	*	-		-	-		-	-	
		71,200,000.00	-	71,250,508.55	71,250,508.55	-	-	-	71,250,508.55	82,534,00	(*)	-		82,534.00
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro Foreign Grants Fund_Germany	34 104 101				1									
Program I - Cash Management:	101003010000000			-					-					2
Cash mgmt funding and investment of excess fun									-					9
KfW-IDF assisted BTr Capacity Devt. Support	101003010100000													-
Support				(14)					-					-

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)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			APPROPRIATIONS			ALLOTA	ENTS				C	URRENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transl er To	Transf er 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				
MOOE		6,038,000.00	-	6,038,000.00	6,038,000.00				6,038,000.00	2,651,388.60	12	13	14	15=11:14
TOTAL			-	_	-					2,007,1000.00				2,651,388
TOTAL		6,038,000.00		6,038,000.00	6,038,000.00		-	-	6,038,000.00	2,651,388.60	-			2.054.200
														2,651,388.
VERALL SUMMARY:														
Regular Agency Fund	01	1,098,732,007.80		4 000 700 007 00										
PS		531,334,888.46	-	1,098,732,007.80	1,093,408,529.80	-	-	-	1,093,408,529.80	195,703,742.94	-	-		195,703,742.9
MOOE		496,146,610.79	-	531,334,888.46	526,011,410.46	-		- 4	526,011,410.46	119,290,145.49	-	-		119,290,145.4
FINEX		430,140,010,73	-	496,146,610.79	496,146,610.79	-	-	-	496,146,610.79	76,331,063.45	-	(100)	2	76,331,063.4
co		71,250,508,55		74 250 500 55	7. 000 000 00		100	× (-	-			19,001,000.1
		71,200,000.00	-	71,250,508.55	71,250,508.55		-	-	71,250,508.55	82,534.00	-	-		82,534.0
0														-
Special Account - Foreign Assisted Fund	04	6,038,000.00	(e	6,038,000.00	6,038,000.00		-	-	6,038,000.00	2,651,388.60	-			-
PS MOOE				-					-	2,001,000.00		-	-	2,651,388.6
FINEX		6,038,000.00		6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60				-
CO				-					-	m1401,000.00		-		2,651,388.6
CO	5	(-	-	-	-		-				(*)
												-	-	
GRAND TOTAL, BTr RA		1,104,770,007,80	4 776	4 404 770 007 00										
PS		631,334,888.46		1,104,770,007.80 531,334,888,46	1,099,446,529.80		-	-	THE RESERVE OF THE PARTY OF THE	198,355,131.54				198,355,131.54
MOOE		502,184,610.79		502,184,610.79	526,011,410.46			*	526,011,410.46	119,290,145.49	1.00			119,290,145.49
FINEX				502,104,610.78	502,184,610.79			in a	502,184,610.79	78,982,452.05				78,982,452.05
co		71,250,508,55		71,250,508.55	71,250,508,55									
				7 11200,000,00	/ 1,200,000.68			•	71,250,508.55	82,534.00				82,534.00

As of March 31, 2020

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_BTr RA

X Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			APPROPRIATIONS			ALLOTA	MENTS				C	URRENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	тота
1	2	3	4	5=3+4										
			7	5-514	ь	7	8	9	10=6+7-8+9	11	12	13	14	15=11

As of March 31, 2020

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

FAR No. 1 - Consolidated_BTr RA

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	-		CUF	RENT YEAR DISBURSEMENT	15			BALAN	ICES	
PARTICULARS									Unpaid C	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 Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		19,920,620.55		-	-	19,920,620,55	-	193,102,794.63		7
General Administration and Supervision						10,020,020.00	-		4,538,666.07	7,739,918.
Central Office	100000100001000	19,920,620.55	-			19,920,620.55	-	172,775,794.63		
PS		8,260,576.06				8,260,576,06			4,538,666.07	7,739,918.
MOOE		11,660,044.49				11,660,044.49	-	36,398,920.05	4,479,503.89	-
FINEX						11,000,044.49		103,278,874.58	59,162.18	7,739,918
co								-	-	
								33,098,000.00	-	
Administration of Personnel Benefits	100000100002000		-			_				
PS								20,327,000.00	-	-
MOOE						*	.7	20,327,000.00	-	
FINEX						-		(*)	-	
CO		1						-	-	
									-	
Support To Operation		24,027,208.95		-		0400700005				
Provision of legal services including the		201,021,1200.00			-	24,027,208.95	-	200,908,764.09	1,777,812.62	6,360,214.3
conduct of research and investigation	200000100001000	3,573,536.64				3,573,536.64	3	-		
PS	-	2,113,097.13						18,802,472.72	962,878.00	396,112.6
MOOE		1,460,439.51				2,113,097.13		10,084,024.87	962,878.00	
FINEX		1,400,400.01				1,460,439.51	-	8,718,447.85	- 1	396,112.6
CO						-	100	-	-	
						-	17.0	-	=	
Information system and IT support services	200000100002000	14,712,056.46				44740.050.40		-		
PS	_	2,339,552.34				14,712,056.46		154,357,409.23	774,432.61	5,844,101.70
MOOE		12,372,504.12				2,339,552.34	-	11,497,015.05	774,432.61	
FINEX		12,072,004.12				12,372,504.12		127,316,394.18	2	5,844,101.70
CO						-	-	-	2	
						-	-	15,544,000.00	*	
Research and technical support services	200000100003000	5,741,615.85				E744 048				
PS PS	_	5,153,374.24				5,741,615.85		27,748,882.14	40,502.01	120,000.00
MOOE		588,241.61				5,153,374.24		17,115,123.75	40,502.01	
moor		200,241.61				588,241.61	-	10,633,758.39		120.000.00

As of March 31, 2020

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

FAR No. 1 - Consolidated_BTr RA

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	_		Cl	JRRENT YEAR DISBURSEMEN	rs			BALAN	nee .	
PARTICULARS	UACS Code							DADA		Obligations
	UNCS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	11. 7	1	(15-20)	
				SANCT RESIDENCE TO COMPANY	TO A GUILLES	TOTAL	Unreleased Appropriations	Unobligated Allotments		(23+24)
1	2	16	17	18					Due and Demandable	Not Yet Due and Demandab
FINEX		-	- 12	10	19	20 = 16:19	21=5-10	22=10-15	23	24
CO		-						-	-	
						-		-		
Operation										
OO : Efficiency in cash management improved	-	99,834,809.43	-		-	99,834,809.43		417,481,970.42	2,680,926.15	200.004
Program I : Financial Asset Management Program		9,154,772.36						711,101,010,12	2,000,920.15	390,294
	-					9,154,772.36		57,457,227.64		70,000
Cash management funding and investment of exc PS	100100001000	9,154,772.36	-			9,154,772.36	-	42,584,227.64		the state of the s
MOOE	1	7,882,492.14				7,882,492.14		24,445,507.86	-	70,000.
FINEX		1,272,280.22				1,272,280.22	2	18,138,719.78	-	
co		-				-		10,100,710.70	- 1	70,000
		-					-	-		
Comprehensive and adequate insurance protection of						11				
Strategically Important Government Assest PS 3101	00100002000				-	-				
MOOE						-				-
FINEX						-	_	-	2.50	
CO						-	-	- 1		
						-		-		
							1			
	00200001000		-							
PS							-	14,873,000.00	-	
MOOE			1			-		-	-	
FINEX	1						*	14,873,000.00		
co	1					- 1	-	-	-	
								-	-	
OO : Efficiency in debt management achieved					1					
Program II: Debt and Riskt Management Program	_	9,478,255.05		-	-	9,478,255.05				
Securities origination 32010	00100001000	3,662,873.67						44,910,200.95		218,544.0
PS		2,831,599.00	-			3,662,873.67		18,125,402.33	-	69,724.0
MOOE		831,274.67				2,831,599.00		5,931,401.00		
FINEX		-				831,274.67		12,194,001.33	-	69,724.0
СО							-	-	-	
						5	5.81	-	- 1	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, As of March 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUH	RRENT YEAR DISBURSEMENT	rs .			BALAN	CES	
PARTICULARS									Unpaid (Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Alfotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Debt monitoring and servicing	320100100002000	3,373,477.36				3,373,477.36				
PS	_	2,740,878.00						11,872,522.64		108,000
MOOE		632,599.36				2,740,878.00	-	9,402,122.00		
FINEX		002,055.00				632,599.36		2,470,400.64		108,000
CO							-	-	-	
						-	-	-	4.	
Risk management	320100100003000	2,441,904.02				2,441,904.02		14.912.275.98		
PS	_	1,840,182.00				1,840,182.00				40,820.
MOOE		601,722.02				601,722.02	-	6,380,818.00		
FINEX		-				001,722.02		8,531,457.98	-	40,820
CO				1		-	-	-	3	
						-	-	-		
OO : Efficiency in accounting of NG financial tran	sactions enhanced									
Program III: NG Accounting Program		81,201,782.02				81,201,782.02		315,114,541.83	2,680,926.15	101,750.0
Recording of NG financial transactions	330100100001000	9,668,221.40	-			9,668,221.40		35,306,018.16		
PS		8,463,086.16				8,463,086.16			4,010.44	75,750.0
MOOE		1,205,135.24				1,205,135.24		23,800,903.40	4,010.44	
FINEX		-				1,203,133.24		11,505,114.76	1/41	75,750.0
СО		-					-	-		
									-	
Reconciliation of NGAs books of accounts	330100100002000 _	2,072,635.00	-			2,072,635.00		9,818,365.00		26,000.0
PS		2,072,635.00				2,072,635.00		7,668,365.00	-	20,000.0
MOOE						-		2,150,000.00	-	26,000.0
FINEX		- 1						2,100,000.00		26,000.0
со						-			-	
						1				
Release of Allotment to Local Government Units	330100100003000	69,460,925.62	-	-	-	69,460,925.62		269,990,158.67	2,676,915.71	
PS		52,189,187.74				52,189,187.74		194,276,521.55	2,673,290.71	
MOOE		17,269,102.88				17,269,102.88	-	59,881,272.12	3,625.00	
FINEX						-			3,023.00	
co		2,635.00				2,635.00		15,832,365.00		
				1		to the state of th	100	, 5,552,550,50	-	

As of March 31, 2020

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

FAR No. 1 - Consolidated_BTr RA

X Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			CUR	RENT YEAR DISBURSEMENT	'S			BALAN	NCES	
PARTICULARS	UACS Code								Unpaid O	bligations
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					5600700005070000		on clased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
Total, Agency Specific Budget	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS		143,782,638.93	er agent arbitation .	Marie es al faire e	Third Hallery Big	143,782,638.93		811,493,529,14	8,997,404.84	14,490,427,0
MOOE		95,886,659.81			The second will	95,886,659.81	8.68 (b. 12.12.12.14)	367,327,722.53	8,934,617.66	14,490,427.0
FINEX		47,893,344.12				47,893,344.12		379,691,441.61	62,787.18	4.4.400.407.0
CO						3 4 4 4 4 4 4 4			02,707.10	14,490,427.0
		2,635.00				2,635.00		64,474,365.00		
. CONTINUING - R.A. 11260 - CY 2019	01 1 02 101									
B.I Program										
General Administration and Support		13,878,558,56		-		40.070.550.50				
General Administration and Supervision					-	13,878,558.56	5,323,478.00	19,062,840.13	123,014.13	120,308.99
Central Office	100000100001000	10,217,762.79	-			10,217,762.79	5	-		
PS		794.99						19,031,271.81	86,351.89	120,308.99
MOOE		10,166,967.80				794.99	*	78,914.84	-21	
FINEX		-				10,166,967.80	15	15,274,298.02	86,351.89	120,308.99
CO		50,000.00				F0.000.00	-	*	-	
						50,000.00	-	3,678,058.95	-	
Administration of Personnel Benefits	100000100002000 _	3,660,795.77	-			3,660,795.77	5,323,478,00			
PS		3,660,795.77			-	3,660,795,77		31,568.32	36,662.24	-
MOOE						3,000,795.77	5,323,478.00	31,568.32	36,662.24	
FINEX							-	*	-	
co							-	-		
						-		-		
Support To Operation		1,740,639.37	-							
Provision of legal services including the		1,1-10,000.01	-	*	-	1,740,639.37	-	23,439,084.19	7,942.10	165,000.00
conduct of research and investigation	200000100001000	100,057.80				400.057.00	-	-		
PS						100,057.80		737,775.15	2,100.00	32,000.00
MOOE		100,057.80					-	79,371.51	-	
FINEX		100,007.00				100,057.80	5	658,403.64	2,100.00	32,000.00
CO						-	-	-	-	
						-	-	-	-	
Information system and IT support services	200000100002000	1,622,185.07				-	-			
PS PS		1,022,100.07				1,622,185.07		22,125,894.49	5,842.10	101,000.00
MOOE		4 000 405 0-				-	-	1,005,719.20		101,000.00
FINEX		1,622,185.07				1,622,185.07	-	18,275,279.16	5,842.10	101,000.00
CO		~				-			-1	101,000.00
		-				-		2,844,896.13		

As of March 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUI	RRENT YEAR DISBURSEMENT	rs			BALAN	CES	
PARTICULARS	UACS Code								Unpaid C	Obligations
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							- Proposition	Chooligated Anothrerits	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
Research and technical support services	200000100003000	18,396.50		227						
PS	_	10,000.00			-	18,396.50		575,414.55	-	32,000.
MOOE		18,396.50				40.000.50		172,128.01	- 1	
FINEX		-				18,396.50	-	403,286.54	2	32,000.
co		-					-		*	
						-			-	
Operation		3,536,246.53			-	3,536,246.53		10,167,315.41	342,580.39	188,000.0
OO : Efficiency in cash management improved		500 447 40							0.12,000.00	100,000.0
Program I : Financial Asset Management Progr	1000	536,417.18			-	536,417.18		938,081.11	312,010.21	100,000.0
Cash management funding and investment of exc	310100100001000	509,371.01				509,371.01		933,014.76	312,010.21	100,000.0
PS		316,683.87				316,683.87	12	202,828.44	312,010.21	100,000.0
MOOE		192,687.14				192,687.14	-	614,530.32	012,010.21	100,000.0
FINEX		-				-	-	-	_	100,000.0
60		-				-		115,656.00	-	
									1	
Comprehensive and adequate insurance protection	n of								1	
	310100100002000 _			-	-	2				
PS						-				-
MOOE						-	-	199		
FINEX						-	-			
						-	-	-	-	
	310100200001000 _	27,046.17	-		-	27,046.17		5,066.35		
PS		-				2		0,000.00		
MOOE		27,046.17				27,046.17		5,066.35		
FINEX		8				-		0,000.00		
CO		-				-	-	- 1		
OO : Efficiency in debt management achieved										
Program II: Debt and Riskt Management Progra	m	105,086.21			-	105,086.21	-	3,052,100.42	7,700.62	88,000.00
		54,448.52								00,000.00

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, As of March 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUF	RRENT YEAR DISBURSEMEN	rs			BALAN	CES	
PARTICULARS	UACS Code								Unpaid C	bligations
	OACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
								S. Isongata o sounding	Due and Demandable	Not Yet Due and Demandable
PS 1	2	16	17	18	19	20=16:19	21=5-10	22=10-15	23	24
MOOE		-				-	-	10,708.64	-	24
FINEX		54,448.52				54,448.52		1,314,969.69		68,000.0
CO		-				5-2		-		00,000.
		-				· ·	-	-		
Debt monitoring and servicing	320100100002000	6,824.24	-			6,824.24				
PS						0,024.24		524,568.43	7	20,000.0
MOOE		6,824.24				6,824.24	-	70,411.49	-	
FINEX		-				0,024.24	-	454,156.94	-	20,000.0
CO		-		1		-	-	-	-	
						-	-	-	-	
Risk management	320100100003000 _	43,813.45			-	43,813.45	_	1,201,853.66	7,700.62	
PS						-		33,046,14	7,700.02	-
MOOE		43,813.45			1	43,813.45		1,168,807.52	7,700.62	
FINEX						-	-	1,100,007.02	7,700.62	
CO		-				*	-	-		
OO ; Efficiency in accounting of NG financial tran	nsactions enhanced									
Program III: NG Accounting Program	-	2,894,743.14				2,894,743.14	_	6,177,133.88	22,869.56	
Recording of NG financial transactions	330100100001000 _	113,862.65	-		-	113,862.65		474,133.34		
PS						-		68,870.48		-
MOOE		113,862.65				113.862.65		405,262.86		
FINEX		-				- 1				
СО		- 1				-		-		
Reconciliation of NGAs books of accounts	330100100002000		_	_						
PS								148,015.15		
MOOE						-		54,015.15	-	
FINEX		2					5	94,000.00	9	
CO		= 1				- 1		-	8	
						-	-	-	Ε	
Release of Allotment to Local Government Units	330100100003000	2,780,880.49	-		-	2,780,880.49		5,554,985.39	20,000 5-	
PS		1,803,603.93				2,100,000.40		5,554,985.39	22,869.56	

As of March 31, 2020

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

Х	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

				CURRENT YEAR DISBURSEME	ENTS			BAL	ANCES	
PARTICULARS	UACS Code									Obligations
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1								S. Tobalgate d. Fatourier to	Due and Demandable	Not Yet Due and Demandab
MOOE	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	
FINEX		947,377.56				947,377.56	-	1,456,044.69	15,534.56	24
CO		-				-	-		10,334.00	
		29,899.00				29,899.00	-	54,998.47	-	
Total, Continuing Appropriation		19,155,444.46								
PS		5,781,878.56		1		19,155,444.46	5,323,478.00	52,669,239,73	473,536.62	473,308
MOOE		13,293,666.90				5,781,878,56	5,323,478.00	5,851,524.45	356,007.45	E CHEST SERVICE
FINEX						13,293,666,90		40,124,105.73	117,529.17	473,308
CO		79,899.00								
		ZAVA PENERALTE JALAN		Tues		79,899.00	M 24 (4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6,693,609.55		
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	8,330,982.01		_		8,330,982.01				
PS - RLIP - Regular		8,330,982.01				8,330,982.01		33,542,017.99		
GAS - OTOP	100000100001000	250,500.00				250,500.00		33,542,017.99	-	
GAS - IAD	100000100001000	135,600.00				135,600.00	-	1,252,500.00	-	
GAS - ADMIN	100000100001000	365,800.00				365,800.00	-	678,400.00		
GAS - CENTRAL (BENEFITS)	100000100002000	-				303,800.00	-	1,829,200.00		
STO - LEGAL	200000100001000	203,000.00				203,000.00	-			
STO - MISS	200000100002000	224,928.96				224,928.96	-	1,016,000.00		
STO - RESEARCH	200000100003000	347,800.00				347,800.00	-	1,133,071.04	-	
PROGRAM I - AMS	310100100001000	502,500.00				502,500.00	-	1,739,200.00		
PROGRAM I - ARD	310100100002000	-				302,300.00	-	2,512,500.00	-	
PROGRAM I - LFP TSA	310100200001000	- 1					-	-		
PROGRAM II - SOD/SSRD	320100100001000	135,000.00				135.000.00	-			
PROGRAM II - DMAD/PD	320100100002000	188,500.00				188,500.00		676,000.00	-	
PROGRAM II - LMS	320100100003000	126,000.00				126,000.00	- 1	942,500.00		
PROGRAM III - ACCTG	330100100001000	385,281.86				385,281.86	*	630,000.00	-	
PROGRAM III - BRAD	330100100002000	153,500.00				153,500.00	5]]	2,621,718.14		
PROGRAM III - REGION	330100100003000	5,312,571.19				5,312,571.19	-	767,500.00 17,743,428.81	-	
Total, Automatic Appropriation		8,330,982.01								
PS		8,330,982.01	•			8,330,982.01		33,542,017.99	TRANSIE :	
	County County of the County of	0,330,002,01			•	8,330,982.01		33,542,017,99		
SPECIAL PURPOSE FUNDS										

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, As of March 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CI	URRENT YEAR DISBURSEME	MIS			BALA	NCES	
PARTICULARS			2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
PARTICOLARS	UACS Code	1st Quarter				TOTAL			(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
PS - Miscellaneous Personnel Benefits Fund (MP	01101406		-		-			-	-	
Salary (PS Deficiency)			-	-					-	
GAS - ADMIN							-		2	
Other PS - Service Recognition Incentive (SRI)			-							
GAS - ADMIN									-	
								-		
PS - Pension and Gratuity Fund (PGF)	01101407									
Retirement Gratuity (RG) and Terminal Leave (T					-				-	
GAS - ADMIN	-/					-	-		-	
							*	100		
							2	-	-	
Total, Special Purpose Funds	NO SEMBOLIS									
PS								Mark Resident Section		
MOOE								19 0 10 10 10		
CO										
TOTAL, REGULAR AGENCY BUDGET		171,269,065.40		18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -		171,269,065.40	5,323,478.00	897,704,786.86	9,470,941.46	14,963,736.0
PS.		109,999,520.38				109,999,520.38	5,323,478.00	406,721,264.97	9,290,625.11	
MOOE	Carlot Novice	61,187,011.02				61,187,011.02		419,815,547.34	180,316.35	14,963,736.
FINEX										
co		82,534.00	M. S.	• •		82,534.00		71,167,974.55		
CAPITULATION BY MFO:										
PROGRAM I										
PS		8,199,176.01								
MOOE			-			8,199,176.01	-	24,648,336.30	312,010.21	-
FINEX		1,492,013.53	-			1,492,013.53	-	33,631,316.45	176	170,000.0
CO						180	-	-	Sec. 1	-
	-	9,691,189.54	-	•	-	-	-	115,656.00		-
		9,091,189.54	-	-		9,691,189.54	-	58,395,308.75	312,010.21	170,000.0
PROGRAM II										
PS		7,412,659.00	-		.	7,412,659.00		21,828,507.27		
MOOE		2,170,682.26	-	540	2	2,170,682.26		26,133,794.10	7 700 00	
FINEX						2,110,002.20		20, 133, 754. 10	7,700.62	306,544.0

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, As of March 31, 2020

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CUR	RENT YEAR DISBURSEMENT	'S		BALANCES				
PARTICULARS							Unreleased Appropriations		Unpaid Obligations		
1 1	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unobligated Allotments	(15-20)	(23+24)	
									Due and Demandable	Not Yet Due and Demandable	
CO	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
CO		*	-	-	-	4			-		
		9,583,341.26	-	*		9,583,341.26	- 1	47,962,301.37	7,700.62	306,544.0	
PROGRAM III											
PS		04 500 540 00									
MOOE		64,528,512.83	- 1	-		64,528,512.83		229,912,617.81	2,684,636.15		
FINEX		19,535,478.33	-	-	-	19,535,478.33		75,491,694.43	19,159.56	101,750.0	
CO		-	-	-	-			4	-		
CO		32,534.00	-	-	-	32,534.00		15,887,363.47			
	-	84,096,525.16	-	-	-	84,096,525.16	-	321,291,675.71	2,703,795.71	101,750.0	
GENERAL ADMINISTRATION AND SUPPORT											
PS		11,922,166.82	12	-		11,922,166.82	5,323,478.00	56,836,403.21	4,516,166.13		
• MOOE		21,827,012.29	-			21,827,012.29	-	118,553,172.60	145,514.07	7 000 007 7	
FINEX		-	-	_				110,535,172.00		7,860,227.74	
со		50,000.00	-	-		50,000.00		36,776,058.95		-	
		33,799,179.11	-	-	-	33,799,179.11	5,323,478.00	212,165,634.76	4,661,680.20	7,860,227.74	
									1,001,000.20	1,000,221.11	
SUPPORT TO OPERATION											
PS		9,606,023.71	-			9,606,023.71		20.052.282.20	4 777 040 00		
MOOE		16,161,824.61				16,161,824.61		39,953,382.39	1,777,812.62		
FINEX		-	-		2	-	-	166,005,569.76	7,942.10	6,525,214.34	
co		-	-				-	19 200 000 40	7	-	
		25,767,848.32	-	-	-	25,767,848.32	-	18,388,896.13 224,347,848.28	4 700 754 70	-	
						2010101010		224,347,040.20	1,785,754.72	6,525,214.34	
TOTAL (RLIP NOT INCLUDED)	-	162,938,083.39		-	-	462 020 002 20					
PS		101,668,538.37	-			162,938,083.39	5,323,478.00	864,162,768.87	9,470,941.46	14,963,736.08	
MOOE		61,187,011.02			-	101,668,538.37	5,323,478.00	373,179,246.98	9,290,625.11	-	
FINEX						61,187,011.02	-	419,815,547.34	180,316.35	14,963,736.08	
co		82,534.00				02.524.00	-	-		-	
(99,2)		02,001.00			(-2)	82,534.00	-	71,167,974.55		-	
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161										
Automatic Appro Foreign Grants Fund_Germany							-				
	101003010000000					-	-				
Cash mgmt funding and investment of excess fun	101003010100000					-	_				
KfW-IDF assisted BTr Capacity Devt. Support									53		

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, As of March 31, 2020

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

FAR No. 1 - Consolidated_BTr RA

X	
X	

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

PARTICULARS			CI	URRENT YEAR DISBURSEME	ENTS			BALAN	NCES		
	UACS Code			3rd Quarter			Unreleased Appropriations	Unobligated Allotments	Unpaid C	bligations	
	OACS CODE	1st Quarter	2nd Quarter		4th Quarter	TOTAL			(15-20)	(23+24)	
									Due and Demandable	Not Yet Due and Demandable	
1 MOOE	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
co		477,206.99				477,206.99	-	3,386,611.40	-	2,174,181	
TOTAL		477,206.99		-		477,206.99		3,386,611.40		2,174,181.	
										2,174,101.	
OVERALL SUMMARY:											
Regular Agency Fund	01	171,269,065.40		-	3-1	171,269,065.40	5,323,478.00	897,704,786.86	9,470,941.46	14,963,736.	
PS		109,999,520.38	-	=	-	109,999,520.38	5,323,478.00	406,721,264.97	9,290,625.11	14,000,700.	
MOOE FINEX		61,187,011.02	-	-		61,187,011.02	-	419,815,547.34	180,316.35	14,963,736	
		-			-	- 1	-	-		14,555,755	
СО		82,534.00	8		(4)	82,534.00	-	71,167,974.55			
							- :		-		
Special Account - Foreign Assisted Fund	04	477,206.99	-	-		477,206.99		3,386,611.40		2,174,181.	
PS						-	-	-		2,174,101	
MOOE		477,206.99	*			477,206.99	-	3,386,611.40		2,174,181.	
FINEX						-	.	-		2,174,101.	
СО		-	-	1.	-	-	-		-		
GRAND TOTAL, BTr RA		171,746,272.39									
PS		109,999,520.38				171,746,272.39	5,323,478.00	901,091,398.26	9,470,941.46	17,137,917.6	
MOOE		61,664,218.01				109,999,520.38	5,323,478.00	406,721,264.97	9,290,625.11		
FINEX						61,664,218.01		423,202,158.74	180,316.35	17,137,917.6	
co		82,534.00	•			82,534.00		71,167,974.55			
	1111	-	-	-	-	-	(0.00)	-	(0.00)	-	

As of March 31, 2020

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

			CURRENT YEAR DISBURSEMENTS					BALANCES			
PARTICULARS	110000-4-								Unpaid Obligations		
I ATTICOLANS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24)	
					0.0000000000000000000000000000000000000					Not Yet Due and Demandat	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	22		

Certified Correct:

CYNTHIA C. AGBIN

OIC, Bureau Budget Division

REYNALDO Z. DEUOS SANTOS

CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines