CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES 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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

		Al	PPROPRIATIO	ONS			ALLOTMENT	S				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
IT NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2020 RA 11465	01 1 01 101													
A.I Specific Budget of National Government Ag	gencies													
MAINTENANCE AND OTHER OPERATING EXP.		2,010,000,000.00	-	2,010,000,000.00	10,000,000.00	-	-	-	10,000,000.00			-		-
Prof - Other Professional Services	50211990 00	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00					
Insurance Expenses	50215030 00		-	2,000,000,000.00										
FINANCIAL EXPENSES		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	70,699,380.00		-		70,699,380
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	70,699,380.00				70,699,380.
CAPITAL OUTLAY		1,070,015,000.00	-	1,070,015,000.00	1,070,015,000.00	-	-	-	1,070,015,000.00	85,184,400.00		-		85,184,400.
Investment in GOCC	50601010 01	1,070,015,000.00	-	1,070,015,000.00	1,070,015,000.00				1,070,015,000.00	85,184,400.00				85,184,400.
TOTAL, CURRENT YEAR		3,792,015,000.00	-	3,792,015,000.00	1,792,015,000.00			-	1,792,015,000.00	155,883,780.00				155,883,780.
CONTINUING - RA 11260, FY 2019 B.I Specific Budget of National Government Ag	01 1 02 101 gencies													
ITENANCE AND OTHER OPERATING EXP.		2,000,000,000.00	-	2,000,000,000.00	-	-	-	-		-		-		-
Insurance Expenses	50215030 00	2,000,000,000.00	*	2,000,000,000.00					ii.					*
FINANCIAL EXPENSES		273,698,020.00		273,698,020.00	273,698,020.00		-		273,698,020.00	77,677,720.00			-	77,677,720.
Bank Charges	50301040 00	273,698,020.00	*	273,698,020.00	273,698,020.00				273,698,020.00	77,677,720.00	f con	COMMISSI	ON ON AUDI	77,677,720.
CAPITAL OUTLAY		164,636,310.00		164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	17	- p	SUREAU OF	THE TREASUR	
Investment in GOCC	50601010 01	164,636,310.00	-	164,636,310.00	164,636,310.00				164,636,310.00					
Buildings	50604040 01		- 8	-					7			The state of the s		
Other Structures	50604040 99		*	-	5				*			P & Box &	Brenn E W And	
Machinery	50604050 01		-						*			1/		
Office Equipment	50604050 02			-	*				*			3Y: 4		
											1 1			
ICT Equipment	50604050 03				-				*		1.	DATE: Opli	12000	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES 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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS							
PARTICULARS	UACS Code	UACS Code	UACS Code	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			
1	50604070 01			-	-				-					-			
Furniture and Fixtures Books Outlay	50604070 02			2	[4]				-					-			
	00004070 02			2,438,334,330.00	438,334,330.00				438,334,330.00	77,677,720.00			-	77,677,720.0			
TOTAL, CONTINUING		2,438,334,330.00	-	2,430,334,330.00	430,334,330.00				1								
C. UNRPGRAMMED FUNDS	01 1 05 422		_	-	**												
MAINTENANCE AND OTHER OPERATING EXP.			-	-	-				-								
Insurance Expenses	50215030 00		-	-	-					Sw/							
TOTAL, UNPROGRAMMED FUND		-	-	•	-	•	•										
		6,230,349,330.00		6 230 349 330.00	2,230,349,330.00				2,230,349,330.00	233,561,500.00				233,561,500.0			
GRAND TOTAL, BTr NG		6,230,349,330.00		0,200,040,000.00													
				(*)		-		-	-			-					
OVERALL SUMMARY:																	
I. BTR - NATIONAL GOVERNMENT				-	4 700 045 000 00			-	1,792,015,000.00	155,883,780.00				155,883,780.0			
Current Appropriation, FY 2020 RA 11465	01 1 01 101			3,792,015,000.00				-	438,334,330.00	77,677,720.00	-			77,677,720.0			
Continuing Appropriation, FY 2019 RA 11260	01 1 02 101	2,438,334,330.00		2,438,334,330.00	438,334,330.00			_	400,004,000.00								
nprogrammed Funds	01 1 05 422		-	6 230 349 330 00	2,230,349,330.00		-		2,230,349,330.00	233,561,500.00				233,561,500.0			
GRAND TOTAL		6,230,349,330.00	-	6,230,349,330.00					-	-	-		-	ш.			

CY 2020 STATEMENT OF APPROPRIATIONS, A 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 Cod : ALL FUNDS (Cluster 01 and Cluster 04

FAR No. 1A_BTr NG

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	ENT YEAR DISBURSE	MENTS		BALAN	NCES		American and the second
				3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter						(15-20)	(23+24)
									Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Tr NATIONAL GOVERNMENT										
CURRENT YEAR - FY 2020 RA 11465	01 1 01 101									
A.I Specific Budget of National Government A	gencies									
MAINTENANCE AND OTHER OPERATING EXP.	-			-	-	-	2,000,000,000.00	10,000,000.00	2	
Prof - Other Professional Services	50211990 00					-		10,000,000.00	-	
Insurance Expenses	50215030 00					-	2,000,000,000.00	-	-	
	-	64.336.440.30			_	64,336,440.30		641,300,620.00	6,362,939.70	
FINANCIAL EXPENSES	50301040 00	64,336,440.30				64,336,440.30	-	641,300,620.00	6,362,939.70	
Bank Charges	50301040 00	04,550,440.50								
	-	84.860,160.00				84,860,160.00	-	984,830,600.00	324,240.00	
CAPITAL OUTLAY	50601010 01	84,860,160.00				84,860,160.00		984,830,600.00	324,240.00	
Investment in GOCC	3000101001	0 1,000,1001								
TOTAL, CURRENT YEAR		149,196,600.30	-	-	-	149,196,600.30	2,000,000,000.00	1,636,131,220.00	6,687,179.70	
	01 1 02 101									
B.I Specific Budget of National Government A										
	-	-		-	-	-	2,000,000,000.00	-		
MAINTENANCE AND OTHER OPERATING EXP.	-	-				-	2,000,000,000.00	-		
Insurance Expenses	50215030 00									
	_	54,653,036.00			-	54,653,036.00		196,020,300.00	23,024,684.00	
FINANCIAL EXPENSES	50301040 00	54,653,036.00				54,653,036.00		196,020,300.00	23,024,684.00	
Bank Charges	30301040 00	31,300,000.00								
CAPITAL OUTLAY	_	-			*	-	•	164,636,310.00		
Investment in GOCC	50601010 01					-	•	164,636,310.00		
Buildings	50604040 01					-	•	•	•	
Other Structures	50604040 99					•	•	0.00 (0.00)		
Machinery	50604050 01								Ī.	
Office Equipment	50604050 02									
ICT Equipment	50604050 03					•	•	-		
Transportation Equipment - MV	50604060 01					-	-			

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

Department

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: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CONSOLIDATED

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

FAR No. 1A_BTr NG

EMILIA T. TUQUERO

CTOO II, National Cash Accounting Division

X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSE	BALAI	NCES				
							Unreleased Appropriations		Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unobligated Allotments	(15-20)	(23+24)
		rst Quarter	2nd Qdartor	Sid Quarter	401 200101	TOTAL			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
Furniture and Fixtures	50604070 01	•	•		,		(*)	-		
Books Outlay	50604070 02								-	
TOTAL, CONTINUING		54,653,036.00	•	•	/ * /	54,653,036.00	2,000,000,000.00	360,656,610.00	23,024,684.00	-
C. UNRPGRAMMED FUNDS	01 1 05 422								-	
MAINTENANCE AND OTHER OPERATING EXP.								(*)		
Insurance Expenses	50215030 00									
TOTAL, UNPROGRAMMED FUND			•	•	•				•	
GRAND TOTAL, BTr NG		203,849,636.30				203,849,636,30	4,000,000,000.00	1,996,787,830.00	29,711,863.70	
STATE TOTAL, STATE		200,010,000.00				200,040,000.00	4,000,000,000.00	1,000,101,000.00	23,711,003.70	-
		-		-	-		-	-		
OVERALL SUMMARY : I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2020 RA 11465	01 1 01 101	149,196,600.30		2		149,196,600.30	2,000,000,000.00	1,636,131,220.00	6,687,179.70	
Continuing Appropriation, FY 2019 RA 11260	01 1 02 101	54,653,036.00				54,653,036.00	2,000,000,000.00	360,656,610.00	23,024,684.00	
Unprogrammed Funds	01 1 05 422	-				-	-	-	23,024,004.00	
GRAND TOTAL		203,849,636.30				203,849,636.30	4,000,000,000.00	1,996,787,830.00	29,711,863,70	-

Certified correct:

CYNTHIA C. AGBIN

OIC, Bureau Budget Division

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines