

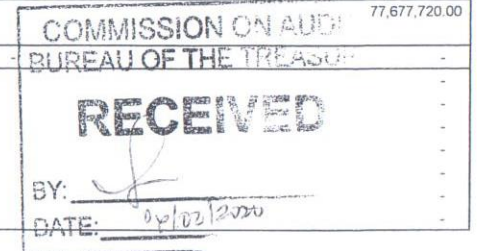
CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2020

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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2020 RA 11465 01 1 01 101														
A.I Specific Budget of National Government Agencies														
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	-	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	-	-	-	70,699,380.00
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	70,699,380.00	-	-	-	70,699,380.00
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	-	-	-	85,184,400.00
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	-	-	-	85,184,400.00
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	-	-	-	155,883,780.00
B. CONTINUING - RA 11260, FY 2019 01 1 02 101														
B.I Specific Budget of National Government Agencies														
MAINTENANCE 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	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		273,698,020.00	-	273,698,020.00	273,698,020.00	-	-	-	273,698,020.00	77,677,720.00	-	-	-	77,677,720.00
Bank Charges	50301040 00	273,698,020.00	-	273,698,020.00	273,698,020.00	-	-	-	273,698,020.00	77,677,720.00	-	-	-	77,677,720.00
CAPITAL OUTLAY		164,636,310.00	-	164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	-	-	-	-	-
Investment in GOCC	50601010 01	164,636,310.00	-	164,636,310.00	164,636,310.00	-	-	-	164,636,310.00	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-



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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING		2,438,334,330.00	-	2,438,334,330.00	438,334,330.00	-	-	-	438,334,330.00	77,677,720.00	-	-	-	77,677,720.00
C. UNPRGRAMMED FUNDS	01 1 05 422	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		6,230,349,330.00	-	6,230,349,330.00	2,230,349,330.00	-	-	-	2,230,349,330.00	233,561,500.00	-	-	-	233,561,500.00
OVERALL SUMMARY :														
I. BTR - NATIONAL GOVERNMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Current Appropriation, FY 2020 RA 11465	01 1 01 101	3,792,015,000.00	-	3,792,015,000.00	1,792,015,000.00	-	-	-	1,792,015,000.00	155,883,780.00	-	-	-	155,883,780.00
Continuing Appropriation, FY 2019 RA 11260	01 1 02 101	2,438,334,330.00	-	2,438,334,330.00	438,334,330.00	-	-	-	438,334,330.00	77,677,720.00	-	-	-	77,677,720.00
Unprogrammed Funds	01 1 05 422	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		6,230,349,330.00	-	6,230,349,330.00	2,230,349,330.00	-	-	-	2,230,349,330.00	233,561,500.00	-	-	-	233,561,500.00

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_BT NG

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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 NATIONAL GOVERNMENT										
A. CURRENT YEAR - FY 2020 RA 11465 01 1 01 101										
A.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	2,000,000,000.00	10,000,000.00	-	-
Prof - Other Professional Services	50211990 00					-	-	10,000,000.00	-	
Insurance Expenses	50215030 00					-	2,000,000,000.00	-	-	
FINANCIAL EXPENSES		64,336,440.30	-	-	-	64,336,440.30	-	641,300,620.00	6,362,939.70	-
Bank Charges	50301040 00	64,336,440.30				64,336,440.30	-	641,300,620.00	6,362,939.70	
CAPITAL OUTLAY		84,860,160.00	-	-	-	84,860,160.00	-	984,830,600.00	324,240.00	-
Investment in GOCC	50601010 01	84,860,160.00				84,860,160.00	-	984,830,600.00	324,240.00	
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	-
B. CONTINUING - RA 11260, FY 2019 01 1 02 101										
B.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	2,000,000,000.00	-	-	-
Insurance Expenses	50215030 00					-	2,000,000,000.00	-	-	
FINANCIAL EXPENSES		54,653,036.00	-	-	-	54,653,036.00	-	196,020,300.00	23,024,684.00	-
Bank Charges	50301040 00	54,653,036.00				54,653,036.00	-	196,020,300.00	23,024,684.00	
CAPITAL OUTLAY		-	-	-	-	-	-	164,636,310.00	-	-
Investment in GOCC	50601010 01					-	-	164,636,310.00	-	
Buildings	50604040 01					-	-	-	-	
Other Structures	50604040 99					-	-	-	-	
Machinery	50604050 01					-	-	-	-	
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 : Department of Finance
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Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(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
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. UNPROGRAMMED 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	-
OVERALL SUMMARY :										
I. BTR - NATIONAL GOVERNMENT		-	-	-	-	-	-	-	-	-
Current Appropriation, FY 2020 RA 11465	01 1 01 101	149,196,600.30	-	-	-	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	-	-	-	-	-	-	-	-	-
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


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division


EMILIA T. TUQUERO
CTOO II, National Cash Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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