

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

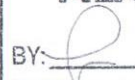
Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A CENTRAL_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET	01 1 01 101	638,252,000.00	(1,616,000.00)	636,636,000.00	638,252,000.00	(1,616,000.00)	-	-	636,636,000.00	94,997,283.49	-	-	-	94,997,283.49
A.I PROGRAM		223,010,000.00	-	223,010,000.00	223,010,000.00	-	-	-	223,010,000.00	49,958,799.02	-	-	-	49,958,799.02
PERSONNEL SERVICES														
Salaries and Wages														
Basic Salary - Civilian	50101010 01	156,805,000.00	-	156,805,000.00	156,805,000.00				156,805,000.00	45,560,882.77				45,560,882.77
Other Compensation														
PERA	50102010 01	7,656,000.00	-	7,656,000.00	7,656,000.00				7,656,000.00	2,064,193.17				2,064,193.17
Representation Allowance	50102020 00	2,160,000.00	-	2,160,000.00	2,160,000.00				2,160,000.00	994,000.00				994,000.00
Transportation Allowance	50102030 01	2,028,000.00	-	2,028,000.00	2,028,000.00				2,028,000.00	667,000.00				667,000.00
Clothing/Uniform Allowance	50102040 01	1,914,000.00	-	1,914,000.00	1,914,000.00				1,914,000.00	186,000.00				186,000.00
Subsistence Allowance	50102050 03	-	-	-	-				-	-				-
Laundry Allowance	50102060 04	-	-	-	-				-	-				-
Productivity Incentive Allowance	50102080 01	-	-	-	-				-	-				-
Honoraria - Civilian	50102100 01	-	-	-	-				-	-				-
Hazard Pay - Civilian	50102110 02	-	-	-	-				-	-				-
Longevity Pay - Civilian	50102120 01	-	-	-	-				-	36,175.76				36,175.76
Overtime Pay	50102130 01	-	-	-	-				-	-				-
Mid-Year Bonus	50102990 36	13,067,000.00	-	13,067,000.00	13,067,000.00				13,067,000.00	-				-
Year-End Bonus	50102140 01	13,067,000.00	-	13,067,000.00	13,067,000.00				13,067,000.00	-				-
Cash Gift	50102150 01	1,595,000.00	-	1,595,000.00	1,595,000.00				1,595,000.00	-				-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	383,000.00	-	383,000.00	383,000.00				383,000.00	60,400.00				60,400.00
PhilHEALTH	50103030 01	1,638,000.00	-	1,638,000.00	1,638,000.00				1,638,000.00	330,047.32				330,047.32
ECIP	50103040 01	383,000.00	-	383,000.00	383,000.00				383,000.00	60,100.00				60,100.00
Automatic Appro. - RLIP	50103010 00	-	-	-	-				-	-				-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-				-	-				-
Retirement Gratuity	50104020 01	-	-	-	-				-	-				-
Terminal Leave Benefits	50104030 01	20,327,000.00	-	20,327,000.00	20,327,000.00				20,327,000.00	-				-
Lump-sum for S/I - Length	50104990 10	392,000.00	-	392,000.00	392,000.00				392,000.00	-				-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-				-	-				-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-				-	-				-
CNA Incentive	50102990 11	-	-	-	-				-	-				-
PEI	50102990 12	1,595,000.00	-	1,595,000.00	1,595,000.00				1,595,000.00	-				-

COMMISSION ON AUDIT BUREAU OF THE TREASURY	60,400.00
RECEIVED	330,047.32
BY: 	60,100.00
DATE: 06/02/2020 TIME: _____	-

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As of March 31, 2020

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A CENTRAL_BT RA

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Current Year Appropriations
Supplemental Appropriations
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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
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
		366,600,000.00	(1,616,000.00)	364,984,000.00	366,600,000.00	(1,616,000.00)	-	-	364,984,000.00	45,038,484.47	-	-	-	45,038,484.47
MAINTENANCE AND OTHER OPERATING EXP.		366,600,000.00	(1,616,000.00)	364,984,000.00	366,600,000.00	(1,616,000.00)	-	-	364,984,000.00	45,038,484.47	-	-	-	45,038,484.47
Traveling Expenses - Local	50201010 00	6,139,000.00	-	6,139,000.00	6,139,000.00	-	-	-	6,139,000.00	135,184.00	-	-	-	135,184.00
Traveling Expenses - Foreign	50201020 00	4,866,000.00	-	4,866,000.00	4,866,000.00	-	-	-	4,866,000.00	-	-	-	-	380,489.86
Training Expenses	50202010 02	15,535,000.00	-	15,535,000.00	15,535,000.00	-	-	-	15,535,000.00	380,489.86	-	-	-	-
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	1,771,212.00
Office Supplies Expenses	50203010 02	8,786,000.00	-	8,786,000.00	8,786,000.00	-	-	-	8,786,000.00	1,771,212.00	-	-	-	-
Accountable Forms Expenses	50203020 00	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-	-	147,063.25
Drugs and Medicines	50203070 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	147,063.25	-	-	-	160,204.12
Fuel, Oil and Lubricants Expenses	50203090 00	1,430,000.00	-	1,430,000.00	1,430,000.00	-	-	-	1,430,000.00	160,204.12	-	-	-	777,322.00
Other Office Supplies	50203990 00	5,065,000.00	-	5,065,000.00	5,065,000.00	-	-	-	5,065,000.00	777,322.00	-	-	-	518,289.10
Water Expenses	50204010 00	2,486,000.00	-	2,486,000.00	2,486,000.00	-	-	-	2,486,000.00	518,289.10	-	-	-	5,546,998.86
Electricity Expenses	50204020 00	35,720,000.00	(1,616,000.00)	34,104,000.00	35,720,000.00	(1,616,000.00)	-	-	34,104,000.00	5,546,998.86	-	-	-	15,576.00
Postage and Courier Services	50205010 00	1,148,000.00	-	1,148,000.00	1,148,000.00	-	-	-	1,148,000.00	15,576.00	-	-	-	1,160,436.71
Telephone - Mobile	50205020 01	7,532,000.00	-	7,532,000.00	7,532,000.00	-	-	-	7,532,000.00	1,160,436.71	-	-	-	147,153.74
Telephone - Landline	50205020 02	6,283,000.00	-	6,283,000.00	6,283,000.00	-	-	-	6,283,000.00	147,153.74	-	-	-	3,956,718.33
Internet Subscription Expenses	50205030 00	21,444,000.00	-	21,444,000.00	21,444,000.00	-	-	-	21,444,000.00	3,956,718.33	-	-	-	12,100.00
Cable, Satellite, Telegraph	50205040 00	194,000.00	-	194,000.00	194,000.00	-	-	-	194,000.00	12,100.00	-	-	-	365,700.00
Extraordinary and Miscellaneous	50210030 00	1,351,000.00	-	1,351,000.00	1,351,000.00	-	-	-	1,351,000.00	365,700.00	-	-	-	2,075.00
Prof - Legal Services	50211010 00	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	2,075.00	-	-	-	-
Prof - Consultancy Services	50211030 02	26,163,000.00	-	26,163,000.00	26,163,000.00	-	-	-	26,163,000.00	-	-	-	-	5,774,121.96
Prof - Other Professional Services	50211990 00	41,687,000.00	-	41,687,000.00	41,687,000.00	-	-	-	41,687,000.00	5,774,121.96	-	-	-	-
General Services - Janitorial	50212020 00	8,589,000.00	-	8,589,000.00	8,589,000.00	-	-	-	8,589,000.00	-	-	-	-	68,867.70
General Services - Security	50212030 00	10,270,000.00	-	10,270,000.00	10,270,000.00	-	-	-	10,270,000.00	68,867.70	-	-	-	508,194.60
General Services - Other GS	50212990 99	1,830,000.00	-	1,830,000.00	1,830,000.00	-	-	-	1,830,000.00	508,194.60	-	-	-	-
RM - Land Improvements - Others	50213020 99	431,000.00	-	431,000.00	431,000.00	-	-	-	431,000.00	-	-	-	-	7,435,645.06
RM - Buildings and Others	50213040 01	32,072,000.00	-	32,072,000.00	32,072,000.00	-	-	-	32,072,000.00	7,435,645.06	-	-	-	420,600.00
RM - Office Equipment	50213050 02	1,946,000.00	-	1,946,000.00	1,946,000.00	-	-	-	1,946,000.00	420,600.00	-	-	-	11,605,300.00
RM - ICT Equipment	50213050 03	96,876,000.00	-	96,876,000.00	96,876,000.00	-	-	-	96,876,000.00	11,605,300.00	-	-	-	110,474.38
RM - Transportation - MV	50213060 01	679,000.00	-	679,000.00	679,000.00	-	-	-	679,000.00	110,474.38	-	-	-	-
RM - Furniture and Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	17,537.34
Taxes, Duties and Licenses	50215010 01	1,491,000.00	-	1,491,000.00	1,491,000.00	-	-	-	1,491,000.00	17,537.34	-	-	-	-

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FAR No. 1A CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
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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
Fidelity Bond Premiums	50215020 00	2,522,000.00	-	2,522,000.00	2,522,000.00				2,522,000.00	927,866.66				927,866.66
Insurance Expenses	50215030 00	9,239,000.00	-	9,239,000.00	9,239,000.00				9,239,000.00	1,081,555.11				1,081,555.11
Other MOOE:		-	-	-	-				-	-				-
Advertising Expenses	50299010 00	722,000.00	-	722,000.00	722,000.00				722,000.00	150,080.00				150,080.00
Printing and Publication Exp.	50299020 00	485,000.00	-	485,000.00	485,000.00				485,000.00	1,650.00				1,650.00
Representation Expenses	50299030 00	1,590,000.00	-	1,590,000.00	1,590,000.00				1,590,000.00	200,190.57				200,190.57
Transportation and Delivery Exp.	50299040 00	418,000.00	-	418,000.00	418,000.00				418,000.00	27,115.87				27,115.87
Rents - Buildings and Structure	50299050 01	5,060,000.00	-	5,060,000.00	5,060,000.00				5,060,000.00	711,865.64				711,865.64
Rents - Equipment	50299050 04	2,209,000.00	-	2,209,000.00	2,209,000.00				2,209,000.00	-				-
Membership Dues	50299060 00	991,000.00	-	991,000.00	991,000.00				991,000.00	-				-
Subscription Expenses	50299070 99	1,409,000.00	-	1,409,000.00	1,409,000.00				1,409,000.00	712,722.64				712,722.64
Other MOOE	50299990 99	100,000.00	-	100,000.00	100,000.00				100,000.00	188,173.97				188,173.97
		48,642,000.00	-	48,642,000.00	48,642,000.00	-	-	-	48,642,000.00	-	-	-	-	-
CAPITAL OUTLAY														
Investment in GOCC	50601010 01	-	-	-	-				-	-				-
Buildings	50604040 01	-	-	-	-				-	-				-
Other Structures	50604040 99	-	-	-	-				-	-				-
Machinery	50604050 01	-	-	-	-				-	-				-
Office Equipment	50604050 02	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00	-				-
ICT Equipment	50604050 03	15,544,000.00	-	15,544,000.00	15,544,000.00				15,544,000.00	-				-
Transportation Equipment - MV	50604060 01	-	-	-	-				-	-				-
Furniture and Fixtures	50604070 01	23,098,000.00	-	23,098,000.00	23,098,000.00				23,098,000.00	-				-
Books Outlay	50604070 02	-	-	-	-				-	-				-
		-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES														
Interest Expenses	50301020 03	-	-	-	-				-	-				-
Bank Charges	50301040 00	-	-	-	-				-	-				-
TOTAL, CURRENT APPROPRIATION		638,262,000.00	(1,616,000.00)	636,636,000.00	638,262,000.00	(1,616,000.00)	-	-	636,636,000.00	94,997,283.49	-	-	-	94,997,283.49
B. CONTINUING - R.A. 11260- FY 2019	01 1 02 101													
B.I PROGRAM		70,046,772.36	(310,500.00)	69,736,272.36	64,723,294.36	(310,500.00)	-	-	64,412,794.36	16,991,040.02	-	-	-	16,991,040.02

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As of March 31, 2020

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

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X	Current Year Appropriations
	Supplemental Appropriations
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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
PERSONNEL SERVICES		11,458,007.30	-	11,458,007.30	6,134,529.30	-	-	-	6,134,529.30	4,326,947.08	-	-	-	4,326,947.08
Salaries and Wages														
Basic Salary - Civilian	50101010 01	765,565.55	-	765,565.55	765,565.55				765,565.55	628,694.08				628,694.08
Other Compensation														
PERA	50102010 01	-	-	-	-				-	-				-
Representation Allowance	50102020 00	-	-	-	-				-	-				-
Transportation Allowance	50102030 01	34,250.00	-	34,250.00	34,250.00				34,250.00	-				-
Clothing/Uniform Allowance	50102040 01	42,000.00	-	42,000.00	42,000.00				42,000.00	-				-
Subsistence Allowance	50102050 03	11,724.88	-	11,724.88	11,724.88				11,724.88	-				-
Laundry Allowance	50102060 04	150.00	-	150.00	150.00				150.00	-				-
Productivity Incentive Allowance	50102080 01	-	-	-	-				-	-				-
Honoraria - Civilian	50102100 01	-	-	-	-				-	-				-
Hazard Pay - Civilian	50102110 02	18,559.39	-	18,559.39	18,559.39				18,559.39	-				-
Longevity Pay - Civilian	50102120 01	-	-	-	-				-	-				-
Overtime Pay	50102130 01	2,021.77	-	2,021.77	2,021.77				2,021.77	-				-
Mid-Year Bonus	50102990 36	237,237.00	-	237,237.00	237,237.00				237,237.00	-				-
Year-End Bonus	50102140 01	-	-	-	-				-	-				-
Cash Gift	50102150 01	250.00	-	250.00	250.00				250.00	-				-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	18,100.00	-	18,100.00	18,100.00				18,100.00	-				-
PhilHEALTH	50103030 01	66,917.20	-	66,917.20	66,917.20				66,917.20	794.99				794.99
ECIP	50103040 01	18,200.00	-	18,200.00	18,200.00				18,200.00	-				-
Automatic Appro. - RLIP	50103010 00	-	-	-	-				-	-				-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-				-	-				-
Retirement Gratuity	50104020 01	9,020,937.85	-	9,020,937.85	683,419.85				683,419.85	683,419.00				683,419.00
Terminal Leave Benefits	50104030 01	31,566.48	-	31,566.48	3,045,606.48				3,045,606.48	3,014,039.01				3,014,039.01
Lump-sum for S/I - Length	50104990 10	136,527.18	-	136,527.18	136,527.18				136,527.18	-				-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-				-	-				-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-				-	-				-
CNA Incentive	50102990 11	960,000.00	-	960,000.00	960,000.00				960,000.00	-				-
PEI	50102990 12	93,000.00	-	93,000.00	93,000.00				93,000.00	-				-
PBB	50102990 14	-	-	-	-				-	-				-
Monetization	50104990 99	-	-	-	-				-	-				-
Other Personnel Benefits	50104990 99	1,000.00	-	1,000.00	1,000.00				1,000.00	-				-

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
MAINTENANCE AND OTHER OPERATING EXP.		51,900,153.98	(310,500.00)	51,589,653.98	51,900,153.98	(310,500.00)	-	-	51,589,653.98	12,614,092.94	-	-	-	12,614,092.94
Traveling Expenses - Local	50201010 00	379,842.53	-	379,842.53	379,842.53	-	-	-	379,842.53	76,651.00	-	-	-	76,651.00
Traveling Expenses - Foreign	50201020 00	9,876.11	-	9,876.11	9,876.11	-	-	-	9,876.11	-	-	-	-	-
Training Expenses	50202010 02	4,940,547.31	-	4,940,547.31	4,940,547.31	-	-	-	4,940,547.31	206,722.08	-	-	-	206,722.08
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	634,918.86	-	634,918.86	634,918.86	-	-	-	634,918.86	409,750.00	-	-	-	409,750.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	50,725.75	-	50,725.75	50,725.75	-	-	-	50,725.75	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	277,515.64	-	277,515.64	277,515.64	-	-	-	277,515.64	107,544.94	-	-	-	107,544.94
Other Office Supplies	50203990 00	6,860.40	-	6,860.40	6,860.40	-	-	-	6,860.40	-	-	-	-	-
Water Expenses	50204010 00	706,967.17	-	706,967.17	706,967.17	-	-	-	706,967.17	68,135.94	-	-	-	68,135.94
Electricity Expenses	50204020 00	233,626.55	-	233,626.55	233,626.55	-	-	-	233,626.55	-	-	-	-	-
Postage and Courier Services	50205010 00	253,594.81	-	253,594.81	253,594.81	-	-	-	253,594.81	-	-	-	-	-
Telephone - Mobile	50205020 01	1,293,960.97	-	1,293,960.97	1,293,960.97	-	-	-	1,293,960.97	17,556.99	-	-	-	17,556.99
Telephone - Landline	50205020 02	865,698.93	-	865,698.93	865,698.93	-	-	-	865,698.93	224,185.41	-	-	-	224,185.41
Internet Subscription Expenses	50205030 00	1,551,180.48	-	1,551,180.48	1,551,180.48	-	-	-	1,551,180.48	1,060,149.34	-	-	-	1,060,149.34
Cable, Satellite, Telegraph	50205040 00	169,388.37	-	169,388.37	169,388.37	-	-	-	169,388.37	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	128,200.00	-	128,200.00	128,200.00	-	-	-	128,200.00	121,900.00	-	-	-	121,900.00
Prof - Legal Services	50211010 00	484,710.65	-	484,710.65	484,710.65	-	-	-	484,710.65	70,000.00	-	-	-	70,000.00
Prof - Consultancy Services	50211030 02	11,386,000.00	-	11,386,000.00	11,386,000.00	-	-	-	11,386,000.00	89,600.00	-	-	-	89,600.00
Prof - Other Professional Services	50211990 00	3,970,822.24	(310,500.00)	3,660,322.24	3,970,822.24	(310,500.00)	-	-	3,660,322.24	1,563,612.85	-	-	-	1,563,612.85
General Services - Janitorial	50212020 00	643,570.21	-	643,570.21	643,570.21	-	-	-	643,570.21	44,787.35	-	-	-	44,787.35
General Services - Security	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Other GS	50212990 99	305,295.01	-	305,295.01	305,295.01	-	-	-	305,295.01	99,222.00	-	-	-	99,222.00
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	4,513,192.21	-	4,513,192.21	4,513,192.21	-	-	-	4,513,192.21	835,308.60	-	-	-	835,308.60
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	6,951,843.26	-	6,951,843.26	6,951,843.26	-	-	-	6,951,843.26	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	217,202.81	-	217,202.81	217,202.81	-	-	-	217,202.81	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	1,669,875.00	-	1,669,875.00	1,669,875.00	-	-	-	1,669,875.00	228,424.50	-	-	-	228,424.50
Insurance Expenses	50215030 00	7,812,910.42	-	7,812,910.42	7,812,910.42	-	-	-	7,812,910.42	7,035,128.94	-	-	-	7,035,128.94
Other MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	49,685.80	-	49,685.80	49,685.80	-	-	-	49,685.80	-	-	-	-	-

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

FAR No. 1A CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	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
Printing and Publication Exp.	50299020 00	101,241.50	-	101,241.50	101,241.50				101,241.50	-				-
Representation Expenses	50299030 00	435,532.71	-	435,532.71	435,532.71				435,532.71	885.00				885.00
Transportation and Delivery Exp.	50299040 00	222,220.00	-	222,220.00	222,220.00				222,220.00	-				-
Rents - Buildings and Structure	50299050 01	405,667.97	-	405,667.97	405,667.97				405,667.97	354,528.00				354,528.00
Rents - Equipment	50299050 04	563,461.82	-	563,461.82	563,461.82				563,461.82	-				-
Membership Dues	50299060 00	8,135.29	-	8,135.29	8,135.29				8,135.29	-				-
Subscription Expenses	50299070 99	655,883.20	-	655,883.20	655,883.20				655,883.20	-				-
Other MOOE	50299990 99	-	-	-	-				-	-				-
CAPITAL OUTLAY		6,688,611.08	-	6,688,611.08	6,688,611.08	-	-	-	6,688,611.08	50,000.00	-	-	-	50,000.00
Investment in GOCC	50601010 01	-	-	-	-				-	-				-
Buildings	50604040 01	-	-	-	-				-	-				-
Other Structures	50604040 99	3,559,584.95	-	3,559,584.95	3,559,584.95				3,559,584.95	-				-
Machinery	50604050 01	-	-	-	-				-	-				-
Office Equipment	50604050 02	284,130.00	-	284,130.00	284,130.00				284,130.00	50,000.00				50,000.00
ICT Equipment	50604050 03	2,844,896.13	-	2,844,896.13	2,844,896.13				2,844,896.13	-				-
Transportation Equipment - MV	50604060 01	-	-	-	-				-	-				-
Furniture and Fixtures	50604070 01	-	-	-	-				-	-				-
Books Outlay	50604070 02	-	-	-	-				-	-				-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-				-	-				-
Bank Charges	50301040 00	-	-	-	-				-	-				-
TOTAL, CONTINUING APPROPRIATION		70,046,772.36	(310,500.00)	69,736,272.36	64,723,294.36	(310,500.00)	-	-	64,412,794.36	16,991,040.02	-	-	-	16,991,040.02
C. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)		18,817,000.00	-	18,817,000.00	18,817,000.00	-	-	-	18,817,000.00	3,018,410.82	-	-	-	3,018,410.82
PS - RLIP - Regular		18,817,000.00	-	18,817,000.00	18,817,000.00				18,817,000.00	3,018,410.82				3,018,410.82
TOTAL, AUTOMATIC APPROPRIATIONS		18,817,000.00	-	18,817,000.00	18,817,000.00	-	-	-	18,817,000.00	3,018,410.82	-	-	-	3,018,410.82

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

FAR No. 1A CENTRAL_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
D. SPECIAL PURPOSE FUNDS														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefits Fund	01101405	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - SRI		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, REGULAR AGENCY BUDGET		727,115,772.36	(1,926,500.00)	725,189,272.36	721,792,294.36	(1,926,500.00)	-	-	719,865,794.36	115,006,734.33	-	-	-	115,006,734.33
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN														
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161													
MFO I : Cash Management_(AMS)														
KW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)														
Traveling Expenses -Local	50201010 00													
Traveling Expenses - Foreign	50201020 00	152,425.00	-	152,425.00	152,425.00				152,425.00	3,500.00				3,500.00
Training Expenses	50202010 02	4,685,575.00	-	4,685,575.00	4,685,575.00				4,685,575.00	2,647,888.60				2,647,888.60
Extraordinary and Miscellaneous	50210030 00													
Prof. - Consultancy Services	50211030 00													
Subscription Expenses	50299070 99	1,200,000.00	-	1,200,000.00	1,200,000.00				1,200,000.00					
Membership Dues	50299060 00													
		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	-	-	-	2,651,388.60
MFO I : Cash Management_(AMS)														
KW-IDF assisted BTr Capacity Devt. Support														
Capital Outlay														

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

FAR No. 1A CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	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
ICT Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KFW		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	-	-	-	2,651,388.60
OVERALL TOTAL, BTr RA		733,153,772.36	(1,926,500.00)	731,227,272.36	727,830,294.36	(1,926,500.00)	-	-	725,903,794.36	117,658,122.93	-	-	-	117,658,122.93
OVERALL SUMMARY :														
I. Regular Agency Fund	01	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Current Budget - RA 10924		638,252,000.00	(1,616,000.00)	636,636,000.00	638,252,000.00	(1,616,000.00)	-	-	636,636,000.00	94,997,283.49	-	-	-	94,997,283.49
Continuing Appropriations		70,046,772.36	(310,500.00)	69,736,272.36	64,723,294.36	(310,500.00)	-	-	64,412,794.36	16,991,040.02	-	-	-	16,991,040.02
Automatic Appropriations		18,817,000.00	-	18,817,000.00	18,817,000.00	-	-	-	18,817,000.00	3,018,410.82	-	-	-	3,018,410.82
Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		727,115,772.36	(1,926,500.00)	725,189,272.36	721,792,294.36	(1,926,500.00)	-	-	719,865,794.36	115,006,734.33	-	-	-	115,006,734.33
II. Special Account - Foreign Assisted Fund	04	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - Foreign Grants (KFW)		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	-	-	-	2,651,388.60
Total		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	-	-	-	2,651,388.60
GRAND TOTAL, BTr RA		733,153,772.36	(1,926,500.00)	731,227,272.36	727,830,294.36	(1,926,500.00)	-	-	725,903,794.36	117,658,122.93	-	-	-	117,658,122.93

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster

FAR No. 1A CENTRAL_BTr RA

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 REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I PROGRAM		74,186,367.27	-	-	-	74,186,367.27	-	541,638,716.51	6,320,489.13	14,490,427.09
PERSONNEL SERVICES		43,697,472.07	-	-	-	43,697,472.07	-	173,051,200.98	6,261,326.95	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	39,344,881.34				39,344,881.34	-	111,244,117.23	6,216,001.43	
Other Compensation										
PERA	50102010 01	2,062,804.37				2,062,804.37	-	-	-	
Representation Allowance	50102020 00	986,239.04				986,239.04	-	5,591,806.83	1,388.80	
Transportation Allowance	50102030 01	667,000.00				667,000.00	-	1,166,000.00	7,760.96	
Clothing/Uniform Allowance	50102040 01	186,000.00				186,000.00	-	1,361,000.00	-	
Subsistence Allowance	50102050 03						-	1,728,000.00	-	
Laundry Allowance	50102060 04					-	-	-	-	
Productivity Incentive Allowance	50102080 01					-	-	-	-	
Honoraria - Civilian	50102100 01					-	-	-	-	
Hazard Pay - Civilian	50102110 02					-	-	-	-	
Longevity Pay - Civilian	50102120 01					-	-	-	-	
Overtime Pay	50102130 01					-	-	-	-	
Mid-Year Bonus	50102990 36					-	-	(36,175.76)	36,175.76	
Year-End Bonus	50102140 01					-	-	13,067,000.00	-	
Cash Gift	50102150 01					-	-	13,067,000.00	-	
Personnel Benefit Cont.						-	-	1,595,000.00	-	
Pag-IBIG	50103020 01	60,400.00				60,400.00	-	-	-	
PhilHEALTH	50103030 01	330,047.32				330,047.32	-	322,600.00	-	
ECIP	50103040 01	60,100.00				60,100.00	-	1,307,952.68	-	
Automatic Appro. - RLIP	50103010 00						-	322,900.00	-	
Other Personnel Benefits						-	-	-	-	
Pension Benefits	50104010 01					-	-	-	-	
Retirement Gratuity	50104020 01					-	-	-	-	
Terminal Leave Benefits	50104030 01					-	-	-	-	
Lump-sum for S/I - Length	50104990 10					-	-	20,327,000.00	-	
Lump-sum for S/I - Meritorious	50104990 11					-	-	392,000.00	-	
Other Bonuses and Allowances						-	-	-	-	
Allowance of Attorney's...	50102990 03					-	-	-	-	
CNA Incentive	50102990 11					-	-	-	-	
PEI	50102990 12					-	-	-	-	
						-	-	1,595,000.00	-	

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster

FAR No. 1A_CENTRAL_BT RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		16	17	18	19	20 = 16+19	21=5-10	22+10-15	Due and Demandable	Not Yet Due and Demandable
		1	2	3	4	5	6	7	8	9
PBB	50102990 14					-	-	-	-	
Monetization	50104990 99					-	-	-	-	
Other Personnel Benefits	50104990 99					-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.		30,488,895.20	-	-	-	30,488,895.20	-	319,945,515.53	59,162.18	14,490,427.09
Traveling Expenses - Local	50201010 00	132,075.00				132,075.00	-	6,003,816.00	3,109.00	
Traveling Expenses - Foreign	50201020 00					-	-	4,866,000.00	-	
Training Expenses	50202010 02	380,489.86				380,489.86	-	15,154,510.14	-	
Scholarship Grants	50202020 00					-	-	-	-	
Office Supplies Expenses	50203010 02	1,441,012.00				1,441,012.00	-	7,014,788.00	-	330,200.00
Accountable Forms Expenses	50203020 00					-	-	52,000.00	-	
Drugs and Medicines	50203070 00	20,317.50				20,317.50	-	852,936.75	-	126,745.75
Fuel, Oil and Lubricants Expenses	50203090 00	160,204.12				160,204.12	-	1,269,795.88	(0.00)	
Other Office Supplies	50203990 00	78,888.00				78,888.00	-	4,287,678.00	-	698,434.00
Water Expenses	50204010 00	157,679.92				157,679.92	-	1,967,710.90	49,985.18	310,624.00
Electricity Expenses	50204020 00	5,546,998.86				5,546,998.86	-	28,557,001.14	(0.00)	
Postage and Courier Services	50205010 00	13,896.00				13,896.00	-	1,132,424.00	1,680.00	
Telephone - Mobile	50205020 01	680,833.61				680,833.61	-	6,371,563.29	-	479,603.10
Telephone - Landline	50205020 02	147,153.74				147,153.74	-	6,135,846.26	-	
Internet Subscription Expenses	50205030 00	1,058,796.63				1,058,796.63	-	17,487,281.67	-	2,897,921.70
Cable, Satellite, Telegraph	50205040 00	12,100.00				12,100.00	-	181,900.00	-	
Extraordinary and Miscellaneous	50210030 00	365,700.00				365,700.00	-	985,300.00	-	
Prof - Legal Services	50211010 00	2,075.00				2,075.00	-	767,925.00	-	
Prof - Consultancy Services	50211030 02					-	-	26,163,000.00	-	
Prof - Other Professional Services	50211990 00	5,579,121.96				5,579,121.96	-	35,912,878.04	-	195,000.00
General Services - Janitorial	50212020 00					-	-	8,589,000.00	-	
General Services - Security	50212030 00	68,867.70				68,867.70	-	10,201,132.30	(0.00)	
General Services - Other GS	50212990 99	508,194.60				508,194.60	-	1,321,805.40	-	
RM - Land Improvements - Others	50213020 99					-	-	431,000.00	-	
RM - Buildings and Others	50213040 01	1,672,847.20				1,672,847.20	-	24,636,354.94	-	5,762,797.86
RM - Office Equipment	50213050 02					-	-	1,525,400.00	-	420,600.00
RM - ICT Equipment	50213050 03	8,800,000.00				8,800,000.00	-	85,270,700.00	-	2,805,300.00
RM - Transportation - MV	50213060 01	56,002.84				56,002.84	-	568,525.62	-	54,471.54
RM - Furniture and Fixtures	50213070 00					-	-	20,000.00	-	
Taxes, Duties and Licenses	50215010 01	17,537.34				17,537.34	-	1,473,462.66	0.00	

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster

FAR No. 1A_CENTRAL_BT RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
		1	2	3	4	5	6	7	8	9
Fidelity Bond Premiums	50215020 00	927,866.66				927,866.66	-	1,594,133.34	-	
Insurance Expenses	50215030 00	1,026,054.48				1,026,054.48	-	8,157,444.89	-	55,500.63
Other MOOE:										
Advertising Expenses	50299010 00	150,080.00				150,080.00	-	571,920.00	-	
Printing and Publication Exp.	50299020 00	1,650.00				1,650.00	-	483,350.00	-	
Representation Expenses	50299030 00	200,190.57				200,190.57	-	1,389,809.43	-	
Transportation and Delivery Exp.	50299040 00						-	390,884.13	-	27,115.87
Rents - Buildings and Structure	50299050 01	711,865.64				711,865.64	-	4,348,134.36	-	
Rents - Equipment	50299050 04						-	2,209,000.00	-	
Membership Dues	50299060 00						-	991,000.00	-	
Subscription Expenses	50299070 99	386,610.00				386,610.00	-	696,277.36	-	326,112.64
Other MOOE	50299990 99	183,785.97				183,785.97	-	(88,173.97)	4,388.00	
CAPITAL OUTLAY								48,642,000.00	-	-
Investment in GOCC	50601010 01						-	-	-	-
Buildings	50604040 01						-	-	-	-
Other Structures	50604040 99						-	-	-	-
Machinery	50604050 01						-	-	-	-
Office Equipment	50604050 02						-	-	-	-
ICT Equipment	50604050 03						-	10,000,000.00	-	-
Transportation Equipment - MV	50604060 01						-	15,544,000.00	-	-
Furniture and Fixtures	50604070 01						-	-	-	-
Books Outlay	50604070 02						-	23,098,000.00	-	-
FINANCIAL EXPENSES								-	-	-
Interest Expenses	50301020 03						-	-	-	-
Bank Charges	50301040 00						-	-	-	-
TOTAL, CURRENT APPROPRIATION		74,186,367.27	-	-	-	74,186,367.27	-	541,638,716.51	6,320,488.13	14,490,427.09
B. CONTINUING - R.A. 11260- FY 2019	01 1 02 101									
B.I PROGRAM		16,067,063.97	-	-	-	16,067,063.97	5,323,478.00	47,421,754.34	450,667.06	473,308.99

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster

FAR No. 1A CENTRAL_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
		1	2	3	4	5	6	7	8	9
PERSONNEL SERVICES		3,978,274.63	-	-	-	3,978,274.63	5,323,478.00	1,807,582.22	348,672.45	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	316,683.87				316,683.87	-	136,871.47	312,010.21	
Other Compensation										
PERA	50102010 01						-	-	-	
Representation Allowance	50102020 00						-	-	-	
Transportation Allowance	50102030 01						-	-	-	
Clothing/Uniform Allowance	50102040 01						-	34,250.00	-	
Subsistence Allowance	50102050 03						-	42,000.00	-	
Laundry Allowance	50102060 04						-	11,724.88	-	
Productivity Incentive Allowance	50102080 01						-	150.00	-	
Honoraria - Civilian	50102100 01						-	-	-	
Hazard Pay - Civilian	50102110 02						-	-	-	
Longevity Pay - Civilian	50102120 01						-	18,559.39	-	
Overtime Pay	50102130 01						-	-	-	
Mid-Year Bonus	50102990 36						-	2,021.77	-	
Year-End Bonus	50102140 01						-	237,237.00	-	
Cash Gift	50102150 01						-	-	-	
Personnel Benefit Cont.							-	250.00	-	
Pag-IBIG	50103020 01						-	-	-	
PhilHEALTH	50103030 01	794.99				794.99	-	18,100.00	-	
ECIP	50103040 01						-	66,122.21	-	
Automatic Appro. - RLIP	50103010 00						-	18,200.00	-	
Other Personnel Benefits							-	-	-	
Pension Benefits	50104010 01						-	-	-	
Retirement Gratuity	50104020 01	683,419.00				683,419.00	8,337,518.00	0.85	-	
Terminal Leave Benefits	50104030 01	2,977,376.77				2,977,376.77	(3,014,040.00)	31,567.47	36,662.24	
Lump-sum for S/I - Length	50104990 10						-	136,527.18	-	
Lump-sum for S/I - Meritorious	50104990 11						-	-	-	
Other Bonuses and Allowances							-	-	-	
Allowance of Attorney's...	50102990 03						-	-	-	
CNA Incentive	50102990 11						-	-	-	
PEI	50102990 12						-	960,000.00	-	
PBB	50102990 14						-	93,000.00	-	
Monetization	50104990 99						-	-	-	
Other Personnel Benefits	50104990 99						-	1,000.00	-	

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster

FAR No. 1A Central_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		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
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MAINTENANCE AND OTHER OPERATING EXP.		12,038,789.34	-	-	-	12,038,789.34	-	38,975,561.04	101,994.61	473,308.99
Traveling Expenses - Local	50201010 00	73,051.00	-	-	-	73,051.00	-	303,191.53	3,600.00	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	9,876.11	-	-
Training Expenses	50202010 02	206,722.08	-	-	-	206,722.08	-	4,733,825.23	-	-
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	225,168.86	-	409,750.00
Drugs and Medicines	50203070 00	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	87,574.91	-	-	-	87,574.91	-	50,725.75	-	-
Other Office Supplies	50203990 00	-	-	-	-	-	-	169,970.70	19,970.03	-
Water Expenses	50204010 00	68,135.94	-	-	-	68,135.94	-	6,860.40	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	638,831.23	-	-
Postage and Courier Services	50205010 00	-	-	-	-	-	-	233,626.55	-	-
Telephone - Mobile	50205020 01	6,998.00	-	-	-	6,998.00	-	253,594.81	-	-
Telephone - Landline	50205020 02	224,185.41	-	-	-	224,185.41	-	1,276,403.98	-	10,558.99
Internet Subscription Expenses	50205030 00	1,007,149.34	-	-	-	1,007,149.34	-	641,513.52	(0.00)	-
Cable, Satellite, Telegraph	50205040 00	-	-	-	-	-	-	491,031.14	(0.00)	53,000.00
Extraordinary and Miscellaneous	50210030 00	121,900.00	-	-	-	121,900.00	-	169,388.37	-	-
Prof - Legal Services	50211010 00	70,000.00	-	-	-	70,000.00	-	6,300.00	-	-
Prof - Consultancy Services	50211030 02	89,600.00	-	-	-	89,600.00	-	414,710.65	-	-
Prof - Other Professional Services	50211990 00	1,563,612.85	-	-	-	1,563,612.85	-	11,296,400.00	-	-
General Services - Janitorial	50212020 00	44,787.35	-	-	-	44,787.35	-	2,096,709.39	(0.00)	-
General Services - Security	50212030 00	-	-	-	-	-	-	598,782.86	-	-
General Services - Other GS	50212990 99	99,222.00	-	-	-	99,222.00	-	-	-	-
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	206,073.01	-	-
RM - Buildings and Others	50213040 01	835,308.60	-	-	-	835,308.60	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	3,677,883.61	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	6,951,843.26	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	150,000.00	-	-	-	150,000.00	-	217,202.81	-	-
Insurance Expenses	50215030 00	7,035,128.86	-	-	-	7,035,128.86	-	1,441,450.50	78,424.50	-
Other MOOE:		-	-	-	-	-	-	777,781.48	0.08	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	49,685.80	-	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster

FAR No. 1A CENTRAL_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		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
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Printing and Publication Exp.	50299020 00					-	-	101,241.50	-	
Representation Expenses	50299030 00	885.00				885.00	-	434,647.71	-	
Transportation and Delivery Exp.	50299040 00					-	-	222,220.00	-	
Rents - Buildings and Structure	50299050 01	354,528.00				354,528.00	-	51,139.97	-	
Rents - Equipment	50299050 04					-	-	563,461.82	-	
Membership Dues	50299060 00					-	-	8,135.29	-	
Subscription Expenses	50299070 99					-	-	655,883.20	-	
Other MOOE	50299990 99					-	-	-	-	
CAPITAL OUTLAY		50,000.00	-	-	-	50,000.00	-	6,638,611.08	-	-
Investment in GOCC	50601010 01					-	-	-	-	
Buildings	50604040 01					-	-	-	-	
Other Structures	50604040 99					-	-	3,559,584.95	-	
Machinery	50604050 01					-	-	-	-	
Office Equipment	50604050 02	50,000.00				50,000.00	-	234,130.00	-	
ICT Equipment	50604050 03					-	-	2,844,896.13	-	
Transportation Equipment - MV	50604060 01					-	-	-	-	
Furniture and Fixtures	50604070 01					-	-	-	-	
Books Outlay	50604070 02					-	-	-	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03					-	-	-	-	
Bank Charges	50301040 00					-	-	-	-	
TOTAL, CONTINUING APPROPRIATION		16,067,063.97	-	-	-	16,067,063.97	5,323,478.00	47,421,754.34	450,667.06	473,308.98
C. AUTOMATIC APPROPRIATIONS	01104102									
Retirement and Life Insurance Premium (RLIP)		3,018,410.82	-	-	-	3,018,410.82	-	15,798,589.18	(0.00)	-
PS - RLIP - Regular		3,018,410.82				3,018,410.82	-	15,798,589.18	(0.00)	
TOTAL, AUTOMATIC APPROPRIATIONS		3,018,410.82	-	-	-	3,018,410.82	-	15,798,589.18	(0.00)	-

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster

FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		16	17	18	19	20 = 15-19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
		23	24							
D. SPECIAL PURPOSE FUNDS										
Personnel Services		-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-
Salary Deficiency		-	-	-	-	-	-	-	-	-
Other Personnel Benefits - SRI		-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-
Terminal Leave		-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
GRAND TOTAL, REGULAR AGENCY BUDGET		93,271,842.06	-	-	-	93,271,842.06	5,323,478.00	604,859,060.03	6,771,156.19	14,963,736.08
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUN	04									
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161									
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)										
Traveling Expenses -Local	50201010 00					-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	3,500.00				-	-	-	-	-
Training Expenses	50202010 02	473,706.99				3,500.00	-	148,925.00	-	-
Extraordinary and Miscellaneous	50210030 00					473,706.99	-	2,037,686.40	-	2,174,181.61
Prof. - Consultancy Services	50211030 00					-	-	-	-	-
Subscription Expenses	50299070 99					-	-	-	-	-
Membership Dues	50299060 00					-	-	1,200,000.00	-	-
						-	-	-	-	-
		477,206.99	-	-	-	477,206.99	-	3,386,611.40	-	2,174,181.61
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Capital Outlay										

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster

FAR No. 1A_CENTRAL_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		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
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
ICT Equipment	50604050 03					-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KFW		477,206.99	-	-	-	477,206.99	-	3,386,611.40	-	2,174,181.61
OVERALL TOTAL, BTr RA		93,749,049.05	-	-	-	93,749,049.05	5,323,478.00	608,245,671.43	6,771,156.19	17,137,917.69
OVERALL SUMMARY :										
I. Regular Agency Fund	01									
Agency Current Budget - RA 10924		74,186,367.27	-	-	-	74,186,367.27	-	541,638,716.51	6,320,489.13	14,490,427.09
Continuing Appropriations		16,067,063.97	-	-	-	16,067,063.97	5,323,478.00	47,421,754.34	450,667.06	473,308.99
Automatic Appropriations		3,018,410.82	-	-	-	3,018,410.82	-	15,798,589.18	(0.00)	-
Special Purpose Funds		-	-	-	-	-	-	-	-	-
Total		93,271,842.06	-	-	-	93,271,842.06	5,323,478.00	604,859,060.03	6,771,156.19	14,963,736.08
II. Special Account - Foreign Assisted Fund	04									
Automatic Appro. - Foreign Grants (KFW)		477,206.99	-	-	-	477,206.99	-	3,386,611.40	-	2,174,181.61
Total		477,206.99	-	-	-	477,206.99	-	3,386,611.40	-	2,174,181.61
GRAND TOTAL, BTr RA		93,749,049.05	-	-	-	93,749,049.05	5,323,478.00	608,245,671.43	6,771,156.19	17,137,917.69

(0.00)

Certified Correct:

CYNTIA C. AGBIN
OIC, Bureau Budget Division

REYNALDO Z. DELOS 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