As of March 31, 2020

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

CENTRAL

Organization Code : 11-005-00-00000

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

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			ALLOTM	ENTS				CI	URRENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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 AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I Program	4,00			-										
General Administration and Support		225,302,000.00	-	225,302,000.00	225,302,000.00	-	-	-	225,302,000.00	32,199,205.37	-	-		32,199,205,37
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	-	-	-	32,199,205.37
PS		49,139,000.00	-	49,139,000.00	49,139,000.00				49,139,000.00	12,740,079.95				12.740.079.95
MOOE		122,738,000.00	-	122,738,000.00	122,738,000.00				122,738,000.00	19,459,125.42				19,459,125.42
FINEX			-	-	-				-					-
co		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			-	-										
FINEX				-					-					
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	32,029,889.87	-	-	-	32,029,889.87
Provision of legal services including the				-					(-)					-
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	-	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				1,856,552.15
FINEX			-	-	-				-					-
co			- 1	-	-									140
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	21,195,244.73	PROPERTY OF THE PARTY OF			21.195.244.73
PS		14,611,000.00	-	14,611,000.00	14,611,000.00				14,611,000.00	3,113,984.95	COM	MISSION	TALALIDIT	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	18,081,259.78	DUIDE	MICOUNTA	DIVAUUI	The state of the s
FINEX			- 1	-	-				-	,,	BURLA	U OF THE	TREASUR	Y 15,001,233.70
CO		15,544,000.00		15,544,000.00	15,544,000.00				15,544,000.00					1
											F	C		Thomas
Research and technical support services	200000100003000	33,651,000.00		33,651,000.00	33,651,000.00				33,651,000.00	5,902,117.86	-		-	5,902,117.86
PS		22,309,000.00		22,309,000.00	22,309,000.00				22,309,000.00	5,193,876.25	BY:			5,193,876,25
MOOE		11,342,000.00	-	11,342,000.00	11,342,000.00				11,342,000.00	708,241.61	-		14.05	708,241.61
FINEX				-	e 1				-		DAIE:	4/2/2020	TME:	.
CO				-	-						THE THE PERSONS	DETERMINENT DESCRIPTION	WATER STREET, MANUAL PROPERTY OF THE PARTY O	MARKET .

As of March 31, 2020

Department of Finance
Agency BUREAU OF THE TREASURY

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

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

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			ALLOTM	ENTS	, ,			CUF	RRENT YEAR OBLIGATI	ONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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
Operation		178,260,000.00		178,260,000.00	178,260,000.00		-	-	178,260,000.00	30,768,188.25	-	-		30,768,188.2
OO : Efficiency in cash management improved														
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		-		9,224,772.3
Cash management funding and investment of excess fur	310100100001000	51,809,000.00		51,809,000.00	51,809,000.00	-	4	-	51,809,000.00	9,224,772.36	_			9,224,772.3
PS		32,328,000.00		32,328,000.00	32,328,000.00				32,328,000.00	7,882,492.14				7,882,492.1
MOOE		19,481,000.00		19,481,000.00	19,481,000.00				19,481,000.00	1,342,280.22				1,342,280.2
FINEX		N. S. A. William A. Lindage Company	-	-	-				-	1,012,200.22				1,342,260.2
CO					-									
														-
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000						-						-	-
PS			-	-	-									-
MOOE			-	-					-					
FINEX			-	-	-	1			170				1	
со			-	-		l l			100					2
	040400000004000	14,873,000.00		14,873,000.00	14,873,000.00				44.070.000.00					
Development of Treasury Single Account (TSA)	310100200001000	14,673,000.00		14,673,000.00	14,673,000.00		-		14,873,000.00			-	-	-
PS		14 072 000 00	-	14,873,000.00	44 072 000 00				-					-
MOOE		14,873,000.00	-	14,673,000.00	14,873,000.00				14,873,000.00					-
FINEX			-	- 1	7.				-					-
CO			(7)	-	-				*					-
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		_		9,696,799.0
Securities origination	320100100001000	21,858,000.00	-	21,858,000.00	21,858,000.00	-		-	21,858,000.00	3,732,597.67				3,732,597.6
PS		8,763,000.00	-	8,763,000.00	8,763,000.00				8,763,000.00	2,831,599.00				2,831,599.0
MOOE		13,095,000.00	-	13,095,000.00	13,095,000.00				13,095,000.00	900,998.67				900,998.6
FINEX			Ę.	-	-				-					900,998.6
со				-	-				-					-
Debt monitoring and servicing	320100100002000	15,354,000.00	-	15,354,000.00	15,354,000.00	-	-	(+)	15,354,000.00	3,481,477.36	-	-		3.481.477.3

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

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			ALLOTM	MENTS				CL	IRRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
PS		12,143,000.00	-	12,143,000.00	12,143,000.00				12,143,000.00	2,740,878.00		1	14	2,740,878
MOOE		3,211,000.00		3,211,000.00	3,211,000.00				3,211,000.00	740,599.36				740,599
FINEX			-	-	-				-					740,000
CO			-	-	-									
Risk management	320100100003000	17,395,000.00	_	17,395,000.00	17,395,000.00				17,395,000.00	2,482,724.02				2,482,724.
PS	52510510505050	8,221,000.00		8,221,000.00	8,221,000.00			_	8,221,000.00	1,840,182.00				
MOOE		9,174,000.00		9,174,000.00	9,174,000.00				9,174,000.00	642,542.02				1,840,182.
FINEX		0,11 1,000.00		-	-				5,174,000.00	042,042.02				642,542.
co			-											
OO : Efficiency in accounting of NG financial transactions Program III : NG Accounting Program	s enhanced	56,971,000.00		56,971,000.00	56,971,000.00				56,971,000.00	11,846,616.84			-	11,846,616.
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	330100100001000	32,268,000.00	-	32,268,000.00	32,268,000.00		-	-				-		9,747,981.
MOOE		12,786,000.00		12,786,000.00	12,786,000.00				32,268,000.00 12,786,000.00	8,467,096.60				8,467,096.6
FINEX		12,700,000.00		12,700,000.00	12,700,000.00				12,760,000.00	1,280,885.24				1,280,885.
CO		-	-	-	-				-					-
(4														
Reconciliation of NGAs books of accounts	330100100002000	11,917,000.00	-	11,917,000.00	11,917,000.00	-	-	-	11,917,000.00	2,098,635.00			-	2,098,635,0
PS		9,741,000.00	-	9,741,000.00	9,741,000.00				9,741,000.00	2,072,635.00				2,072,635.0
MOOE		2,176,000.00		2,176,000.00	2,176,000.00				2,176,000.00	26,000.00				26,000.0
FINEX		a stueramente		-	-				-		1			20,000.0
со			-	-	-				-					-
Release of Allotment to Local Government Units	330100100003000		- (*)								-	-		
PS			-	-	-				-					
MOOE			-	-	-				2					
FINEX			14	-	-									
со				-	(4)				-					-
otal, Agency Specific Budget		638,252,000.00	(1,616,000.00)	636,636,000.00	638,252,000.00	(1,616,000.00)	14-00		636,636,000.00	94,997,283.49				94,997,283.4
PS PS		223,010,000.00		223,010,000.00	223,010,000.00	en antana			223,010,000.00	49,958,799.02			THE PERSON NAMED IN	49,958,799.02

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

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			ALLOTM	ENIS				CU	RRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Alfotments received	Adjustments	Transfe r To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
MOOE		366,600,000.00	(1,616,000.00)	364,984,000.00	366,600,000.00	(1,516,000.00)	-	-	364,984,000.00	45,038,484.47			Walling St. 1	45.038.484.47
FINEX		- 50 MO - 20			1-10		100	10.0					9.040.000.008	
co		48,642,000.00		48,642,000.00	48,642,000.00		(AC)	12.4	48,642,000.00			4.50		
. CONTINUING - R.A. 11260 - CY 2019	01 1 02 101													
B.I Program	A.S. 100 (100 (100 (100 (100 (100 (100 (100			-					-					
General Administration and Support		38,818,699.81	(310,500.00)	38,508,199.81	33,495,221.81	(310,500.00)	-	-	33,184,721.81	13,814,381.68	-	-		13,814,381.68
General Administration and Supervision				-					-					13,014,301.00
Central Office	100000100001000	29,766,195.48	(310,500.00)	29,455,695.48	29,766,195.48	(310,500.00)	-	-	29,455,695.48	10,116,923.67				10,116,923.67
PS		79,709.83	-	79,709.83	79,709.83				79,709.83	794.99				794.99
MOOE		25,958,426.70	(310,500.00)	25,647,926.70	25,958,426.70	(310,500.00)			25,647,926.70	10,066,128.68				10,066,128.68
FINEX				-	-				-					10,000,120.00
CO		3,728,058.95	546	3,728,058.95	3,728,058.95				3,728,058.95	50,000.00				50,000.00
Administration of Personnel Benefits	100000100002000	9,052,504.33	-	9,052,504.33	3,729,026.33		-	-	3,729,026.33	3,697,458.01	_	_		3,697,458.01
PS		9,052,504.33	761	9,052,504.33	3,729,026.33				3,729,026.33	3,697,458.01		-		3,697,458.01
MOOE		SALE SALE VISCONISCE	14	-					-	0,007,100.01				3,097,436.01
FINEX														-
СО			(4)						-					-
Support To Operation		25,352,665.66		25,352,665.66	25,352,665.66	_	_	-	25,352,665,66	1,913,581,47	-		-	1,913,581,47
Provision of legal services including the				-					-	1,010,001,11				1,913,361.47
conduct of research and investigation	200000100001000	871,932.95	(4)	871,932.95	871,932.95	_	-		871,932.95	134,157.80	-			134,157.80
PS	Some Street, William Milliams (V. School)	79,371.51		79,371.51	79,371.51				79,371.51					104,107.00
MOOE		792,561.44	-	792,561.44	792,561.44				792,561.44	134,157.80				134.157.80
FINEX			-	-	-				-					104,107.00
СО				-										2
		22 954 924 93		-	22 854 004 00	_			-					
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		1,005,719.20	1,005,719.20	1			1,005,719.20	-				(2)
MOOE		20,004,306.33	*	20,004,306.33	20,004,306.33				20,004,306.33	1,729,027.17				1,729,027.17
FINEX CO		2 844 806 42	-	2 844 806 42	2 844 806 42									12
		2,844,896.13	-	2,844,896.13	2,844,896.13			- 1	2,844,896.13				1	020

As of March 31, 2020

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

CENTRAL Organization Code : 11-005-00-00000

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

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			ALLOTM	MENTS				CUF	RRENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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
Research and technical support services	200000100003000	625,811.05	-	625,811.05	625,811.05	-	-	-	625,811.05	50.396.50		13	14	50,396.5
PS		172,128.01	-	172,128.01	172,128.01				172,128.01	-				50,550.5
MOOE		453,683.04	-	453,683.04	453,683.04				453,683.04	50,396.50				50,396.5
FINEX			-	_	-				-					30,390.3
co				-	-				-					-
Operation		5,875,406.89	_	5,875,406.89	5,875,406.89	-			5,875,406.89	1,263,076.87	-	-		1,263,076.8
OO : Efficiency in cash management improved									-11	1,200,010.01		-	-	1,263,076.8
Program I : Financial Asset Management Program		1,886,508.50	-	1,886,508.50	1,886,508.50				1,886,508.50	948,427.39				948,427.39
Cash management funding and investment of excess fur	310100100001000	1,854,395.98		1,854,395.98	1,854,395.98		-		1,854,395.98	921,381.22	-			921,381.22
PS		831,522.52	8	831,522.52	831,522.52				831,522.52	628,694.08				628,694.08
MOOE		907,217.46	=	907,217.46	907,217.46				907,217.46	292,687.14				292,687,14
FINEX			-		-				-					202,007,75
co		115,656.00	-	115,656.00	115,656.00				115,656.00					-
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	=				-					
PS			-	-	-				-					
MOOE			-	-										
FINEX			-	-					-					
CO			-	-					-					-
Development of Treasury Single Account (TSA)	310100200001000	32,112.52	-	32,112.52	32,112.52				32,112.52	27,046,17				27.040.47
PS			-	-	-				-	27,040.17				27,046.17
MOOE		32,112.52		32,112.52	32,112.52				32,112.52	27,046.17	1			-
FINEX				-	-				02,112.02	27,040.17		1		27,046.17
CO			-	-	-									-
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program		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			-	122,448.52
PS		10,708.64	-	10,708.64	10,708.64				10,708.64	-				122,110.02
MOOE		1,437,418.21	-	1,437,418.21	1,437,418.21				1,437,418.21	122,448.52				122,448.52

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Department of Finance
Agency BUREAU OF THE TREASURY

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

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FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			ALLOTN	MENTS				CU	RRENT YEAR OBLIGATI	ONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r To	e 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
FINEX			-	-					-				14	13-11:14
СО					-				-					
Debt monitoring and servicing	320100100002000	551,392.67		551,392.67	551,392.67				551,392.67	26,824.24		-		26,824.24
PS		70,411.49		70,411.49	70,411.49				70,411.49					-
MOOE		480,981.18	-	480,981.18	480,981.18				480,981.18	26,824.24				26,824.24
FINEX					-				(=)					
CO				-	-				-					-
Risk management	320100100003000	1,253,367.73		1,253,367.73	1,253,367.73				1,253,367.73	51,514.07		-		51,514.07
PS		33,046.14	-	33,046.14	33,046.14				33,046.14					- 01,014.01
MOOE		1,220,321.59	-	1,220,321.59	1,220,321.59				1,220,321.59	51,514.07				51,514,07
FINEX			-	-					-	3-5//				01,014.07
СО				-	-				-					
OO : Efficiency in accounting of NG financial transaction	ons enhanced													
Program III: NG Accounting Program		736,011.14		736,011.14	736,011.14				736,011.14	113,862.65			-	113,862.65
Recording of NG financial transactions	330100100001000	587,995.99		587,995.99	587,995.99		-		587,995.99	113,862.65		-	-	113,862.65
PS		68,870.48	-	68,870.48	68,870.48				68,870.48					110,002.00
MOOE		519,125.51		519,125.51	519,125.51				519,125.51	113,862.65			1	113,862.65
FINEX			-	-	-				=	(A) 400 (A) 200 (A) 400 (A) (A)				110,002.00
CO		-			-				2					-
Reconciliation of NGAs books of accounts	330100100002000	148,015.15	-	148,015.15	148,015.15		-	-	148,015.15	-				
PS		54,015.15		54,015.15	54,015.15				54,015.15					
MOOE		94,000.00	-	94,000.00	94,000.00				94,000.00					-
FINEX			-		-				-					-
со					-				-					
Release of Allotment to Local Government Units	330100100003000				-			_			_			
PS				-						-			-	
MOOE			-	-	14									-

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

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			ALLOTM	IENTS				CL	JRRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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
FINEX			(4)	-	-									-
CO				-	-				-					-
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				16,991,040.03
PS	CAROLES AND AND A	11,458,007.30		11,458,007.30	6,134,529.30			13.0	6,134,529.30	4,326,947.08		Property of	20010000000	4,326,947.08
MOOE		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				12,614,092.9
FINEX		100000000000000000000000000000000000000				+								
co		6,688,611.08	<u>-</u> -	6,688,611.08	6,688,611.08		-	-	6,688,611.08	50,000.00		-		50,000.00
. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	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
GAS - OTOP	100000100001000	1,503,000.00	-	1,503,000.00	1,503,000.00				1,503,000.00	250,500.00				250,500.00
GAS - IAD	100000100001000	814,000.00		814,000.00	814,000.00			1 1	814,000.00	135,600.00				135,600.00
GAS - ADMIN	100000100001000	2,195,000.00	-	2,195,000.00	2,195,000.00				2,195,000.00	365,800.00				365,800.00
GAS - CENTRAL (BENEFITS)	100000100002000	-		-	-					-				505,000.00
STO - LEGAL	200000100001000	1,219,000.00	-	1,219,000.00	1,219,000.00			1	1,219,000.00	203,000.00				203,000.00
STO - MISS	200000100002000	1,358,000.00		1,358,000.00	1,358,000.00				1,358,000.00	224,928.96				224,928.96
STO - RESEARCH	200000100003000	2,087,000.00	1 * 3	2,087,000.00	2,087,000.00				2.087.000.00	347,800.00				347,800.00
PROGRAM I - AMS	310100100001000	3,015,000.00	-	3,015,000.00	3,015,000.00				3,015,000.00	502,500.00				502,500.00
PROGRAM I - ARD	310100100002000		-	-	-				-	-				502,500.00
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				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				188,500.00
PROGRAM II - LMS	320100100003000	756,000.00	-	756,000.00	756,000.00				756,000.00	126,000.00				126,000.00
PROGRAM III - ACCTG	330100100001000	3,007,000.00		3,007,000.00	3,007,000.00				3,007,000.00	385,281.86				385,281.86
PROGRAM III - BRAD	330100100002000	921,000.00		921,000.00	921,000.00				921,000.00	153,500.00				153,500.00
PROGRAM III - REGION	330100100003000				-				-					-
Total, Automatic Appropriation		18,817,000.00		18,817,000.00	18,817,000.00		_	12	18,817,000.00	3.018,410.82		1		3,018,410.82
PS		18,817,000.00		18,817,000.00	18,817,000.00		- 1		18,817,000.00	3,018,410.82				3,018,410.82
. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	-	-		-	-	-	-	-	-	-	-	
Salary (PS Deficiency)				-	-	-	-	5-5	-	-	-		-	

Department : D

Department of Finance

Agency BUREAU OF THE TREASURY

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

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

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			ALLOTM	ENTS				CU	JRRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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
GAS - ADMIN					*				-	-	-	-	1000	-
Other PS - Service Recognition Incentive (SRI)		-	-					-						
GAS - ADMIN				-	-				-	-	-	-		-
PS - Pension and Gratuity Fund (PGF)	01101407							2050			-			
Retirement Gratuity (RG) and Terminal Leave (TL) GAS - ADMIN				-	-				-					-
Total, Special Purpose Funds			-											
PS		Mark 10:51		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	544		(v -							
MODE										-				
TOTAL, REGULAR AGENCY BUDGET		727,115,772.36	(1,926,500.00)	725,189,272.36	721,792,294.36	(1,926,500.00)	• 17		719,865,794.36	115,006,734.33				115,006,734.3
PS MOOE		253,285,007.30 418,500,153.98	(1,926,500.00)	253,285,007.30 416,573,653.98	247,961,529.30 418,500,153.98	(1,926,500.00)			247,961,529.30 416,573,653.98	57,304,156.92 57,652,577.41				57,304,156.9 57,652,577,4
FINEX		55,330,611.08		55,330,611.08	55,330,611.08		•		65,330,611.08	50,000.00	•	•		50,000.0
ECAPITULATION BY MFO:														
PROGRAM I														
PS		33,159,522.52		33,159,522.52	33,159,522.52	-	-	-	33,159,522.52	8,511,186.22	-		-	8,511,186.2
MOOE		35,293,329.98	*	35,293,329.98	35,293,329.98	-	-	-	35,293,329.98	1,662,013.53		e .	- 1	1,662,013.5
FINEX		115,656.00	-	115,656.00	115,656.00	-	-	-	115,656.00		-		-	-
co		68,568,508.50	-	68,568,508.50	68,568,508.50	-	_	-	68,568,508.50	10,173,199.75	-	-	-	10,173,199.7
PROGRAM II														
PS		29,241,166.27	1	29,241,166.27	29,241,166.27	- 1	2	-	29,241,166.27	7,412,659.00	200	-	- 1	7,412,659.0
MOOE		28,618,720.98		28,618,720.98	28,618,720.98	-	-	-	28,618,720.98	2,484,926.88	35.0	-	-	2,484,926.88
FINEX		-	-	-	-	-	-	-		-	2*3	-	-	+

As of March 31, 2020

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CENTRAL

Organization Code : 11-005-00-00000

FAR No. 1 - CENTRAL_BTr RA

X

			APPROPRIATIONS			ALLOTA	ENTO							
			AFFROFRIATIONS	_		ALLOTA	IENTS				CUI	RRENT YEAR OBLIGATI	IONS	_
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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
co		-	750		-		-	. 1	2		-	_		13-11.14
		57,859,887.25	-	57,859,887.25	57,859,887.25		-	-	57,859,887.25	9,897,585.88		-		9,897,585
PROGRAM III														
PS		42,131,885.63		40 404 885 60	40 404 005 00									
MOOE		15,575,125,51		42,131,885.63	42,131,885.63	-	-	-	42,131,885.63	10,539,731.60			-	10,539,731
FINEX		15,575,125.51	E	15,575,125.51	15,575,125.51	-	*	-	15,575,125.51	1,420,747.89				1,420,747
CO		5	· · · · · · · · · · · · · · · · · · ·		-	-	-	~		-		-	9	- Constitution of the Cons
CO			-	-	•	-	-	-	-	-	-	-		
		57,707,011.14	-	57,707,011.14	57,707,011.14		-	-	57,707,011.14	11,960,479.49	-	-	-	11,960,479
GENERAL ADMINISTRATION AND SUPPORT														
PS		78,598,214.16	_	78,598,214.16	73,274,736.16				73,274,736.16	46 400 000 05				
MOOE		148,696,426.70	(310,500.00)		148,696,426.70	(310,500.00)				16,438,332.95	-	-	-	16,438,332
FINEX			(0.10,000.00)	1410,000,020.70	140,000,420.70	(310,300.00)			148,385,926.70	29,525,254.10		-	-	29,525,254
CO		36,826,058.95		36,826,058.95	36,826,058.95	-		7.40			7	-	-	
		264,120,699.81	(310,500.00)	263,810,199.81	258,797,221.81	(310,500.00)	-	-	36,826,058.95	50,000.00	-	-	-	50,000.
		20 1, 120,000,01	(515,555.55)	200,010,100.01	250,757,221.01	(310,300.00)	-		258,486,721.81	46,013,587.05	7	-	-	46,013,587
SUPPORT TO OPERATION		10												
PS		51,337,218.72		51,337,218.72	51,337,218.72	-	-	-	51,337,218.72	11,383,836.33				11,383,836.
MOOE	1	190,316,550.81	(1,616,000.00)	188,700,550.81	190,316,550.81	(1,616,000.00)	-	-	188,700,550,81	22,559,635.01	_			22,559,635.
FINEX		-		200	-	-:		-	<u> </u>		-			22,559,635.
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	33,943,471.34	-	-	-	33,943,471.
														33,943,471.
TOTAL (RLIP NOT INCLUDED)		708,298,772.36	(1,926,500.00)	706,372,272.36	702,975,294.36	(1,926,500.00)	-	-	701,048,794.36	111,988,323.51		-		444 000 000
PS		234,468,007.30		234,468,007.30	229,144,529.30	-	-	-	229,144,529.30	54,285,746.10		-		111,988,323.5
MOOE		418,500,153.98	(1,926,500.00)	416,573,653.98	418,500,153.98	(1,926,500.00)	-		416,573,653.98	57,652,577.41		-	-	54,285,746.
FINEX		-	-	- 1	-			-	-		-		-	57,652,577.4
CO		55,330,611.08	-	55,330,611.08	55,330,611.08	-		-	55,330,611.08	50,000.00	-	-	-	50,000
CDECIAL ACCOUNT FOREIGN ACCIOTES THE	0440446													
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161												1	
Automatic Appro Foreign Grants Fund_Germany	10.0000.000			-					-					-
MFO I: Cash Management	101003010000000			-										

As of March 31, 2020

Department Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

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

FAR No. 1 - CENTRAL_BTr RA

			APPROPRIATIONS			ALLOTN	MENTS				CL	JRRENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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		
Cash mgmt funding and investment of excess funds	101003010100000			-					-		12	13	14	15=11:14
KfW-IDF assisted BTr Capacity Devt. Support				2					-					-
MOOE		6,038,000.00	-	6,038,000.00	6,038,000.00				6,038,000.00	2,651,388.60				
CO				-	-				5,000,000.00	2,031,300.00				2,651,388.6
TOTAL		6,038,000.00		6,038,000.00	6,038,000.00				6,038,000.00	2,651,388.60				-
									0,000,000.00	2,031,388.00	•	-	•	2,651,388.6
OVERALL SUMMARY:														
Regular Agency Fund	01	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				
PS		253,285,007.30	-	253,285,007.30	247,961,529.30	(1,020,000.00)	-	-	247,961,529.30	TOTAL PROPERTY OF THE PARTY OF	-	-	E*	115,006,734.3
MOOE		418,500,153,98	(1,926,500.00)	416,573,653.98	418,500,153.98	(1,926,500.00)	100		416,573,653.98	57,304,156.92	-	-	50	57,304,156.9
FINEX		-	(, , = = , = = , = ,	. 10,010,000.00	410,000,100.00	(1,320,300.00)				57,652,577.41		2.53	- 3	57,652,577.4
co		55,330,611.08	-	55.330.611.08	55,330,611,08				55,330,611,08	-		3.50	20	-
			100	-	55,555,511.55	-		-	55,330,611.08	50,000.00	10		9	50,000.00
Special Account - Foreign Assisted Fund	04	6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	-			2,651,388.60
PS				-										2,001,000,00
MOOE		6,038,000.00		6,038,000.00	6,038,000.00	-	8	-	6,038,000.00	2,651,388.60				2,651,388.60
FINEX					1				-					2,031,366.60
co		-		-	-	* 1	-	8		*	-	- 1		
GRAND TOTAL, BTr RA		733,153,772.36	(1,926,500.00)	731,227,272.36	727,830,294.36	(1,926,500,00)			725,903,794.38	117,658,122.93				
PS		253,285,007.30		253,285,007.30	247,961,529.30	11,020,000.00)			247,961,529.30	57,304,156.92	• 1		and the second	117,658,122.93
MOOE		424,538,153.98	(1,926,500.00)	422,611,653.98	424,538,153.98	(1,925,500,00)	(Set 1)		422,611,653.98				S II have	57,304,156.92
FINEX						(1)020,000.00)			762,011,003,88	60,303,966,01	e be single			60,303,966.01
co		55,330,611.08		55,330,611.08	55,330,611.08				55,330,611,08	50,000,00				
									00,000,011.08	50,000.00			•	50,000.00

As of March 31, 2020

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CENTRAL

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	MENTS				CUI	RRENT YEAR OBLIGAT	TONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	ТОТА
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11

${\tt CY~2020~STATEMENT~OF~APPROPRIATIONS,~ALLOTMENTS,~OBLIG}\\$

As of March 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

11-005-00-00000

Organization Code

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND

FAR No. 1 - CENTRAL_BTr RA

			CUR	RENT YEAR DISBURSEMENTS	3		BALA	NCES		
									Unpaid C	bligations
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	4,538,666.07	7,739,918.75
General Administration and Supervision						-	-	-		
Central Office	100000100001000	19,920,620.55	-			19,920,620.55		172,775,794.63	4,538,666.07	7,739,918.75
PS		8,260,576.06				8,260,576.06		36,398,920.05	4,479,503.89	-
MOOE		11,660,044.49				11,660,044.49	140	103,278,874.58	59,162.18	7,739,918.75
FINEX	1				-			-		
co						-		33,098,000.00	-	
Administration of Personnel Benefits	100000100002000			-	-	-		20,327,000.00		
**PS						_	-	20,327,000.00		
MOOE					1	_		-		
FINEX					1			_		
co						-	-	-	-	
Support To Operation		23,891,862.91	-	-		23,891,862.91	-	201,044,110.13	1,777,812.62	6,360,214.34
Provision of legal services including the						-	-	-	1,11,1010.00	0,000,21,110
conduct of research and investigation	200000100001000	3,573,536.64	-	-	-	3,573,536.64	-	18,802,472.72	962,878.00	396,112.64
PS		2,113,097.13				2,113,097.13	-	10,084,024.87	962,878.00	
MOOE		1,460,439.51				1,460,439.51		8,718,447.85	-	396,112.64
FINEX						-				333,112.31
CO						-	-	*	2	
									1.1	
		44.570.740.40					-	-		
Information system and IT support services	200000100002000	14,576,710.42				14,576,710.42		154,492,755.27	774,432.61	5,844,101.70
PS		2,339,552.34				2,339,552.34	-	11,497,015.05	774,432.61	141
MOOE		12,237,158.08				12,237,158.08		127,451,740.22	121	5,844,101.70
FINEX						581	-	-	141	
CO						-	-	15,544,000.00	-	
		5,741,615.85				5,741,615.85		27.740.000		1202000
Research and technical support services	200000100003000							27,748,882.14	40,502.01	120,000.00
PS		5,153,374.24				5,153,374.24		17,115,123.75	40,502.01	
MOOE		588,241.61				588,241.61	*	10,633,758.39	-	120,000.00
FINEX						-		-	*	
CO						-	-	1-1	-	

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

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Department of Finance

BUREAU OF THE TREASURY

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

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CUF	RENT YEAR DISBURSEMENTS	3		BALA	NCES		
									Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
			17 F SSHAPAGOO FANA	200.500.000/24/06/00/00		900-900-00-00	**************************************		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
Operation	-	30,373,883.81	-	-	-	30,373,883.81	-	147,491,811.75	4,010.44	390,294
OO : Efficiency in cash management improved								111,101,011.10	4,010.44	030,234
Program I : Financial Asset Management Program		9,154,772.36			м.	9,154,772.36	-	57,457,227.64	-	70,000.
Cash management funding and investment of excess fur	310100100001000	9,154,772.36	-	-		9,154,772.36		42,584,227.64		70,000.
PS	310100100001000	7,882,492.14				7,882,492.14		24,445,507.86	-	70,000.
MOOE		1,272,280.22				1,272,280.22	-	18,138,719.78	- 1	70,000
FINEX		1,272,200,00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	10,100,710.70		70,000.
co							1-1			
Comprehensive and adequate insurance protection of				Acces 1						
Strategically Important Government Assest	310100100002000									
PS MOOE						8	-		-	-
FINEX						1	-	-	-	
CO						-		-		
Development of Treasury Single Account (TSA)	310100200001000					-		14,873,000.00	_	
PS							-	-	-	-
MOOE						1-		14,873,000.00	- 1	
FINEX						-		-		
со							-	-		
OO : Efficiency in debt management achieved								1		
Program II : Debt and Riskt Management Program		9,478,255.05				9,478,255.05		44,910,200.95	-	218,544.0
	320100100001000	3,662,873.67				3,662,873.67		18,125,402.33		
Securities origination PS	320100100001000	2,831,599.00				2,831,599.00		5,931,401.00		69,724.0
MOOE		831,274.67				831,274.67	<u> </u>	12,194,001.33	-	69,724.0
FINEX						-	-	-	-	05,724.0
co						-		-	-	
Debt monitoring and servicing	320100100002000	3,373,477.36				3,373,477.36		11,872,522.64		108,000.

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 (REGULAR AGENCY FUND

FAR No. 1 - CENTRAL_BTr RA

X X

8			CUI	RRENT YEAR DISBURSEMENT	S		BALA	NCES		
									Unpaid (Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
								500000000000000000000000000000000000000	Due and Demandable	Not Yet Due and Demandabl
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS		2,740,878.00				2,740,878.00	-	9,402,122.00	-	
MOOE		632,599.36				632,599.36		2,470,400.64	-	108,000
FINEX								-	2	Harvasine and vers
co		*					- 1	-	4	
Risk management	320100100003000	2,441,904.02		200		2 444 004 00				
PS	320100100003000					2,441,904.02		14,912,275.98	-	40,820
MOOE		1,840,182.00				1,840,182.00	-	6,380,818.00		
		601,722.02				601,722.02	-	8,531,457.98	-	40,820.
FINEX										
CO								-	-	
OO : Efficiency in accounting of NG financial transact	tions enhanced									
Program III: NG Accounting Program	- Committee of the Comm	11,740,856.40	-	-		11,740,856.40	-	45,124,383.16	4,010.44	101,750.
Recording of NG financial transactions	330100100001000	9,668,221.40				-	-			11
PS	330100100001000					9,668,221.40		35,306,018.16	4,010.44	75,750.
MOOE		8,463,086.16				8,463,086.16	-	23,800,903.40	4,010.44	-
FINEX		1,205,135.24				1,205,135.24	7	11,505,114.76		75,750.
CO						*	-			
CO						•	-	-		
Reconciliation of NGAs books of accounts	330100100002000	2,072,635.00			-	2,072,635.00	_	9,818,365.00		26,000.
PS		2,072,635.00				2,072,635.00		7,668,365.00		20,000.1
MOOE						1-		2,150,000.00	-	26,000.0
FINEX								2,100,000.00		26,000.0
со							-	-	-	
Release of Allotment to Local Government Units	330100100003000									
PS PS	330100100003000		-		-				-	-
MOOE						-	-	7/	(+)	-
							-	.6	-	
FINEX CO						-	-	-	-	
							-	-	(*)	
Total, Agency Specific Budget		74,186,367.27		4. 40 (4.4. 9.4. 2		74,186,367.27	(F)(1)	541,638,716.51	6,320,489.13	14,490,427.0
PS		43,697,472.07	Carden Service Control of	THE NAME OF STREET		43,697,472.07		173,051,200.98	6,261,326.95	

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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 (REGULAR AGENCY FUND

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CI	URRENT YEAR DISBURSEMEN	ITS		BALA	NCES		
									Unpaid C	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
8							proprieta de la constanta de l	onongeted Fallettions	Dus and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE		30,488,895.20				30,488,895.20		319,945,516.53	59,162.18	14,490,427.09
FINEX				•						
co				1.00	* 1		•	48,642,000.00		<u>.</u>
B. CONTINUING - R.A. 11260 - CY 2019	01 1 02 101									
B.I Program										
General Administration and Support		13,571,058.56				13,571,058.56	5,323,478.00	19,370,340.13	123,014.13	120,308.99
General Administration and Supervision						-		-	120,011110	120,000.00
Central Office	100000100001000	9,910,262.79		-		9,910,262.79		19,338,771,81	86,351.89	120,308.99
PS		794.99				794.99		78,914.84	-	
MOOE		9,859,467.80				9,859,467.80		15,581,798.02	86,351.89	120,308.99
FINEX		-				-	-		- 1	120,000.00
CO		50,000.00				50,000.00	-	3,678,058.95	-	
Administration of Personnel Benefits	100000100002000	3,660,795.77				3,660,795.77	5,323,478.00	31,568.32	36,662.24	-
PS		3,660,795.77				3,660,795.77	5,323,478.00	31,568.32	36,662.24	
MOOE						-	-	-	-	
FINEX									- 1	
со						-			2	
Support To Operation		1,740,639.37		[4]	-	1,740,639.37	-	23,439,084.19	7,942.10	165,000.00
Provision of legal services including the		100 770 001				400.057.00		-	2.0000000000000000000000000000000000000	
conduct of research and investigation	200000100001000	100,057.80				100,057.80		737,775.15	2,100.00	32,000.00
PS						-		79,371.51	*	
MOOE		100,057.80				100,057.80	(-)	658,403.64	2,100.00	32,000.00
FINEX		-					-	.	-	
СО						-	-		-	
		4 000 405 07				4 600 465 67	-	00 405 004 15		
Information system and IT support services	200000100002000	1,622,185.07				1,622,185.07		22,125,894.49	5,842.10	101,000.00
PS							-	1,005,719.20	-	-
MOOE		1,622,185.07				1,622,185.07	-	18,275,279.16	5,842.10	101,000.00
FINEX							3 1		-	
со						i w	- 1	2,844,896.13	4	

As of March 31, 2020

Department

Department of Finance

Agency : [
Operating Unit

BUREAU OF THE TREASURY CENTRAL

Organization Code 11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND

FAR No. 1 - CENTRAL_BTr RA

			CU	JRRENT YEAR DISBURSEMENT	S		BALA	NCES		
									Unpaid C	bligations
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
Research and technical support services	200000100003000	18,396.50				18,396.50	-	575,414.55		32,000.0
PS		-					-	172,128.01	-	-
MOOE		18,396.50				18,396.50		403,286.54		32,000.0
FINEX		-				-		-	- 1	
CO		-					-	-	-	
Operation		755,366.04				755,366.04		4 642 220 02	240 740 00	100 000 0
OO : Efficiency in cash management improved		7 55,500.04				755,300.04	*	4,612,330.02	319,710.83	188,000.0
Program I : Financial Asset Management Program		536,417.18			-	536,417.18		938,081.11	312,010.21	100,000.00
Cash management funding and investment of excess ful	310100100001000	509,371.01				509,371.01	:	933,014.76	312,010.21	
PS	010100100001000	316,683.87				316,683.87		202,828.44		100,000.00
MOOE		192,687.14				192,687.14		614,530.32	312,010.21	
FINEX		102,007,14				132,007.14		614,530.32	-	100,000.00
CO								115,656.00		
								N. C.		
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000		-				-		-	
PS						(4)	-	-	-	-
MOOE		-						-	-	-
FINEX		-				-1	(4)	-		
CO		-				-		-		
Development of Treasury Single Account (TSA)	310100200001000	27,046.17		-		27,046.17		5,066.35		_
PS		-				-	(40)			_
MOOE		27,046.17				27,046.17	14.1	5,066.35		9
FINEX						-	-	-		
CO		- 1				-	-		-	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program		105,086.21				105,086.21	-	3,052,100.42	7,700.62	88,000.00
Securities origination	320100100001000	54,448.52	-	-		54,448.52		1,325,678.33	1,100.02	68,000.00
PS		(a)				- 1		10,708.64		66,000.00
MOOE		54,448.52				54,448.52	2	1,314,969.69		68,000.00

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 (REGULAR AGENCY FUND

FAR No. 1 - CENTRAL_BTr RA

			CI	URRENT YEAR DISBURSEMEN	TS		BALA	NCES		
DARTICH ARC									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 FINEX	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
CO		-							-	
CO		-						-		
Debt monitoring and servicing	320100100002000	6,824.24				6,824.24		524,568.43		20,000.0
PS							-	70,411.49	-	
MOOE		6,824.24				6,824.24		454,156.94		20,000.0
FINEX		-				-	-	-	_	20,000.0
co		-				0.0	-	-		
Risk management	320100100003000	43,813.45				43,813.45		1,201,853.66	7,700.62	
PS		-				-		33,046.14	-	
MOOE		43,813.45				43,813.45	-	1,168,807.52	7,700.62	
FINEX		-				-	-	- 1	- 1,700.02	
СО		1					-	- 1	-	-
OO: Efficiency in accounting of NG financial transaction	ns enhanced									
Program III: NG Accounting Program		113,862.65				113,862.65		622,148.49	-	
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		-				-		400,202.00	•	
CO		-					-	-		
Reconciliation of NGAs books of accounts	330100100002000	_	-					148,015,15		
PS								54,015.15		
MOOE		-						94,000.00	-	
FINEX			1						-	
co		-				-		2		
Release of Allotment to Local Government Units	330100100003000	-		-		-				
PS								-		-
MOOE		-				_				-

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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 (REGULAR AGENCY FUND

FAR No. 1 - CENTRAL_BTr RA

			CU	RRENT YEAR DISBURSEMENT	rs		BALA	NCES		
									Unpaid 0	Obligations
PARTICULARS	UACS Code	1.0	2.10					avarage so wasses as-	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINEX							-	-	-	24
со									-	
Total, Continuing Appropriation		16,067,063.97		19.12 to 19.45		15,067,063.97	5,323,478.00	47,421,754.34	450,667.06	473,308.9
PS		3,978,274.63				3,978,274.63	5,323,478.00	1,807,582.22	348,672.45	
MOOE		12,038,789.34				12,038,789.34		38,975,561.04	101,994.61	473,308.9
FINEX										
€6		50,000.00				50,000.00		6,638,611.08		-
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	3,018,410.82	-			3,018,410.82		15,798,589.18		
PS - RLIP - Regular		3,018,410.82	-	-	-	3,018,410.82	-	15,798,589.18		
GAS - OTOP	100000100001000	250,500.00				250,500.00		1,252,500.00		
GAS - IAD	100000100001000	135,600.00				135,600.00		678,400.00		
GAS - ADMIN	100000100001000	365,800.00				365,800.00		1,829,200.00	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-				-		1,025,200.00	-	
STO - LEGAL	200000100001000	203,000.00				203,000.00		1,016,000.00		
STO - MISS	200000100002000	224,928.96				224,928.96		1,133,071.04		
STO - RESEARCH	200000100003000	347,800.00				347,800.00		1,739,200.00		
PROGRAM I - AMS	310100100001000	502,500.00				502,500.00	_	2,512,500.00	2	
PROGRAM I - ARD	310100100002000							2,512,555.55		
PROGRAM I - LFP TSA	310100200001000	-				(4)	-			
PROGRAM II - SOD/SSRD	320100100001000	135,000.00				135,000.00		676,000.00		
PROGRAM II - DMAD/PD	320100100002000	188,500.00				188,500.00		942,500.00		
PROGRAM II - LMS	320100100003000	126,000.00				126,000.00		630,000.00		
PROGRAM III - ACCTG	330100100001000	385,281.86				385,281.86		2,621,718.14		
PROGRAM III - BRAD	330100100002000	153,500.00				153,500.00		767,500.00	-	
PROGRAM III - REGION	330100100003000	-		-		•	-	3-3		
Total, Automatic Appropriation		3,018,410.82				3,018,410.82		15,798,589.18		
PS		3,018,410.82				3,018,410.82		15,798,589.18		
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406			-			-	-		
Salary (PS Deficiency)		-	-	-	-			-		

As of March 31, 2020

Department :

Agency

Department of Finance BUREAU OF THE TREASURY

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

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUNE

Х	Current Year Appropriations Supplemental Appropriations
Х	Continuing Appropriations

			C	URRENT YEAR DISBURSEMEN	NTS		BALA	NCES		
									Unpaid Oi	igations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
				22 25 (5), 51 (4), 52 (20)					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
GAS - ADMIN						-	7	-	a i	
						-		¥		
Other PS - Service Recognition Incentive (SRI)				-	-	-				
GAS - ADMIN							-	5		
						-	- 1			
PS - Pension and Gratuity Fund (PGF)	01101407			-	-	141				
Retirement Gratuity (RG) and Terminal Leave (TL)	27(00)1922012001					-			-	
GAS - ADMIN						-				
							-	1.00	- 1	
Total, Special Purpose Funds	eseeratese				 					
PS		CONTRACTOR OF STREET		Entraction and Control			7 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
MOOE				B HO B S S			6.6			
CO										
TOTAL, REGULAR AGENCY BUDGET		93,271,842.06				93,271,842.06	5,323,478.00	604,859,060.03	8,771,156.19	14,963,736.0
PS		50,694,157.52				50,694,167.52	5,323,478.00	190,657,372,38	6,609,999.40	
MOOE		42,527,684.54				42,527,884.54		358,921,076.57	161,156.79	14,963,736.0
FINEX								•		
CO CO		50,000.00		₩.	N C N C S S S S S S S S S S S S S S S S	50,000.00	# - ·	55,280,611.08		
ECAPITULATION BY MFO:										
PROGRAM I		0.400.470.04						and the state of t		
PS		8,199,176.01		(*)	*	8,199,176.01	-	24,648,336.30	312,010.21	-
MOOE		1,492,013.53				1,492,013.53	-	33,631,316.45	-	170,000.0
FINEX					5	5	-	-	-	-
со		0.001.400.54	-	-		0.004.400.51	-	115,656.00	-	
		9,691,189.54			-	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				2,170,682.26		26,133,794.10	7,700.62	306,544.0
				15.1				20,100,704,10	1.100.02	

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

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

11-005-00-00000

Organization Code

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND

FAR No. 1 - CENTRAL_BTr RA

			CUF	RRENT YEAR DISBURSEMENT	S		BALA	NCES		
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
						40 Familia Rock (C			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
CO		-	-	-	-				-	-
	1	9,583,341.26	-	-	-	9,583,341.26	-	47,962,301.37	7,700.62	306,544.00
PROCRAMIU										
PROGRAM III PS		10,535,721.16				10 505 701 10				
MOOE		1,318,997.89	-			10,535,721.16		31,592,154.03	4,010.44	
FINEX				-	-	1,318,997.89	(*)	14,154,377.62	-	101,750.00
CO			-	-		-		-	-	**
		11,854,719.05	-	-		11,854,719.05	-	45,746,531.65	4,010.44	101,750.00
GENERAL ADMINISTRATION AND SUPPORT										
PS		11,922,166.82	- 1	**	-	11,922,166.82	5,323,478.00	56,836,403.21	4,516,166.13	
MOOE		21,519,512.29	-		*	21,519,512.29	-	118,860,672.60	145,514.07	7,860,227.74
FINEX		17.0	- 1	-	-	-		-		-
CO		50,000.00	-			50,000.00	-	36,776,058.95		
		33,491,679.11		-	-	33,491,679.11	5,323,478.00	212,473,134.76	4,661,680.20	7,860,227.74
						1				
SUPPORT TO OPERATION						and Charles of All Survey of the				
PS		9,606,023.71		-	0.00	9,606,023.71	=	39,953,382.39	1,777,812.62	
MOOE		16,026,478.57	-	-		16,026,478.57	9	166,140,915.80	7,942.10	6,525,214.34
FINEX	1	-	-	*	-	-	-	-		-
со		25,632,502.28	-	*	-	-	-	18,388,896.13	-	-
		25,632,502.28	•	-		25,632,502.28	-	224,483,194.32	1,785,754.72	6,525,214.34
TOTAL (RLIP NOT INCLUDED)		90,253,431.24		-		90,253,431.24	5,323,478.00	589,060,470.85	0.774.450.15	11000 000 000
PS		47,675,746.70	-			47,675,746.70	5,323,478.00	174,858,783.20	6,771,156.19	14,963,736.08
MOOE		42,527,684.54	-			42,527,684.54	3,323,473.00	358,921,076.57	6,609,999.40 161,156.79	44.000.700
FINEX		-		_		12,027,004.04		330,821,070.37	161,156.79	14,963,736.08
co		50,000.00	-	-	-	50,000.00		55,280,611.08		
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro Foreign Grants Fund_Germany						-	-		-	
MFO I: Cash Management	101003010000000									

As of March 31, 2020

Department

Department of Finance

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BUREAU OF THE TREASURY

Operating Unit

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid 0	Obligations
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
Cook and the state of the state	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Cash mgmt funding and investment of excess funds KfW-IDF assisted BTr Capacity Devt. Support	101003010100000						-	- 1	-	
MOOE Support		477 000 00				-	-	-	-	
CO		477,206.99				477,206.99	-	3,386,611.40	-	2,174,181.6
TOTAL		477 000 00				-	-	-	-	
TOTAL	-	477,206.99	-	-	-	477,206.99	-	3,386,611.40	-	2,174,181.6
VERALL SUMMARY:										
Regular Agency Fund	01	93,271,842.06	-		-	93,271,842.06	5,323,478.00	604,859,060.03	6,771,156.19	14,963,736.0
PS		50,694,157.52	-		-	50,694,157.52	5,323,478.00	190,657,372.38	6,609,999.40	14,503,750,0
MOOE		42,527,684.54	+	-		42,527,684.54	-	358,921,076.57	161,156.79	14,963,736.0
FINEX		-	-	-	-	=	-	_	101,100.10	14,303,730.0
CO		50,000.00	-		-	50,000.00	-	55,280,611.08	_	-
						-		-	-	
Special Account - Foreign Assisted Fund	04	477,206.99				477.000.00	-	-	-	
PS		111,200.00		-	•	477,206.99		3,386,611.40	-	2,174,181.6
MOOE		477,206.99		2		477,206.99	*		-	
FINEX						477,200.99	-	3,386,611.40		2,174,181.6
CO		_	_	_		5	-	-	-	
				2		-	-	-	-	
GRAND TOTAL, BTr RA		93,749,049.05				93,749,049.05	5,323,478.00	608,245,671.43	6,771,156,19	
PS		50,694,157.52	KANDOK ED	2000 900 840	DESIGNATION ENGINEERS	50,694,157.52	5,323,478.00	190,657,372.38	6,609,999,40	17,137,917.6
MOOE		43,004,891.53			10 10 10 10 10 10 10 10 10 10 10 10 10 1	43,004,891.53		362,307,687.97	161,156.79	17,137,917.6
FINEX									101,100.18	17,107,817,6
CO CO		50,000.00		5 7 2 7		50,000.00		55,280,611,08		

As of March 31, 2020

Department

Department of Finance BUREAU OF THE TREASURY

Operating Unit

CENTRAL

Organization Code

11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND

FAR No. 1 - CENTRAL_BTr RA

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	
	UACS Code								(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

Certified correct:

CYNTHIA'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 PALMANZA, CESO II
Deputy Treasurer of the Philippines