

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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														
A.I Program	01 1 01 101			-					-					
General Administration and Support		225,302,000.00	(20,004,984.00)	205,297,016.00	225,302,000.00	(20,004,984.00)	-	-	205,297,016.00	32,199,205.37	62,141,585.81	-	-	94,340,791.18
General Administration and Supervision				-					-					-
Central Office	100000100001000	204,975,000.00	(20,004,984.00)	184,970,016.00	204,975,000.00	(20,004,984.00)	-	-	184,970,016.00	32,199,205.37	62,141,585.81	-	-	94,340,791.18
PS		49,139,000.00	-	49,139,000.00	49,139,000.00				49,139,000.00	12,740,079.95	11,865,038.98			24,605,118.93
MOOE		122,738,000.00	(16,106,542.00)	106,631,458.00	122,738,000.00	(16,106,542.00)			106,631,458.00	19,459,125.42	28,918,636.83			48,377,762.25
CO		33,098,000.00	(3,898,442.00)	29,199,558.00	33,098,000.00	(3,898,442.00)			29,199,558.00		21,357,910.00			21,357,910.00
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					-
Support To Operation		234,690,000.00	(21,112,433.56)	213,577,566.44	234,690,000.00	(21,112,433.56)	-	-	213,577,566.44	32,029,889.87	45,891,173.10	-	-	77,921,062.97
Provision of legal services including the conduct of research and investigation	200000100001000	23,735,000.00	(698,162.36)	23,036,837.64	23,735,000.00	(698,162.36)	-	-	23,036,837.64	4,932,527.28	4,420,090.86	-	-	9,352,618.14
PS		13,160,000.00	-	13,160,000.00	13,160,000.00				13,160,000.00	3,075,975.13	2,910,742.19			5,986,717.32
MOOE		10,575,000.00	(698,162.36)	9,876,837.64	10,575,000.00	(698,162.36)			9,876,837.64	1,856,552.15	1,509,348.67			3,365,900.82
Information system and IT support services	200000100002000	177,304,000.00	(19,527,000.00)	157,777,000.00	177,304,000.00	(19,527,000.00)	-	-	157,777,000.00	21,195,244.73	34,924,189.29	-	-	56,119,434.02
PS		14,611,000.00	-	14,611,000.00	14,611,000.00				14,611,000.00	3,113,984.95	3,171,681.59			6,285,666.54
MOOE		147,149,000.00	(19,527,000.00)	127,622,000.00	147,149,000.00	(19,527,000.00)			127,622,000.00	18,081,259.78	21,850,787.70			39,932,047.48
CO		15,544,000.00	-	15,544,000.00	15,544,000.00				15,544,000.00		9,901,720.00			9,901,720.00
Research and technical support services	200000100003000	33,651,000.00	(887,271.20)	32,763,728.80	33,651,000.00	(887,271.20)	-	-	32,763,728.80	5,902,117.86	6,546,892.95	-	-	12,449,010.81
PS		22,309,000.00	-	22,309,000.00	22,309,000.00				22,309,000.00	5,193,876.25	4,944,438.16			10,138,314.41
MOOE		11,342,000.00	(887,271.20)	10,454,728.80	11,342,000.00	(887,271.20)			10,454,728.80	708,241.61	1,602,454.79			2,310,696.40
Operation		178,260,000.00	(7,421,524.44)	170,838,475.56	178,260,000.00	(7,421,524.44)	-	-	170,838,475.56	30,768,188.25	46,165,457.78	-	-	76,933,646.03
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		66,682,000.00	(2,433,363.04)	64,248,636.96	66,682,000.00	(2,433,363.04)	-	-	64,248,636.96	9,224,772.36	23,044,569.74	-	-	32,269,342.10
Cash management funding and investment of excess fur	310100100001000	51,809,000.00	(793,363.04)	51,015,636.96	51,809,000.00	(793,363.04)	-	-	51,015,636.96	9,224,772.36	10,395,569.74	-	-	19,620,342.10
PS		32,328,000.00	-	32,328,000.00	32,328,000.00				32,328,000.00	7,882,492.14	7,603,630.27			15,486,122.41
MOOE		19,481,000.00	(793,363.04)	18,687,636.96	19,481,000.00	(793,363.04)			18,687,636.96	1,342,280.22	2,791,939.47			4,134,219.69
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	14,873,000.00	(1,640,000.00)	13,233,000.00	14,873,000.00	(1,640,000.00)	-	-	13,233,000.00	-	12,649,000.00	-	-	12,649,000.00
MOOE		14,873,000.00	(1,640,000.00)	13,233,000.00	14,873,000.00	(1,640,000.00)			13,233,000.00		12,649,000.00			12,649,000.00
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		54,607,000.00	(2,985,161.40)	51,621,838.60	54,607,000.00	(2,985,161.40)	-	-	51,621,838.60	9,696,799.05	10,293,053.72	-	-	19,989,852.77
Securities origination	320100100001000	21,858,000.00	(1,545,783.00)	20,312,217.00	21,858,000.00	(1,545,783.00)	-	-	20,312,217.00	3,732,597.67	3,053,220.93	-	-	6,785,818.60
PS		8,763,000.00	-	8,763,000.00	8,763,000.00				8,763,000.00	2,831,599.00	2,542,749.73			5,374,348.73
MOOE		13,095,000.00	(1,545,783.00)	11,549,217.00	13,095,000.00	(1,545,783.00)			11,549,217.00	900,998.67	510,471.20			1,411,469.87
Debt monitoring and servicing	320100100002000	15,354,000.00	(553,265.76)	14,800,734.24	15,354,000.00	(553,265.76)	-	-	14,800,734.24	3,481,477.36	3,633,912.58	-	-	7,115,389.94

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
PS		12,143,000.00	-	12,143,000.00	12,143,000.00				12,143,000.00	2,740,878.00	2,714,713.00			5,455,591.00
MOOE		3,211,000.00	(553,265.76)	2,657,734.24	3,211,000.00	(553,265.76)			2,657,734.24	740,599.36	919,199.58			1,659,798.94
Risk management	320100100003000	17,395,000.00	(886,112.64)	16,508,887.36	17,395,000.00	(886,112.64)	-	-	16,508,887.36	2,482,724.02	3,605,920.21	-	-	6,088,644.23
PS		8,221,000.00	-	8,221,000.00	8,221,000.00				8,221,000.00	1,840,182.00	1,899,931.00			3,740,113.00
MOOE		9,174,000.00	(886,112.64)	8,287,887.36	9,174,000.00	(886,112.64)			8,287,887.36	642,542.02	1,705,989.21			2,348,531.23
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		56,971,000.00	(2,003,000.00)	54,968,000.00	56,971,000.00	(2,003,000.00)	-	-	54,968,000.00	11,846,616.84	12,827,834.32	-	-	24,674,451.16
Recording of NG financial transactions	330100100001000	45,054,000.00	(868,000.00)	44,186,000.00	45,054,000.00	(868,000.00)	-	-	44,186,000.00	9,747,981.84	9,898,552.97	-	-	19,646,534.81
PS		32,268,000.00	-	32,268,000.00	32,268,000.00				32,268,000.00	8,467,096.60	8,096,348.75			16,563,445.35
MOOE		12,786,000.00	(868,000.00)	11,918,000.00	12,786,000.00	(868,000.00)			11,918,000.00	1,280,885.24	1,802,204.22			3,083,089.46
Reconciliation of NGAs books of accounts	330100100002000	11,917,000.00	(1,135,000.00)	10,782,000.00	11,917,000.00	(1,135,000.00)	-	-	10,782,000.00	2,098,635.00	2,929,281.35	-	-	5,027,916.35
PS		9,741,000.00	-	9,741,000.00	9,741,000.00				9,741,000.00	2,072,635.00	2,120,110.00			4,192,745.00
MOOE		2,176,000.00	(1,135,000.00)	1,041,000.00	2,176,000.00	(1,135,000.00)			1,041,000.00	26,000.00	809,171.35			835,171.35
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		638,252,000.00	(48,538,942.00)	589,713,058.00	638,252,000.00	(48,538,942.00)	-	-	589,713,058.00	94,997,283.49	154,198,216.69	-	-	249,195,500.18
PS		223,010,000.00	-	223,010,000.00	223,010,000.00	-	-	-	223,010,000.00	49,958,799.02	47,869,383.67	-	-	97,828,182.69
MOOE		366,600,000.00	(44,640,500.00)	321,959,500.00	366,600,000.00	(44,640,500.00)	-	-	321,959,500.00	45,038,484.47	75,069,203.02	-	-	120,107,687.49
CO		48,642,000.00	(3,898,442.00)	44,743,558.00	48,642,000.00	(3,898,442.00)	-	-	44,743,558.00	-	31,259,630.00	-	-	31,259,630.00
B. CONTINUING - R.A. 11260 - CY 2019	01 1 02 101													
B.I Program														
General Administration and Support														
General Administration and Supervision		38,818,699.81	(16,216,547.84)	22,602,151.97	33,495,221.81	(16,216,547.84)	-	-	17,278,673.97	13,814,381.68	2,326,474.69	-	-	16,140,856.37
Central Office	100000100001000	29,766,195.48	(16,216,547.84)	13,549,647.64	29,766,195.48	(16,216,547.84)	-	-	13,549,647.64	10,116,923.67	2,326,474.69	-	-	12,443,398.36
PS		79,709.83	-	79,709.83	79,709.83				79,709.83	794.99	1,650.00			2,444.99
MOOE		25,958,426.70	(12,656,962.89)	13,301,463.81	25,958,426.70	(12,656,962.89)			13,301,463.81	10,066,128.68	2,302,824.69			12,368,953.37
CO		3,728,058.95	(3,559,584.95)	168,474.00	3,728,058.95	(3,559,584.95)			168,474.00	50,000.00	22,000.00			72,000.00
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	-	9,052,504.33	3,729,026.33				3,729,026.33	3,697,458.01				3,697,458.01
Support To Operation		25,352,665.66	(8,107,543.61)	17,245,122.05	25,352,665.66	(8,107,543.61)	-	-	17,245,122.05	1,913,581.47	1,172,299.84	-	-	3,085,881.31
Provision of legal services including the conduct of research and investigation	200000100001000	871,932.95	(234,016.85)	637,916.10	871,932.95	(234,016.85)	-	-	637,916.10	134,157.80	190,250.00	-	-	324,407.80
PS		79,371.51	-	79,371.51	79,371.51				79,371.51	-	-			-
MOOE		792,561.44	(234,016.85)	558,544.59	792,561.44	(234,016.85)			558,544.59	134,157.80	190,250.00			324,407.80
Information system and IT support services	200000100002000	23,854,921.66	(7,567,129.68)	16,287,791.98	23,854,921.66	(7,567,129.68)	-	-	16,287,791.98	1,729,027.17	982,049.84	-	-	2,711,077.01
PS		1,005,719.20	-	1,005,719.20	1,005,719.20				1,005,719.20	-	-			-
MOOE		20,004,306.33	(7,567,129.68)	12,437,176.65	20,004,306.33	(7,567,129.68)			12,437,176.65	1,729,027.17	982,049.84			2,711,077.01
CO		2,844,896.13	-	2,844,896.13	2,844,896.13				2,844,896.13	-	-			-
Research and technical support services	200000100003000	625,811.05	(306,397.08)	319,413.97	625,811.05	(306,397.08)	-	-	319,413.97	50,396.50	-	-	-	50,396.50
PS		172,128.01	-	172,128.01	172,128.01				172,128.01	-	-			-
MOOE		453,683.04	(306,397.08)	147,285.96	453,683.04	(306,397.08)			147,285.96	50,396.50	-			50,396.50

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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
Operation		5,875,406.89	(3,462,296.63)	2,413,110.26	5,875,406.89	(3,462,296.63)	-	-	2,413,110.26	1,263,076.87	-	-	-	1,263,076.87
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		1,886,508.50	(314,619.63)	1,571,888.87	1,886,508.50	(314,619.63)	-	-	1,571,888.87	948,427.39	-	-	-	948,427.39
Cash management funding and investment of excess fur	310100100001000	1,854,395.98	(309,553.28)	1,544,842.70	1,854,395.98	(309,553.28)	-	-	1,544,842.70	921,381.22	-	-	-	921,381.22
PS		831,522.52	-	831,522.52	831,522.52	-	-	-	831,522.52	628,694.08	-	-	-	628,694.08
MOOE		907,217.46	(309,553.28)	597,664.18	907,217.46	(309,553.28)	-	-	597,664.18	292,687.14	-	-	-	292,687.14
CO		115,656.00	-	115,656.00	115,656.00	-	-	-	115,656.00	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	32,112.52	(5,066.35)	27,046.17	32,112.52	(5,066.35)	-	-	27,046.17	27,046.17	-	-	-	27,046.17
MOOE		32,112.52	(5,066.35)	27,046.17	32,112.52	(5,066.35)	-	-	27,046.17	27,046.17	-	-	-	27,046.17
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		3,252,887.25	(2,690,974.32)	561,912.93	3,252,887.25	(2,690,974.32)	-	-	561,912.93	200,786.83	-	-	-	200,786.83
Securities origination	320100100001000	1,448,126.85	(1,205,816.23)	242,310.62	1,448,126.85	(1,205,816.23)	-	-	242,310.62	122,448.52	-	-	-	122,448.52
PS		10,708.64	-	10,708.64	10,708.64	-	-	-	10,708.64	-	-	-	-	-
MOOE		1,437,418.21	(1,205,816.23)	231,601.98	1,437,418.21	(1,205,816.23)	-	-	231,601.98	122,448.52	-	-	-	122,448.52
Debt monitoring and servicing	320100100002000	551,392.67	(454,156.94)	97,235.73	551,392.67	(454,156.94)	-	-	97,235.73	26,824.24	-	-	-	26,824.24
PS		70,411.49	-	70,411.49	70,411.49	-	-	-	70,411.49	-	-	-	-	-
MOOE		480,981.18	(454,156.94)	26,824.24	480,981.18	(454,156.94)	-	-	26,824.24	26,824.24	-	-	-	26,824.24
Risk management	320100100003000	1,253,367.73	(1,031,001.15)	222,366.58	1,253,367.73	(1,031,001.15)	-	-	222,366.58	51,514.07	-	-	-	51,514.07
PS		33,046.14	-	33,046.14	33,046.14	-	-	-	33,046.14	-	-	-	-	-
MOOE		1,220,321.59	(1,031,001.15)	189,320.44	1,220,321.59	(1,031,001.15)	-	-	189,320.44	51,514.07	-	-	-	51,514.07
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		736,011.14	(456,702.68)	279,308.46	736,011.14	(456,702.68)	-	-	279,308.46	113,862.65	-	-	-	113,862.65
Recording of NG financial transactions	330100100001000	587,995.99	(362,702.68)	225,293.31	587,995.99	(362,702.68)	-	-	225,293.31	113,862.65	-	-	-	113,862.65
PS		68,870.48	-	68,870.48	68,870.48	-	-	-	68,870.48	-	-	-	-	-
MOOE		519,125.51	(362,702.68)	156,422.83	519,125.51	(362,702.68)	-	-	156,422.83	113,862.65	-	-	-	113,862.65
Reconciliation of NGAs books of accounts	330100100002000	148,015.15	(94,000.00)	54,015.15	148,015.15	(94,000.00)	-	-	54,015.15	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		70,046,772.36	(27,786,388.08)	42,260,384.28	64,723,294.36	(27,786,388.08)	-	-	36,936,906.28	16,991,040.02	3,498,774.53	-	-	20,489,814.55
PS		11,458,007.30	-	11,458,007.30	6,134,529.30	-	-	-	6,134,529.30	4,326,947.08	1,650.00	-	-	4,328,597.08
MOOE		51,900,153.98	(24,226,803.13)	27,673,350.85	51,900,153.98	(24,226,803.13)	-	-	27,673,350.85	12,614,092.94	3,475,124.53	-	-	16,089,217.47
CO		6,688,611.08	(3,559,584.95)	3,129,026.13	6,688,611.08	(3,559,584.95)	-	-	3,129,026.13	50,000.00	22,000.00	-	-	72,000.00
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	19,153,000.00	(13,996,000.00)	5,157,000.00	19,153,000.00	(13,996,000.00)	-	-	5,157,000.00	3,018,410.82	1,490,810.40	-	-	4,509,221.22
PS - RLIP - Regular		19,153,000.00	(13,996,000.00)	5,157,000.00	19,153,000.00	(13,996,000.00)	-	-	5,157,000.00	3,018,410.82	1,490,810.40	-	-	4,509,221.22

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
GAS - OTOP	100000100001000	1,503,000.00	(1,127,250.00)	375,750.00	1,503,000.00	(1,127,250.00)			375,750.00	250,500.00	125,250.00			375,750.00
GAS - IAD	100000100001000	814,000.00	(610,600.00)	203,400.00	814,000.00	(610,600.00)			203,400.00	135,600.00	67,800.00			203,400.00
GAS - ADMIN	100000100001000	2,531,000.00	(1,334,521.22)	1,196,478.78	2,531,000.00	(1,334,521.22)			1,196,478.78	365,800.00	182,900.00			548,700.00
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-			-	-	-			-
STO - LEGAL	200000100001000	1,219,000.00	(914,500.00)	304,500.00	1,219,000.00	(914,500.00)			304,500.00	203,000.00	101,500.00			304,500.00
STO - MISS	200000100002000	1,358,000.00	(1,019,971.04)	338,028.96	1,358,000.00	(1,019,971.04)			338,028.96	224,928.96	113,100.00			338,028.96
STO - RESEARCH	200000100003000	2,087,000.00	(1,565,300.00)	521,700.00	2,087,000.00	(1,565,300.00)			521,700.00	347,800.00	173,900.00			521,700.00
PROGRAM I - AMS	310100100001000	3,015,000.00	(2,261,250.00)	753,750.00	3,015,000.00	(2,261,250.00)			753,750.00	502,500.00	251,250.00			753,750.00
PROGRAM II - SOD/SSRD	320100100001000	811,000.00	(608,500.00)	202,500.00	811,000.00	(608,500.00)			202,500.00	135,000.00	67,500.00			202,500.00
PROGRAM II - DMAD/PD	320100100002000	1,131,000.00	(848,250.00)	282,750.00	1,131,000.00	(848,250.00)			282,750.00	188,500.00	94,250.00			282,750.00
PROGRAM II - LMS	320100100003000	756,000.00	(567,000.00)	189,000.00	756,000.00	(567,000.00)			189,000.00	126,000.00	63,000.00			189,000.00
PROGRAM III - ACCTG	330100100001000	3,007,000.00	(2,448,107.74)	558,892.26	3,007,000.00	(2,448,107.74)			558,892.26	385,281.86	173,610.40			558,892.26
PROGRAM III - BRAD	330100100002000	921,000.00	(690,750.00)	230,250.00	921,000.00	(690,750.00)			230,250.00	153,500.00	76,750.00			230,250.00
Total, Automatic Appropriation		19,153,000.00	(13,996,000.00)	5,157,000.00	19,153,000.00	(13,996,000.00)	-	-	5,157,000.00	3,018,410.82	1,490,810.40	-	-	4,509,221.22
PS		19,153,000.00	(13,996,000.00)	5,157,000.00	19,153,000.00	(13,996,000.00)	-	-	5,157,000.00	3,018,410.82	1,490,810.40	-	-	4,509,221.22
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	21,305,031.16	-	21,305,031.16	21,305,031.16	-	-	-	21,305,031.16	-	8,147,030.64	-	-	8,147,030.64
Salary (PS Deficiency)		13,158,000.00	-	13,158,000.00	13,158,000.00	-	-	-	13,158,000.00	-	-	-	-	-
GAS - ADMIN		13,158,000.00	-	13,158,000.00	13,158,000.00	-	-	-	13,158,000.00	-	-	-	-	-
Performance Based Bonus		8,147,031.16	-	8,147,031.16	8,147,031.16	-	-	-	8,147,031.16	-	8,147,030.64	-	-	8,147,030.64
GAS - ADMIN		8,147,031.16	-	8,147,031.16	8,147,031.16	-	-	-	8,147,031.16	-	8,147,030.64	-	-	8,147,030.64
PS - Pension and Gratuity Fund (PGF)	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		21,305,031.16	-	21,305,031.16	21,305,031.16	-	-	-	21,305,031.16	-	8,147,030.64	-	-	8,147,030.64
PS		21,305,031.16	-	21,305,031.16	21,305,031.16	-	-	-	21,305,031.16	-	8,147,030.64	-	-	8,147,030.64
TOTAL, REGULAR AGENCY BUDGET		748,756,803.52	(90,321,330.08)	658,435,473.44	743,433,325.52	(90,321,330.08)	-	-	653,111,995.44	115,006,734.33	167,334,832.26	-	-	282,341,566.59
PS		274,926,038.46	(13,996,000.00)	260,930,038.46	269,602,560.46	(13,996,000.00)	-	-	255,606,560.46	57,304,156.92	57,508,874.71	-	-	114,813,031.63
MOOE		418,500,153.98	(68,867,303.13)	349,632,850.85	418,500,153.98	(68,867,303.13)	-	-	349,632,850.85	57,652,577.41	78,544,327.55	-	-	136,196,904.96
CO		55,330,611.08	(7,458,026.95)	47,872,584.13	55,330,611.08	(7,458,026.95)	-	-	47,872,584.13	50,000.00	31,281,630.00	-	-	31,331,630.00
RECAPITULATION 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	7,603,630.27	-	-	16,114,816.49
MOOE		35,293,329.98	(2,747,982.67)	32,545,347.31	35,293,329.98	(2,747,982.67)	-	-	32,545,347.31	1,662,013.53	15,440,939.47	-	-	17,102,953.00
CO		115,656.00	-	115,656.00	115,656.00	-	-	-	115,656.00	-	-	-	-	-
		68,568,508.50	(2,747,982.67)	65,820,525.83	68,568,508.50	(2,747,982.67)	-	-	65,820,525.83	10,173,199.75	23,044,569.74	-	-	33,217,769.49
PROGRAM II														
PS		29,241,166.27	-	29,241,166.27	29,241,166.27	-	-	-	29,241,166.27	7,412,659.00	7,157,393.73	-	-	14,570,052.73
MOOE		28,618,720.98	(5,676,135.72)	22,942,585.26	28,618,720.98	(5,676,135.72)	-	-	22,942,585.26	2,484,926.88	3,135,659.99	-	-	5,620,586.87
		57,859,887.25	(5,676,135.72)	52,183,751.53	57,859,887.25	(5,676,135.72)	-	-	52,183,751.53	9,897,585.88	10,293,053.72	-	-	20,190,639.60

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
PROGRAM III														
PS		42,131,885.63	-	42,131,885.63	42,131,885.63	-	-	-	42,131,885.63	10,539,731.60	10,216,458.75	-	-	20,756,190.35
MOOE		15,575,125.51	(2,459,702.68)	13,115,422.83	15,575,125.51	(2,459,702.68)	-	-	13,115,422.83	1,420,747.89	2,611,375.57	-	-	4,032,123.46
		57,707,011.14	(2,459,702.68)	55,247,308.46	57,707,011.14	(2,459,702.68)	-	-	55,247,308.46	11,960,479.49	12,827,834.32	-	-	24,788,313.81
GENERAL ADMINISTRATION AND SUPPORT														
PS		99,903,245.32	-	99,903,245.32	94,579,767.32	-	-	-	94,579,767.32	16,438,332.95	20,013,719.62	-	-	36,452,052.57
MOOE		148,696,426.70	(28,763,504.89)	119,932,921.81	148,696,426.70	(28,763,504.89)	-	-	119,932,921.81	29,525,254.10	31,221,461.52	-	-	60,746,715.62
CO		36,826,058.95	(7,458,026.95)	29,368,032.00	36,826,058.95	(7,458,026.95)	-	-	29,368,032.00	50,000.00	21,379,910.00	-	-	21,429,910.00
		285,425,730.97	(36,221,531.84)	249,204,199.13	280,102,252.97	(36,221,531.84)	-	-	243,880,721.13	46,013,587.05	72,615,091.14	-	-	118,628,678.19
SUPPORT TO OPERATION														
PS		51,337,218.72	-	51,337,218.72	51,337,218.72	-	-	-	51,337,218.72	11,383,836.33	11,026,861.94	-	-	22,410,698.27
MOOE		190,316,550.81	(29,219,977.17)	161,096,573.64	190,316,550.81	(29,219,977.17)	-	-	161,096,573.64	22,559,635.01	26,134,891.00	-	-	48,694,526.01
CO		18,388,896.13	-	18,388,896.13	18,388,896.13	-	-	-	18,388,896.13	-	9,901,720.00	-	-	9,901,720.00
		260,042,665.66	(29,219,977.17)	230,822,688.49	260,042,665.66	(29,219,977.17)	-	-	230,822,688.49	33,943,471.34	47,063,472.94	-	-	81,006,944.28
TOTAL (RLIP NOT INCLUDED)		729,603,803.52	(76,325,330.08)	653,278,473.44	724,280,325.52	(76,325,330.08)	-	-	647,954,995.44	111,988,323.51	165,844,021.86	-	-	277,832,345.37
PS		255,773,038.46	-	255,773,038.46	250,449,560.46	-	-	-	250,449,560.46	54,285,746.10	56,018,064.31	-	-	110,303,810.41
MOOE		418,500,153.98	(68,867,303.13)	349,632,850.85	418,500,153.98	(68,867,303.13)	-	-	349,632,850.85	57,652,577.41	78,544,327.55	-	-	136,196,904.96
CO		55,330,611.08	(7,458,026.95)	47,872,584.13	55,330,611.08	(7,458,026.95)	-	-	47,872,584.13	50,000.00	31,281,630.00	-	-	31,331,630.00
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany				-					-					-
MFO I : Cash Management	101003010000000			-					-					-
Cash mgmt funding and investment of excess funds	101003010100000			-					-					-
KfW-IDF assisted BTr Capacity Devt. Support				-					-					-
MOOE		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19	-	-	4,713,256.79
TOTAL		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19	-	-	4,713,256.79
OVERALL SUMMARY:														
Regular Agency Fund	01	748,756,803.52	(90,321,330.08)	658,435,473.44	743,433,325.52	(90,321,330.08)	-	-	653,111,995.44	115,006,734.33	167,334,832.26	-	-	282,341,566.59
PS		274,926,038.46	(13,996,000.00)	260,930,038.46	269,602,560.46	(13,996,000.00)	-	-	255,606,560.46	57,304,156.92	57,508,874.71	-	-	114,813,031.63
MOOE		418,500,153.98	(68,867,303.13)	349,632,850.85	418,500,153.98	(68,867,303.13)	-	-	349,632,850.85	57,652,577.41	78,544,327.55	-	-	136,196,904.96
CO		55,330,611.08	(7,458,026.95)	47,872,584.13	55,330,611.08	(7,458,026.95)	-	-	47,872,584.13	50,000.00	31,281,630.00	-	-	31,331,630.00
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	2,061,868.19	-	-	4,713,256.79
MOOE		6,038,000.00	-	6,038,000.00	6,038,000.00	-	-	-	6,038,000.00	2,651,388.60	2,061,868.19	-	-	4,713,256.79
GRAND TOTAL, BTr RA		754,794,803.52	(90,321,330.08)	664,473,473.44	749,471,325.52	(90,321,330.08)	-	-	659,149,995.44	117,658,122.93	169,396,700.45	-	-	287,054,823.38
PS		274,926,038.46	(13,996,000.00)	260,930,038.46	269,602,560.46	(13,996,000.00)	-	-	255,606,560.46	57,304,156.92	57,508,874.71	-	-	114,813,031.63
MOOE		424,538,153.98	(68,867,303.13)	355,670,850.85	424,538,153.98	(68,867,303.13)	-	-	355,670,850.85	60,303,966.01	80,606,195.74	-	-	140,910,161.75
CO		55,330,611.08	(7,458,026.95)	47,872,584.13	55,330,611.08	(7,458,026.95)	-	-	47,872,584.13	50,000.00	31,281,630.00	-	-	31,331,630.00

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of June 30, 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 FUNDS)

FAR No. 1 - 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 = 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
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET										
A.I Program	01 1 01 101									
General Administration and Support										
General Administration and Supervision		19,920,620.55	24,869,445.97	-	-	44,790,066.52	-	110,956,224.82	3,924,397.76	45,626,326.90
Central Office	100000100001000	19,920,620.55	24,869,445.97	-	-	44,790,066.52	-	90,629,224.82	3,924,397.76	45,626,326.90
PS		8,260,576.06	14,192,006.85			22,452,582.91	-	24,533,881.07	2,152,536.02	-
MOOE		11,660,044.49	10,677,439.12			22,337,483.61	-	58,253,695.75	1,771,861.74	24,268,416.90
CO						-	-	7,841,648.00	-	21,357,910.00
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	20,327,000.00	-	-
**PS						-	-	20,327,000.00	-	-
Support To Operation		23,891,862.91	24,521,063.32	-	-	48,412,926.23	-	135,656,503.47	1,301,367.83	28,206,768.91
Provision of legal services including the conduct of research and investigation	200000100001000	3,573,536.64	3,262,426.94	-	-	6,835,963.58	-	13,684,219.50	108,878.56	2,407,776.00
PS		2,113,097.13	3,790,964.51			5,904,061.64	-	7,173,282.68	82,655.68	-
MOOE		1,460,439.51	(528,537.57)			931,901.94	-	6,510,936.82	26,222.88	2,407,776.00
Information system and IT support services	200000100002000	14,576,710.42	14,843,810.92	-	-	29,420,521.34	-	101,657,565.98	1,175,795.98	25,523,116.70
PS		2,339,552.34	3,942,616.08			6,282,168.42	-	8,325,333.46	3,498.12	-
MOOE		12,237,158.08	10,901,194.84			23,138,352.92	-	87,689,952.52	1,172,297.86	15,621,396.70
CO						-	-	5,642,280.00	-	9,901,720.00
Research and technical support services	200000100003000	5,741,615.85	6,414,825.46	-	-	12,156,441.31	-	20,314,717.99	16,693.29	275,876.21
PS		5,153,374.24	4,972,981.12			10,126,355.36	-	12,170,685.59	11,959.05	-
MOOE		588,241.61	1,441,844.34			2,030,085.95	-	8,144,032.40	4,734.24	275,876.21
Operation		30,373,883.81	34,663,192.78	-	-	65,037,076.59	-	93,904,829.53	58,945.44	11,837,624.00
OO : Efficiency in cash management improved		9,154,772.36	11,602,361.26	-	-	20,757,133.62	-	31,979,294.86	9,468.48	11,502,740.00
Program I : Financial Asset Management Program		9,154,772.36	10,285,201.26	-	-	19,439,973.62	-	31,395,294.86	9,468.48	170,900.00
Cash management funding and investment of excess funds	310100100001000	7,882,492.14	7,603,630.27			15,486,122.41	-	16,841,877.59	-	-
PS		1,272,280.22	2,681,570.99			3,953,851.21	-	14,553,417.27	9,468.48	170,900.00
MOOE										
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	1,317,160.00	-	-	1,317,160.00	-	584,000.00	-	11,331,840.00
MOOE			1,317,160.00			1,317,160.00	-	584,000.00	-	11,331,840.00
OO : Efficiency in debt management achieved		9,478,255.05	10,287,778.68	-	-	19,766,033.73	-	31,631,985.83	23,195.04	200,624.00
Program II : Debt and Risk Management Program		3,662,873.67	3,017,117.29	-	-	6,679,990.96	-	13,526,398.40	13,203.64	92,624.00
Securities origination	320100100001000	2,831,599.00	2,542,170.73			5,373,769.73	-	3,388,651.27	579.00	-
PS		831,274.67	474,946.56			1,306,221.23	-	10,137,747.13	12,624.64	92,624.00
MOOE										
Debt monitoring and servicing	320100100002000	3,373,477.36	3,715,077.34	-	-	7,088,554.70	-	7,685,344.30	6,835.24	20,000.00

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG
As of June 30, 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 FUNT

FAR No. 1 - 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
PS		2,740,878.00	2,712,612.00			5,453,490.00	-	6,687,409.00	2,101.00	-
MOOE		632,599.36	1,002,465.34			1,635,064.70	-	997,935.30	4,734.24	20,000.00
Risk management	320100100003000	2,441,904.02	3,555,584.05	-	-	5,997,488.07	-	10,420,243.13	3,156.16	88,000.00
PS		1,840,182.00	1,899,931.00			3,740,113.00	-	4,480,887.00	-	-
MOOE		601,722.02	1,655,653.05			2,257,375.07	-	5,939,356.13	3,156.16	88,000.00
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		11,740,856.40	12,773,052.84	-	-	24,513,909.24	-	30,293,548.84	26,281.92	134,260.00
Recording of NG financial transactions	330100100001000	9,668,221.40	9,819,293.49	-	-	19,487,514.89	-	24,539,465.19	24,759.92	134,260.00
PS		8,463,086.16	8,095,567.75			16,558,653.91	-	15,704,554.65	4,791.44	-
MOOE		1,205,135.24	1,723,725.74			2,928,860.98	-	8,834,910.54	19,968.48	134,260.00
Reconciliation of NGAs books of accounts	330100100002000	2,072,635.00	2,953,759.35	-	-	5,026,394.35	-	5,754,083.65	1,522.00	-
PS		2,072,635.00	2,118,588.00			4,191,223.00	-	5,548,255.00	1,522.00	-
MOOE			835,171.35			835,171.35	-	205,828.65	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		74,186,367.27	84,053,702.07	-	-	158,240,069.34	-	340,517,557.82	5,284,711.03	85,670,719.81
PS		43,697,472.07	51,871,068.31	-	-	95,568,540.38	-	125,181,817.31	2,259,642.31	-
MOOE		30,488,895.20	32,182,633.76	-	-	62,671,528.96	-	201,851,812.51	3,025,068.72	54,411,089.81
CO		-	-	-	-	-	-	13,483,928.00	-	31,259,630.00
B. CONTINUING - R.A. 11260 - CY 2019										
B.I Program	01 1 02 101									
General Administration and Support		13,571,058.56	2,330,384.62	-	-	15,901,443.18	5,323,478.00	1,137,817.60	107,753.19	131,660.00
General Administration and Supervision										
Central Office	100000100001000	9,910,262.79	2,293,722.38	-	-	12,203,985.17	-	1,106,249.28	107,753.19	131,660.00
PS		794.99	1,650.00			2,444.99	-	77,264.84	-	-
MOOE		9,859,467.80	2,292,072.38			12,151,540.18	-	932,510.44	107,753.19	109,660.00
CO		50,000.00	-			50,000.00	-	96,474.00	-	22,000.00
Administration of Personnel Benefits	100000100002000	3,660,795.77	36,662.24	-	-	3,697,458.01	5,323,478.00	31,568.32	-	-
PS		3,660,795.77	36,662.24			3,697,458.01	5,323,478.00	31,568.32	-	-
Support To Operation		1,740,639.37	1,212,355.44	-	-	2,952,994.81	-	14,159,240.74	20,160.00	112,726.50
Provision of legal services including the conduct of research and investigation										
PS	200000100001000	100,057.80	191,623.50	-	-	291,681.30	-	313,508.30	-	32,726.50
MOOE		-	-			-	-	79,371.51	-	-
		100,057.80	191,623.50			291,681.30	-	234,136.79	-	32,726.50
Information system and IT support services	200000100002000	1,622,185.07	1,020,731.94	-	-	2,642,917.01	-	13,576,714.97	20,160.00	48,000.00
PS		-	-			-	-	1,005,719.20	-	-
MOOE		1,622,185.07	1,020,731.94			2,642,917.01	-	9,726,099.64	20,160.00	48,000.00
CO		-	-			-	-	2,844,896.13	-	-
Research and technical support services	200000100003000	18,396.50	-	-	-	18,396.50	-	269,017.47	-	32,000.00
PS		-	-			-	-	172,128.01	-	-
MOOE		18,396.50	-			18,396.50	-	96,889.46	-	32,000.00

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of June 30, 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 FUNDS)

FAR No. 1 - 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
Operation										
OO : Efficiency in cash management improved		755,366.04	286,873.22	-	-	1,042,239.26	-	1,150,033.39	32,837.61	188,000.00
Program I : Financial Asset Management Program										
Cash management funding and investment of excess funds	310100100001000	536,417.18	279,172.60	-	-	815,589.78	-	623,461.48	32,837.61	100,000.00
PS		509,371.01	279,172.60	-	-	788,543.61	-	623,461.48	32,837.61	100,000.00
MOOE		316,683.87	279,172.60	-	-	595,856.47	-	202,828.44	32,837.61	-
CO		192,687.14	-	-	-	192,687.14	-	304,977.04	-	100,000.00
		-	-	-	-	-	-	115,656.00	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	27,046.17	-	-	-	27,046.17	-	(0.00)	-	-
MOOE		27,046.17	-	-	-	27,046.17	-	(0.00)	-	-
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program										
Securities origination	320100100001000	105,086.21	7,700.62	-	-	112,786.83	-	361,126.10	-	88,000.00
PS		54,448.52	-	-	-	54,448.52	-	119,862.10	-	68,000.00
MOOE		-	-	-	-	-	-	10,708.64	-	-
		54,448.52	-	-	-	54,448.52	-	109,153.46	-	68,000.00
Debt monitoring and servicing	320100100002000	6,824.24	-	-	-	6,824.24	-	70,411.49	-	20,000.00
PS		-	-	-	-	-	-	70,411.49	-	-
MOOE		6,824.24	-	-	-	6,824.24	-	-	-	20,000.00
Risk management	320100100003000	43,813.45	7,700.62	-	-	51,514.07	-	170,852.51	-	-
PS		-	-	-	-	-	-	33,046.14	-	-
MOOE		43,813.45	7,700.62	-	-	51,514.07	-	137,806.37	-	-
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program										
Recording of NG financial transactions	330100100001000	113,862.65	-	-	-	113,862.65	-	165,445.81	-	-
PS		113,862.65	-	-	-	113,862.65	-	111,430.66	-	-
MOOE		-	-	-	-	-	-	68,870.48	-	-
		113,862.65	-	-	-	113,862.65	-	42,560.18	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	54,015.15	-	-
PS		-	-	-	-	-	-	54,015.15	-	-
MOOE		-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		16,067,063.97	3,829,613.28	-	-	19,896,677.25	5,323,478.00	16,447,091.73	160,750.80	432,386.50
PS		3,978,274.63	317,484.84	-	-	4,295,759.47	5,323,478.00	1,805,932.22	32,837.61	-
MOOE		12,038,789.34	3,512,128.44	-	-	15,550,917.78	-	11,584,133.38	127,913.19	410,386.50
CO		50,000.00	-	-	-	50,000.00	-	3,057,026.13	-	22,000.00
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	3,018,410.82	1,490,810.40	-	-	4,509,221.22	-	647,778.78	-	-
PS - RLIP - Regular		3,018,410.82	1,490,810.40	-	-	4,509,221.22	-	647,778.78	-	-

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG
As of June 30, 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

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
GAS - OTOP	100000100001000	250,500.00	125,250.00			375,750.00	-	-	-	-
GAS - IAD	100000100001000	135,600.00	67,800.00			203,400.00	-	-	-	-
GAS - ADMIN	100000100001000	365,800.00	182,900.00			548,700.00	-	647,778.78	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	-	-			-	-	-	-	-
STO - LEGAL	200000100001000	203,000.00	101,500.00			304,500.00	-	-	-	-
STO - MISS	200000100002000	224,928.96	113,100.00			338,028.96	-	-	-	-
STO - RESEARCH	200000100003000	347,800.00	173,900.00			521,700.00	-	-	-	-
PROGRAM I - AMS	310100100001000	502,500.00	251,250.00			753,750.00	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	135,000.00	67,500.00			202,500.00	-	-	-	-
PROGRAM II - DMAD/PD	320100100002000	188,500.00	94,250.00			282,750.00	-	-	-	-
PROGRAM II - LMS	320100100003000	126,000.00	63,000.00			189,000.00	-	-	-	-
PROGRAM III - ACCTG	330100100001000	385,281.86	173,610.40			558,892.26	-	-	-	-
PROGRAM III - BRAD	330100100002000	153,500.00	76,750.00			230,250.00	-	-	-	-
Total, Automatic Appropriation		3,018,410.82	1,490,810.40	-	-	4,509,221.22	-	647,778.78	-	-
PS		3,018,410.82	1,490,810.40	-	-	4,509,221.22	-	647,778.78	-	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	8,091,155.43	-	-	8,091,155.43	-	13,158,000.52	55,875.21	-
Salary (PS Deficiency)		-	-	-	-	-	-	13,158,000.00	-	-
GAS - ADMIN								13,158,000.00	-	-
Performance Based Bonus		-	8,091,155.43	-	-	8,091,155.43	-	0.52	55,875.21	-
GAS - ADMIN			8,091,155.43	-	-	8,091,155.43	-	0.52	55,875.21	-
PS - Pension and Gratuity Fund (PGF)	01101407	-	-	-	-	-	-	-	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)								-	-	-
GAS - ADMIN								-	-	-
Total, Special Purpose Funds		-	8,091,155.43	-	-	8,091,155.43	-	13,158,000.52	55,875.21	-
PS		-	8,091,155.43	-	-	8,091,155.43	-	13,158,000.52	55,875.21	-
TOTAL, REGULAR AGENCY BUDGET		93,271,842.06	97,465,281.18	-	-	190,737,123.24	5,323,478.00	370,770,428.85	5,501,337.04	86,103,106.31
PS		50,694,157.52	61,770,518.98	-	-	112,464,676.50	5,323,478.00	140,793,528.83	2,348,355.13	-
MOOE		42,527,684.54	35,694,762.20	-	-	78,222,446.74	-	213,435,945.89	3,152,981.91	54,821,476.31
CO		50,000.00	-	-	-	50,000.00	-	16,540,954.13	-	31,281,630.00
RECAPITULATION BY MFO:										
PROGRAM I										
PS		8,199,176.01	7,882,802.87	-	-	16,081,978.88	-	17,044,706.03	32,837.61	-
MOOE		1,492,013.53	3,998,730.99	-	-	5,490,744.52	-	15,442,394.31	9,468.48	11,602,740.00
CO		-	-	-	-	-	-	115,656.00	-	-
		9,691,189.54	11,881,533.86	-	-	21,572,723.40	-	32,602,756.34	42,306.09	11,602,740.00
PROGRAM II										
PS		7,412,659.00	7,154,713.73	-	-	14,567,372.73	-	14,671,113.54	2,680.00	-
MOOE		2,170,682.26	3,140,765.57	-	-	5,311,447.83	-	17,321,998.39	20,515.04	288,624.00
		9,583,341.26	10,295,479.30	-	-	19,878,820.56	-	31,993,111.93	23,195.04	288,624.00

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG
As of June 30, 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	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 = 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
PROGRAM III										
PS		10,535,721.16	10,214,155.75	-	-	20,749,876.91	-	21,375,695.28	6,313.44	-
MOOE		1,318,997.89	2,558,897.09	-	-	3,877,894.98	-	9,083,299.37	19,968.48	134,260.00
		11,854,719.05	12,773,052.84	-	-	24,627,771.89	-	30,458,994.65	26,281.92	134,260.00
GENERAL ADMINISTRATION AND SUPPORT										
PS		11,922,166.82	22,321,474.52	-	-	34,243,641.34	5,323,478.00	58,127,714.75	2,208,411.23	-
MOOE		21,519,512.29	12,969,511.50	-	-	34,489,023.79	-	59,186,206.19	1,879,614.93	24,378,076.90
CO		50,000.00	-	-	-	50,000.00	-	7,938,122.00	-	21,379,910.00
		33,491,679.11	35,290,986.02	-	-	68,782,665.13	5,323,478.00	125,252,042.94	4,088,026.16	45,757,986.90
SUPPORT TO OPERATION										
PS		9,606,023.71	12,706,561.71	-	-	22,312,585.42	-	28,926,520.45	98,112.85	-
MOOE		16,026,478.57	13,026,857.05	-	-	29,053,335.62	-	112,402,047.63	1,223,414.98	18,417,775.41
CO		-	-	-	-	-	-	8,487,176.13	-	9,901,720.00
		25,632,502.28	25,733,418.76	-	-	51,365,921.04	-	149,815,744.21	1,321,527.83	28,319,495.41
TOTAL (RLIP NOT INCLUDED)		90,253,431.24	95,974,470.78	-	-	186,227,902.02	5,323,478.00	370,122,650.07	5,501,337.04	86,103,106.31
PS		47,675,746.70	60,279,708.58	-	-	107,955,455.28	5,323,478.00	140,145,750.05	2,348,355.13	-
MOOE		42,527,684.54	35,694,762.20	-	-	78,222,446.74	-	213,435,945.89	3,152,981.91	54,821,476.31
CO		50,000.00	-	-	-	50,000.00	-	16,540,954.13	-	31,281,630.00
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appr. - Foreign Grants Fund_Germany										
MFO I : Cash Management	101003010000000									
Cash mgmt funding and investment of excess funds	101003010100000									
KfW-IDF assisted BTr Capacity Devt. Support										
MOOE		477,206.99	4,219,238.13	-	-	4,696,445.12	-	1,324,743.21	16,811.67	-
TOTAL		477,206.99	4,219,238.13	-	-	4,696,445.12	-	1,324,743.21	16,811.67	-
OVERALL SUMMARY:										
Regular Agency Fund	01	93,271,842.06	97,465,281.18	-	-	190,737,123.24	5,323,478.00	370,770,428.85	5,501,337.04	86,103,106.31
PS		50,694,157.52	61,770,518.98	-	-	112,464,676.50	5,323,478.00	140,793,528.83	2,348,355.13	-
MOOE		42,527,684.54	35,694,762.20	-	-	78,222,446.74	-	213,435,945.89	3,152,981.91	54,821,476.31
CO		50,000.00	-	-	-	50,000.00	-	16,540,954.13	-	31,281,630.00
Special Account - Foreign Assisted Fund	04	477,206.99	4,219,238.13	-	-	4,696,445.12	-	1,324,743.21	16,811.67	-
MOOE		477,206.99	4,219,238.13	-	-	4,696,445.12	-	1,324,743.21	16,811.67	-
GRAND TOTAL, BTr RA		93,749,049.05	101,684,519.31	-	-	195,433,568.36	5,323,478.00	372,095,172.06	5,518,148.71	86,103,106.31
PS		50,694,157.52	61,770,518.98	-	-	112,464,676.50	5,323,478.00	140,793,528.83	2,348,355.13	-
MOOE		43,004,891.53	39,914,000.33	-	-	82,918,891.86	-	214,760,689.10	3,169,793.58	54,821,476.31
CO		50,000.00	-	-	-	50,000.00	-	16,540,954.13	-	31,281,630.00

CY 2020 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of June 30, 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 FUNDS)

FAR No. 1 - 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)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
1	2									

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 P. ALMANZA, CESO II
Deputy Treasurer of the Philippines